

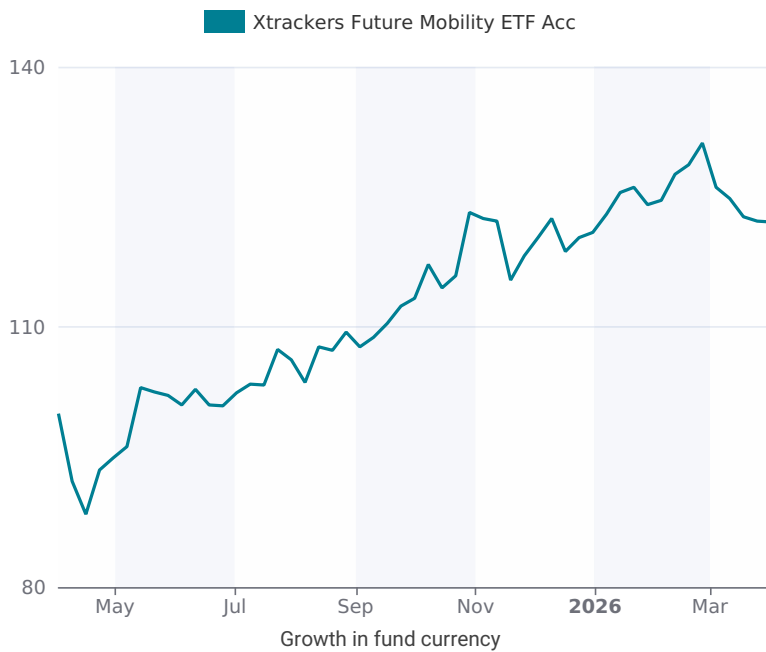
Xtrackers

Xtrackers Future Mobility ETF Acc

IE00BGV5VR99

02-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Dividend

Dividend paying	No
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Quote

Quote	€103,78
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-1,36%
1 week	-1,57%
1 month	-9,19%
3 months	-1,36%
6 months	4,92%
1 year	18,09%
3 years (annualised)	17,64%
5 years (annualised)	9,07%
Since start (annualised)	12,61%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,89
Beta (3yr)	0,76
Alpha (3yr)	1,03
Tracking error (3yr)	-

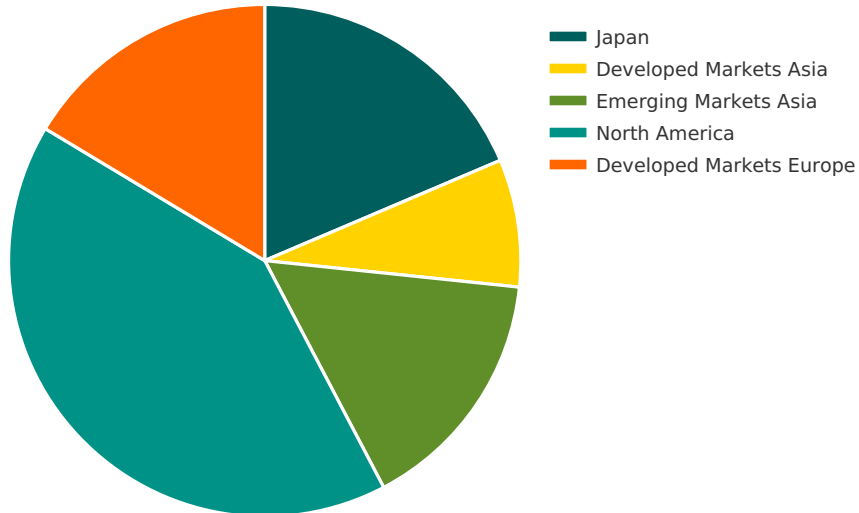
Top 10 holdings (28-02-2026)

Corning Inc	6,46 %
Intel Corp	5,09 %
Volvo AB Class B	5,00 %
Hyundai Motor Co	4,96 %
Toyota Motor Corp	4,71 %
Cummins Inc	4,41 %
Alphabet Inc Class A	4,10 %
BYD Co Ltd Class H	4,08 %
Meta Platforms Inc Class A	4,04 %
Volkswagen AG Participating Preferred	4,03 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	210742
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGV5VR99
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	139,05 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-01-2019
Benchmark	Nasdaq Global Future Mobility NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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