

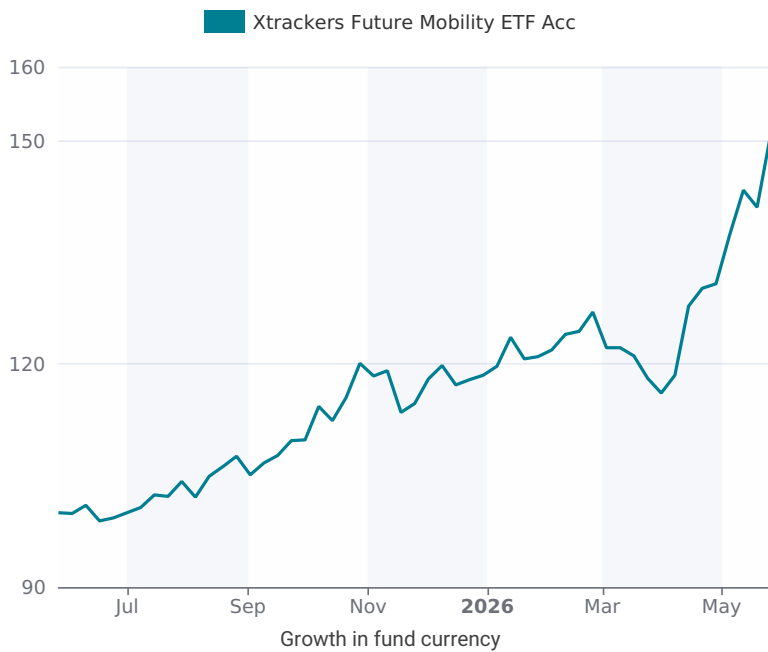
Xtrackers

Xtrackers Future Mobility ETF Acc

IE00BGV5VR99

27-05-2026

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	€130,92
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	28,49%
1 week	7,63%
1 month	14,13%
3 months	18,45%
6 months	30,20%
1 year	53,53%
3 years (annualised)	25,63%
5 years (annualised)	15,19%
Since start (annualised)	16,46%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	1,13
Beta (3yr)	0,80
Alpha (3yr)	1,60
Tracking error (3yr)	-

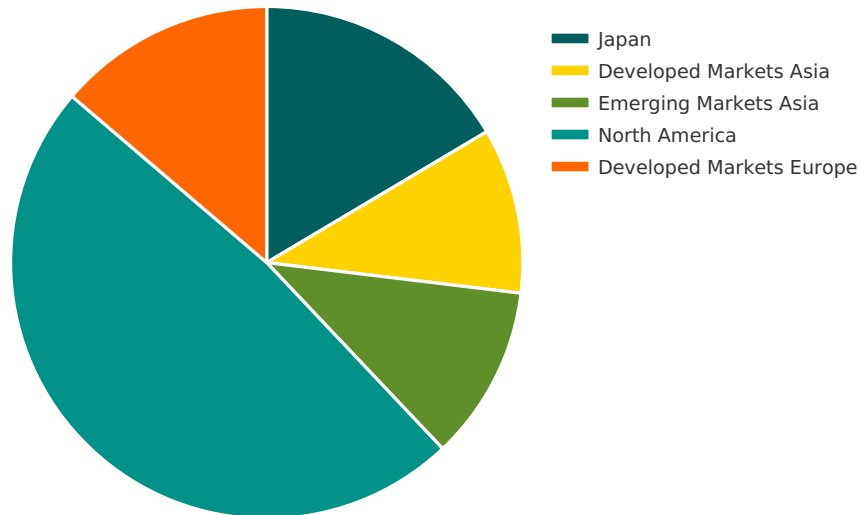
Top 10 holdings (30-04-2026)

Intel Corp	10,15 %
Corning Inc	6,79 %
Cummins Inc	4,89 %
Alphabet Inc Class A	4,88 %
Volvo AB Class B	4,32 %
NVIDIA Corp	4,24 %
BYD Co Ltd Class H	4,23 %
Qualcomm Inc	4,16 %
Murata Manufacturing Co Ltd	4,15 %
Meta Platforms Inc Class A	3,68 %

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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)	188,56 (26-05-2026)
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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