

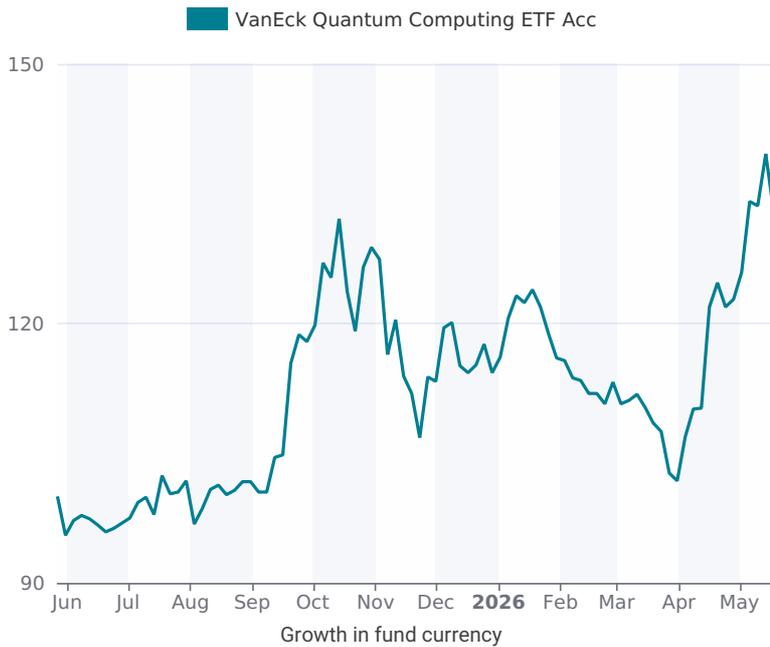
VanEck

VanEck Quantum Computing ETF Acc

IE0007Y8Y157

22-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,55%

Dividend

Dividend paying	No
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Quote

Quote	€26,56
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	26,39%
1 week	3,57%
1 month	17,28%
3 months	28,95%
6 months	32,92%
1 year	57,05%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	57,05%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

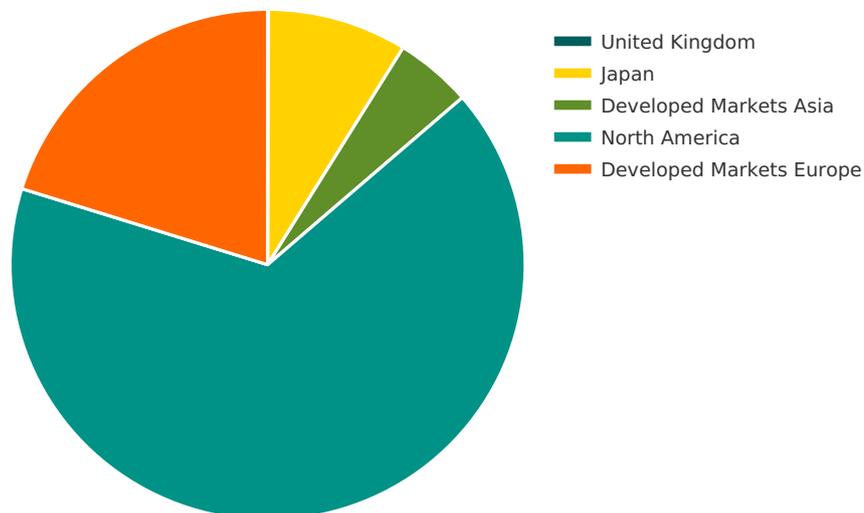
Top 10 holdings (30-04-2026)

IonQ Inc Class A	9,19 %
Intel Corp	6,87 %
Nokia Oyj ADR	5,62 %
D-Wave Quantum Inc	5,14 %
Infineon Technologies AG	4,87 %
Alphabet Inc Class A	4,35 %
Amazon.com Inc	4,35 %
Samsung Electronics Co Ltd	4,00 %
Siemens AG	3,92 %
Synopsys Inc	3,89 %

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Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passive
Fund code	221317
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE0007Y8Y157
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	635,04 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-05-2025
Benchmark	MarketVector Global Quant Leaders TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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