

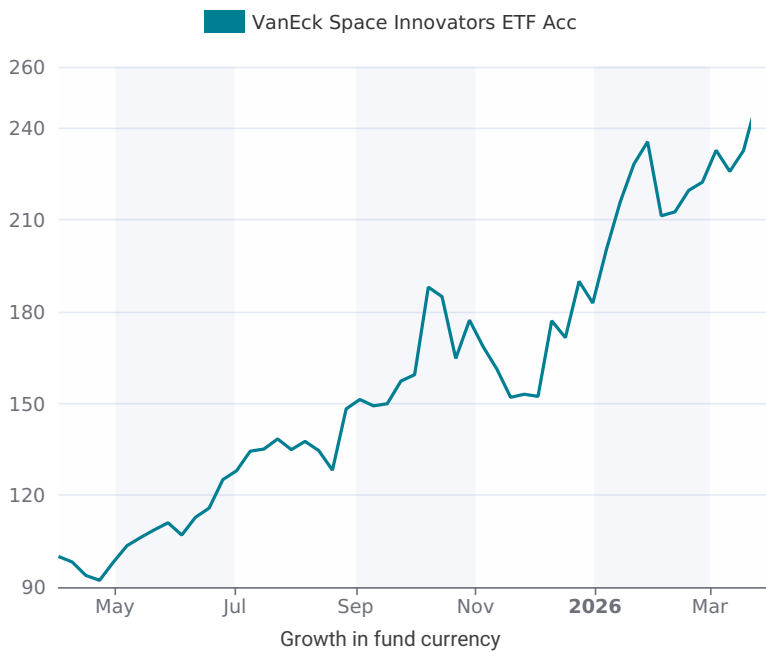
VanEck

VanEck Space Innovators ETF Acc

IE000YU9K6K2

02-04-2026

FM



Investment objective

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	€74,43
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	22,84%
1 week	-1,60%
1 month	3,16%
3 months	22,84%
6 months	43,32%
1 year	122,37%
3 years (annualised)	49,04%
5 years (annualised)	-
Since start (annualised)	41,04%

Indicators

Standard deviation (3yr)	33,00%
Share ratio (3yr)	1,28
Beta (3yr)	0,73
Alpha (3yr)	37,84
Tracking error (3yr)	-

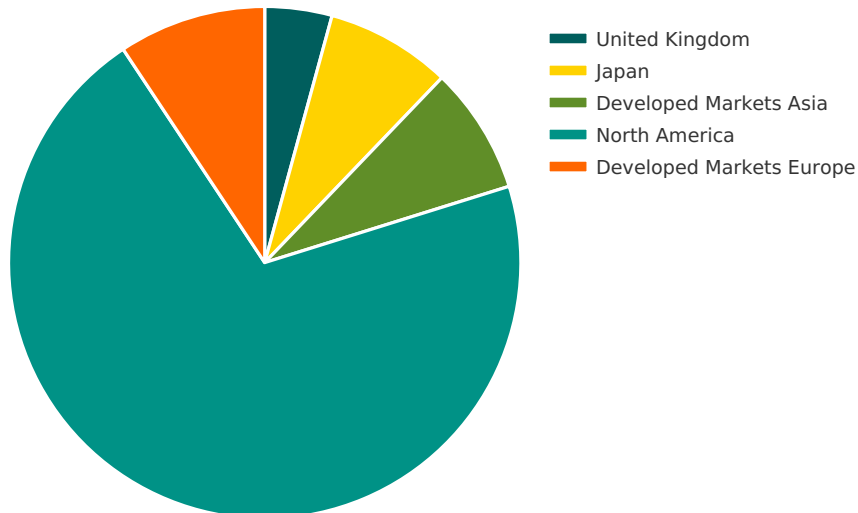
Top 10 holdings (31-03-2026)

AST SpaceMobile Inc Ordinary Shares - Class A	7,62 %
EchoStar Corp Class A	7,41 %
Planet Labs PBC Class A	7,24 %
Rocket Lab Corp	7,24 %
Viasat Inc	6,01 %
Globalstar Inc	5,85 %
Firefly Aerospace Inc	5,55 %
SKY Perfect JSAT Holdings Inc	4,59 %
Intuitive Machines Inc Ordinary Shares - Class A	4,53 %
SES SA DR	4,44 %

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Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Passive
Fund code	202741
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000YU9K6K2
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	974,80 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-06-2022
Benchmark	MarketVector Gbl Space Ind Sc NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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