

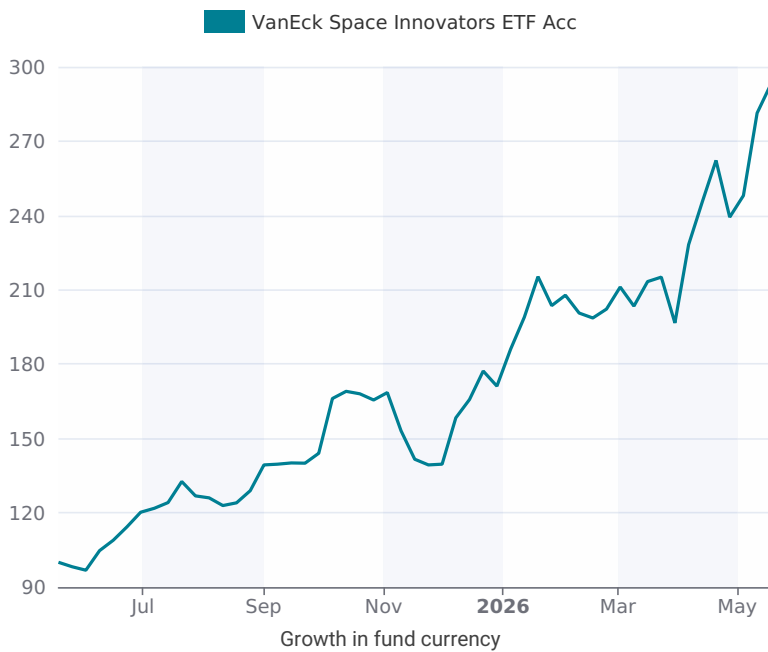
VanEck

VanEck Space Innovators ETF Acc

IE000YU9K6K2

19-05-2026

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	€99,03
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	68,38%
1 week	7,16%
1 month	8,74%
3 months	44,09%
6 months	103,56%
1 year	176,37%
3 years (annualised)	64,62%
5 years (annualised)	-
Since start (annualised)	51,20%

Indicators

Standard deviation (3yr)	34,00%
Share ratio (3yr)	1,45
Beta (3yr)	0,78
Alpha (3yr)	43,65
Tracking error (3yr)	-

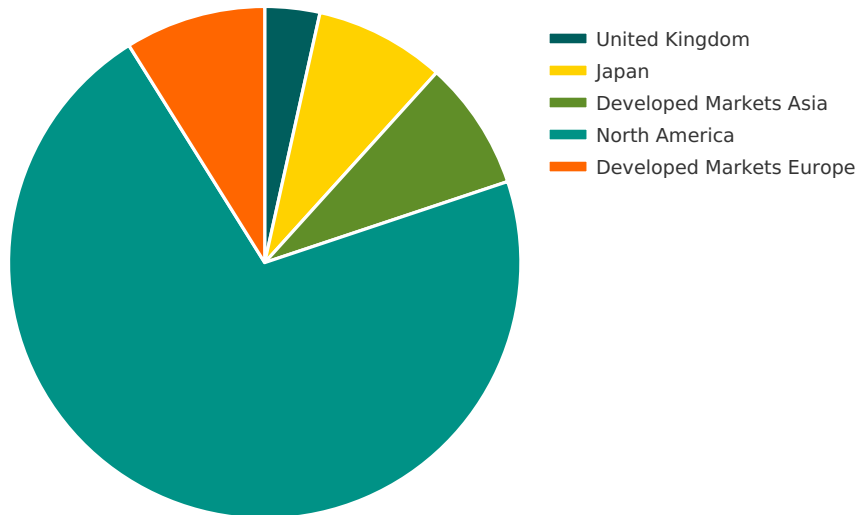
Top 10 holdings (30-04-2026)

Planet Labs PBC Class A	7,95 %
Rocket Lab Corp	7,72 %
Viasat Inc	7,17 %
EchoStar Corp Class A	6,46 %
Globalstar Inc	6,01 %
AST SpaceMobile Inc Ordinary Shares - Class A	5,64 %
Firefly Aerospace Inc	5,60 %
Intuitive Machines Inc Ordinary Shares - Class A	5,13 %
SKY Perfect JSAT Corp	4,60 %
Iridium Communications Inc	4,39 %

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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)	1.823,05 (18-05-2026)
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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