

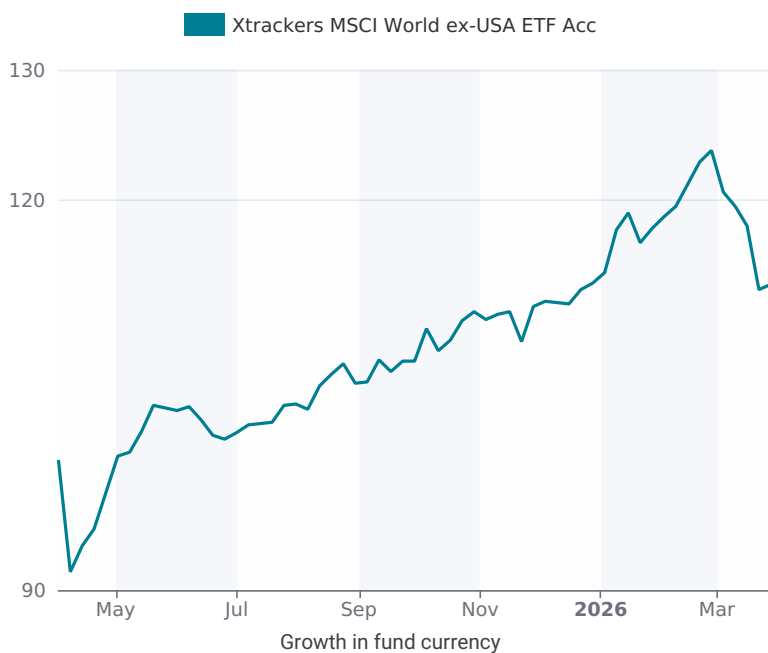
Xtrackers

Xtrackers MSCI World ex-USA ETF Acc

IE0006WW1TQ4

02-04-2026

FM



Investment objective

Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Dividend

Dividend paying	No
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Quote

Quote	€36,34
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	3,53%
1 week	1,38%
1 month	-5,14%
3 months	3,53%
6 months	8,36%
1 year	17,24%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	12,72%

Indicators

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

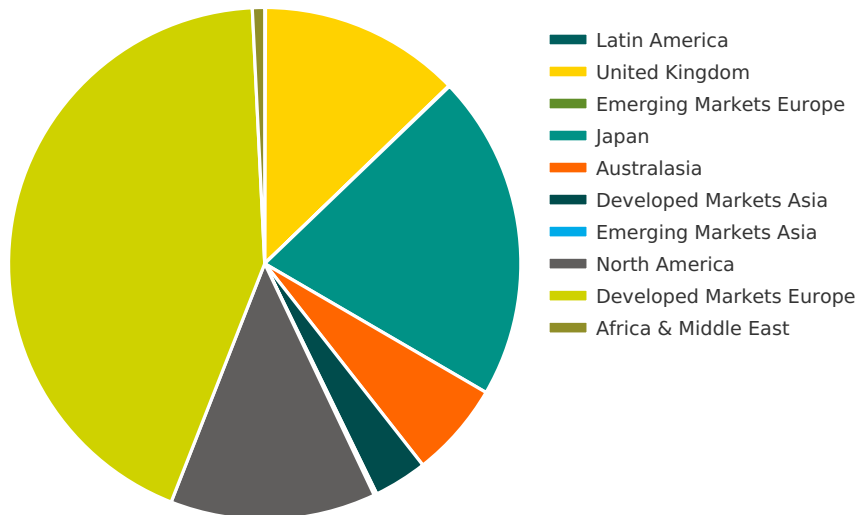
Top 10 holdings (27-02-2026)

ASML Holding NV	2,21 %
Roche Holding AG	1,31 %
AstraZeneca PLC	1,26 %
Novartis AG Registered Shares	1,26 %
HSBC Holdings PLC	1,26 %
Nestle SA	1,10 %
Shell PLC	0,93 %
Royal Bank of Canada	0,92 %
Toyota Motor Corp	0,91 %
Siemens AG	0,87 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Passief etf
Fund code	219773
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE0006WW1TQ4
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	4.917,74 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-03-2024
Benchmark	MSCI World ex USA NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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