

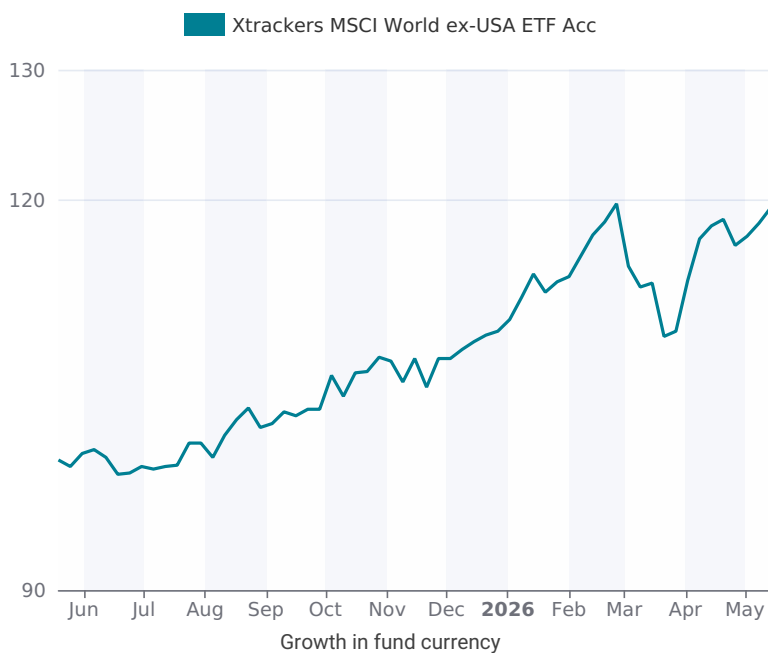
Xtrackers

# Xtrackers MSCI World ex-USA ETF Acc

IE0006WW1TQ4

19-05-2026

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	€37,55
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	7,13%
1 week	-0,31%
1 month	-0,63%
3 months	-0,33%
6 months	11,98%
1 year	17,94%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	13,69%

## Indicators

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

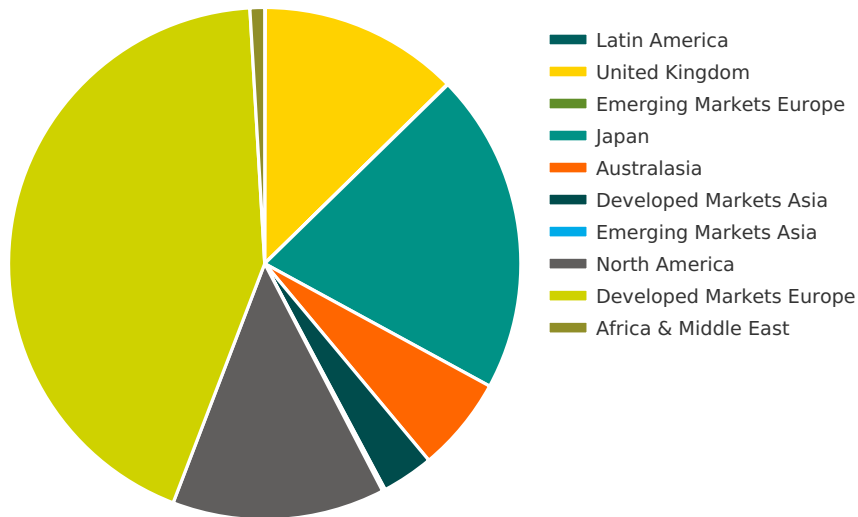
## Top 10 holdings (30-04-2026)

ASML Holding NV	2,26 %
HSBC Holdings PLC	1,28 %
AstraZeneca PLC	1,19 %
Roche Holding AG Ordinary Shares new	1,16 %
Novartis AG Registered Shares	1,14 %
Nestle SA	1,06 %
Shell PLC	1,05 %
Royal Bank of Canada	1,02 %
Siemens AG	0,91 %
Commonwealth Bank of Australia	0,85 %

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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)	5.512,88 (15-05-2026)
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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