

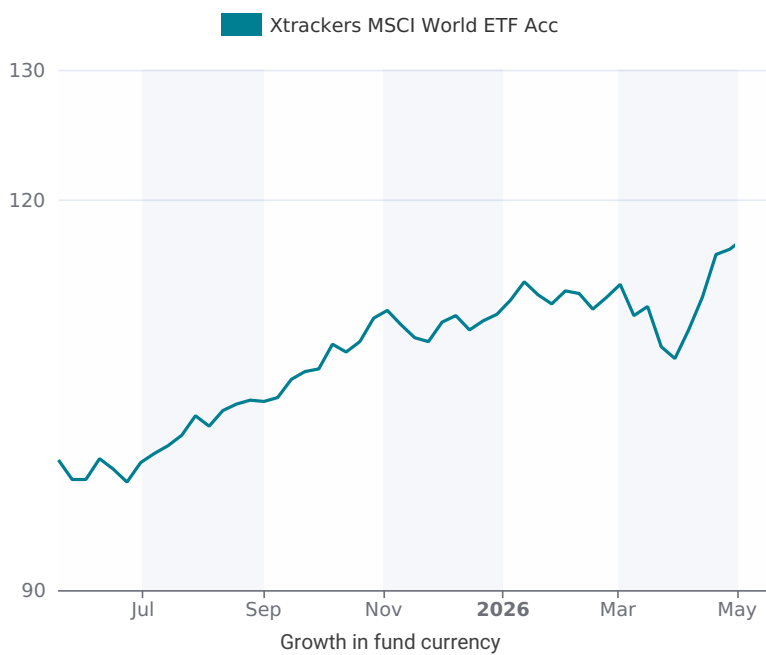
Xtrackers

Xtrackers MSCI World ETF Acc

IE00BJ0KDQ92

19-05-2026

FM



Investment objective

Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	No
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Quote

Quote	€131,74
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	8,59%
1 week	0,70%
1 month	3,65%
3 months	6,54%
6 months	11,58%
1 year	19,16%
3 years (annualised)	17,26%
5 years (annualised)	12,89%
Since start (annualised)	12,06%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,12
Beta (3yr)	0,99
Alpha (3yr)	0,17
Tracking error (3yr)	-

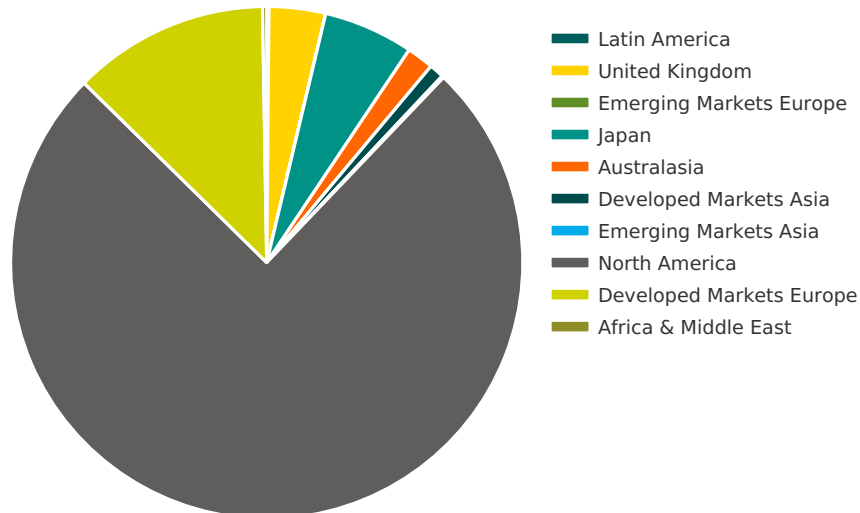
Top 10 holdings (30-04-2026)

NVIDIA Corp	5,54 %
Apple Inc	4,56 %
Microsoft Corp	3,29 %
Amazon.com Inc	2,91 %
Alphabet Inc Class A	2,56 %
Broadcom Inc	2,15 %
Alphabet Inc Class C	2,12 %
Meta Platforms Inc Class A	1,52 %
Tesla Inc	1,23 %
JPMorgan Chase & Co	0,97 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Passief etf
Fund code	253832
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BJ0KDKQ92
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	23.964,42 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-07-2014
Benchmark	MSCI World NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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