

Xtrackers

# Xtrackers Nasdaq-100 ETF Acc

IE00BMFKG444

19-05-2026

FM



## Investment objective

## Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Dividend

Dividend paying	No
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## Quote

Quote	€57,56
Quote date	18-05-2026

## Performance in EUR

Date	17-05-2026
This year	16,63%
1 week	0,89%
1 month	10,95%
3 months	19,87%
6 months	17,33%
1 year	30,84%
3 years (annualised)	26,41%
5 years (annualised)	18,51%
Since start (annualised)	17,21%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,28
Beta (3yr)	0,95
Alpha (3yr)	2,82
Tracking error (3yr)	-

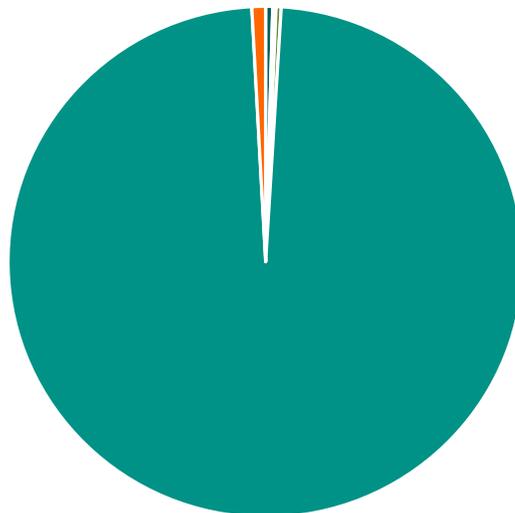
## Top 10 holdings (30-04-2026)

NVIDIA Corp	8,54 %
Apple Inc	7,02 %
Microsoft Corp	5,33 %
Amazon.com Inc	5,01 %
Alphabet Inc Class A	3,95 %
Alphabet Inc Class C	3,66 %
Broadcom Inc	3,49 %
Tesla Inc	3,36 %
Meta Platforms Inc Class A	3,18 %
Walmart Inc	3,14 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - North America Large Caps
Active/Passive	Passief etf
Fund code	207831
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BMFKG444
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.978,21 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-01-2021
Benchmark	NASDAQ 100 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

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