

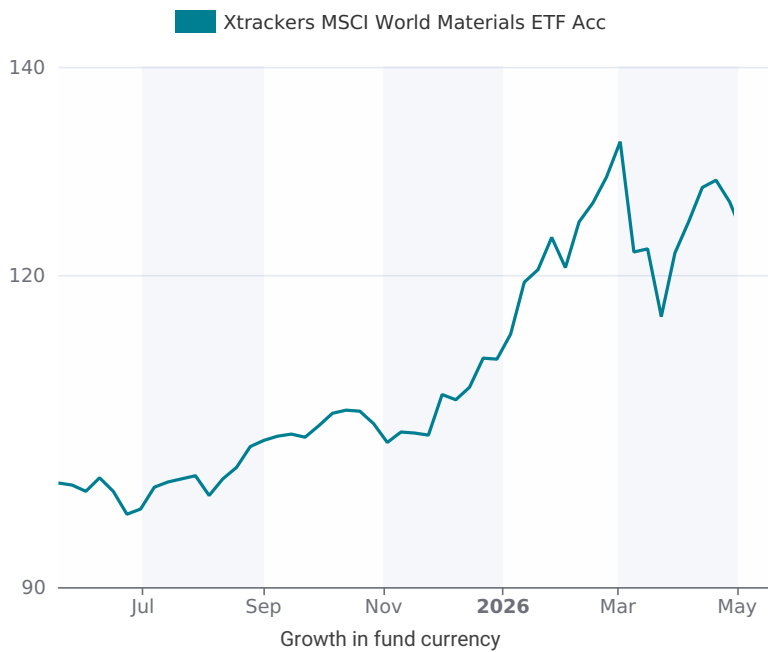
Xtrackers

Xtrackers MSCI World Materials ETF Acc

IE00BM67HS53

19-05-2026

FM



Investment objective

Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Dividend

Dividend paying	No
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Quote

Quote	€67,00
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	13,05%
1 week	-3,03%
1 month	-2,86%
3 months	-1,61%
6 months	21,85%
1 year	25,06%
3 years (annualised)	11,03%
5 years (annualised)	7,19%
Since start (annualised)	6,69%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,51
Beta (3yr)	0,98
Alpha (3yr)	0,77
Tracking error (3yr)	-

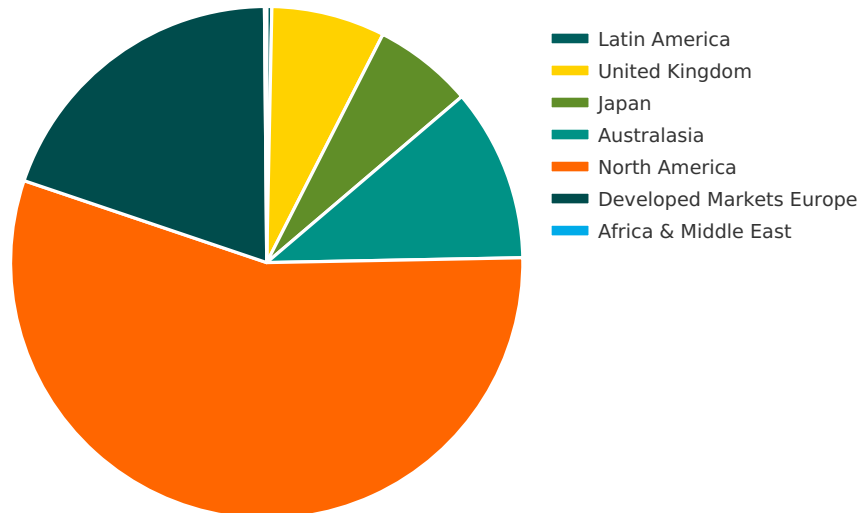
Top 10 holdings (30-04-2026)

Linde PLC	7,74 %
BHP Group Ltd	6,49 %
Air Liquide SA	4,12 %
Newmont Corp	4,01 %
Rio Tinto PLC Ordinary Shares	3,73 %
Agnico Eagle Mines Ltd	3,12 %
Freeport-McMoRan Inc	2,74 %
CRH PLC	2,63 %
Shin-Etsu Chemical Co Ltd	2,58 %
Glencore PLC	2,55 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Basic Materials
Active/Passive	Passief etf
Fund code	295010
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HS53
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	657,83 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-03-2016
Benchmark	MSCI World/Materials NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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