

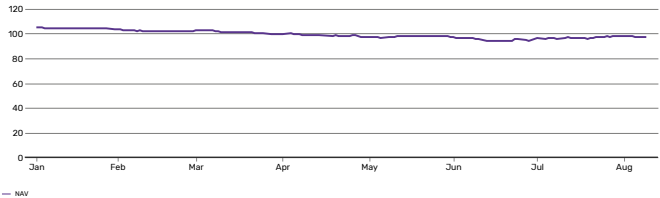
iShares Pfandbriefe UCITS ETF (DE)

Key Information

Name	iShares Pfandbriefe UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Markit iBoxx Pfandbriefe
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2004-12-02
Last NAV (per 2022-08-09)	EUR 108.36

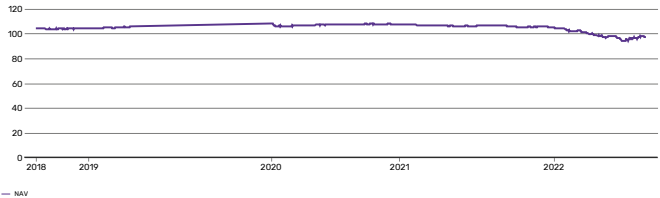
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE0002635265
Valor	2020231
WKN	263526
Bloomberg Ticker	R1JKEX GY

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Credit
Region	Europe

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical

Administration

Issuing Company	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank International GmbH
Custodian	State Street Bank International GmbH

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