

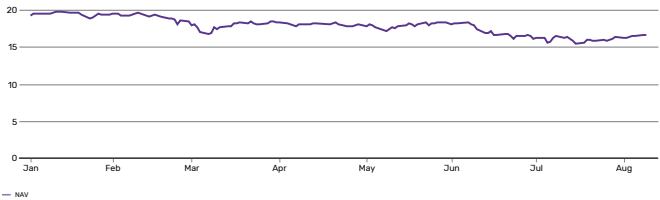
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)

Key Information

Name	iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	STOXX Europe Select Dividend 30
ETP Type	ETF
UCITS eligible	No
Inception Date	2005-05-12
Last NAV (per 2022-08-09)	EUR 19.74

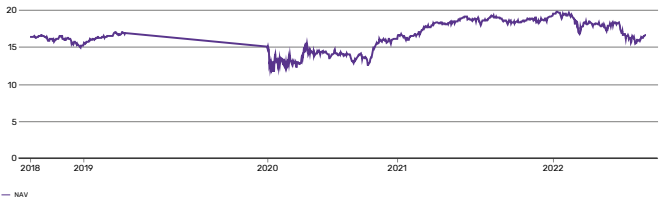
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE0002635299
WKN	263529
Bloomberg Ticker	SD3PEX GY

Configuration

Distribution Frequency	Annually
Replication Methodology	Physical

Administration

Administrator	State Street Bank International GmbH
Custodian	State Street Bank International GmbH

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