

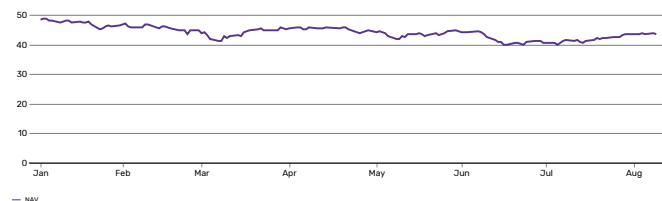
iShares STOXX Europe 600 UCITS ETF (DE)

Key Information

Name	iShares STOXX Europe 600 UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	STOXX Europe 600
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2004-02-13
Last NAV (per 2022-08-09)	EUR 48.76

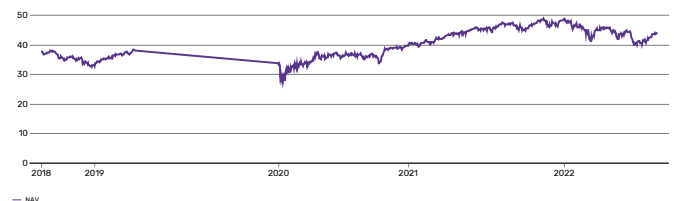
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE0002635307
Valor	1814262
WKN	263530
Bloomberg Ticker	SXXPIEX GY

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
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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