

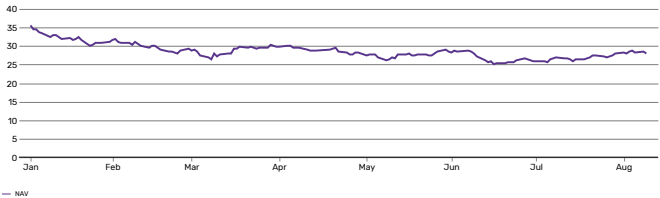
iShares TecDAX® UCITS ETF (DE)

Key Information

Name	iShares TecDAX® UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	TecDax
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2001-04-11
Last NAV (per 2022-08-09)	EUR 35.99

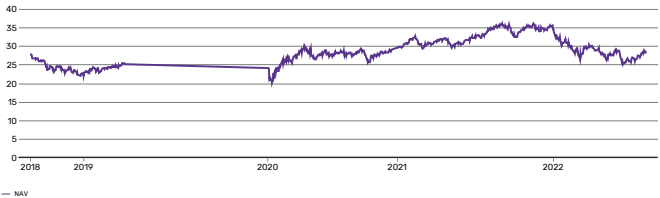
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE0005933972
Valor	1225079
WKN	593397
Bloomberg Ticker	TDXPEX GY

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

Configuration

Use of Income	Accumulation
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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