

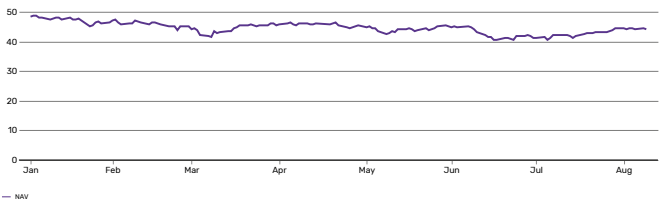
# iShares STOXX Europe Large 200 UCITS ETF (DE)

## Key Information

|                           |                                               |
|---------------------------|-----------------------------------------------|
| Name                      | iShares STOXX Europe Large 200 UCITS ETF (DE) |
| Provider                  | iShares                                       |
| Trading Currency          | EUR                                           |
| Fund Currency             | EUR                                           |
| Operating MIC             | XETR                                          |
| Index Name                | STOXX Europe Large 200                        |
| ETP Type                  | ETF                                           |
| UCITS eligible            | No                                            |
| Inception Date            | 2005-04-04                                    |
| Last NAV (per 2022-08-09) | EUR 48.68                                     |

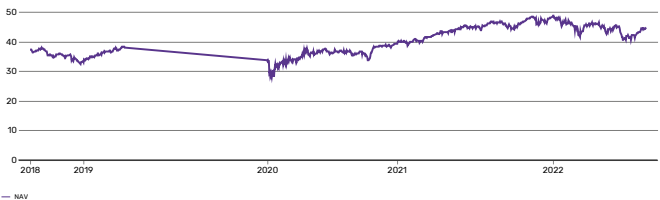
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-31



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | DE0005933980 |
| WKN              | 593398       |
| Bloomberg Ticker | LCXPEX 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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