

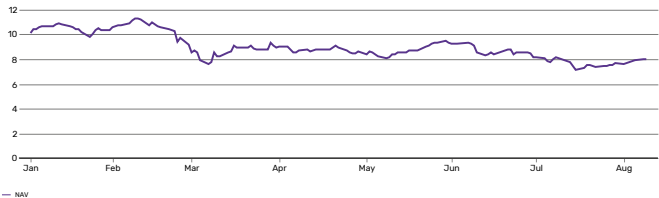
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)

Key Information

Name	iShares EURO STOXX Banks 30-15 UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	EURO STOXX Banks 30-15
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2001-05-04
Last NAV (per 2022-08-09)	EUR 11.33

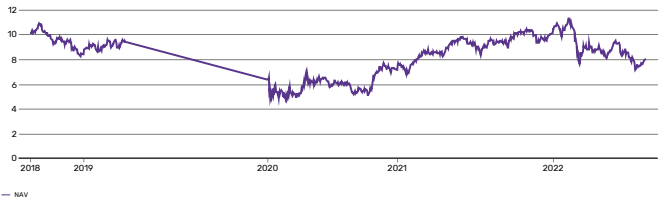
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE0006289309
Valor	1232727
WKN	628930
Bloomberg Ticker	SX7EEX 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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