

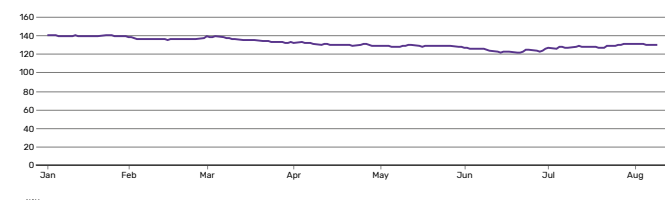
iShares eb.rexx® Gov. Germany 5.5-10.5yr UCITS ETF (DE)

Key Information

Name	iShares eb.rexx® Gov. Germany 5.5-10.5yr UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	eb.rexx Gov. Germany 5.5-10.5
ETP Type	ETF
UCITS eligible	No
Inception Date	2003-06-30
Last NAV (per 2022-08-09)	EUR 150.71

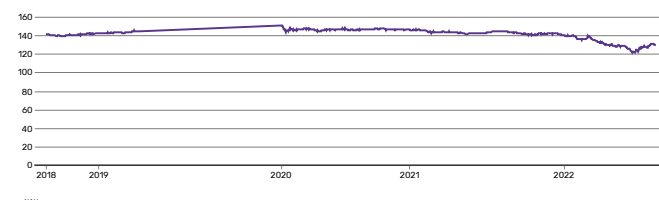
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE0006289499
WKN	628949
Bloomberg Ticker	RXP5EX 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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