

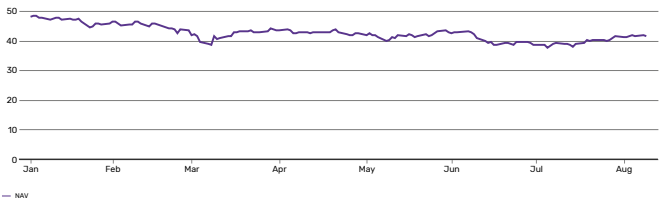
# iShares EURO STOXX UCITS ETF (DE)

## Key Information

|                           |                                   |
|---------------------------|-----------------------------------|
| Name                      | iShares EURO STOXX UCITS ETF (DE) |
| Provider                  | iShares                           |
| Trading Currency          | EUR                               |
| Fund Currency             | EUR                               |
| Operating MIC             | XETR                              |
| Index Name                | EURO STOXX                        |
| ETP Type                  | ETF                               |
| UCITS eligible            | Yes                               |
| Inception Date            | 2005-05-12                        |
| Last NAV (per 2022-08-09) | EUR 48.78                         |

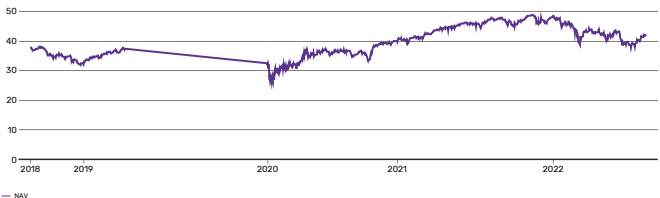
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-31



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | DE000A0D8Q07 |
| Valor            | 2146158      |
| WKN              | A0D8Q0       |
| Bloomberg Ticker | SXXEEX 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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