

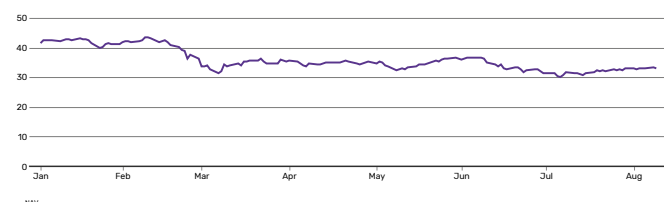
iShares ATX UCITS ETF (DE)

Key Information

Name	iShares ATX UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	ATX (Real Time)
ETP Type	ETF
UCITS eligible	No
Inception Date	2006-05-22
Last NAV (per 2022-08-09)	EUR 43.54

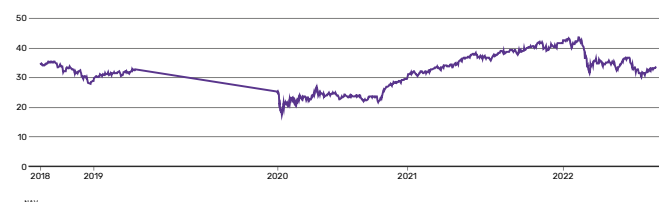
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE000A0D8Q23
WKN	A0D8Q2
Bloomberg Ticker	ATXEX 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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