

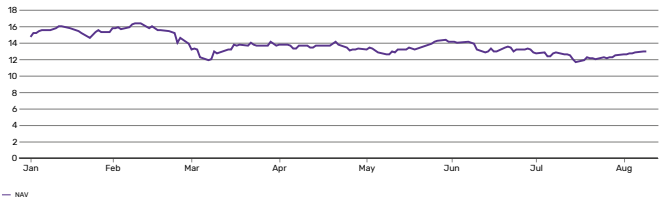
# iShares STOXX Europe 600 Banks UCITS ETF (DE)

## Key Information

Name	iShares STOXX Europe 600 Banks UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	STOXX Europe 600 Banks
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2001-05-04
Last NAV (per 2022-08-09)	EUR 16.38

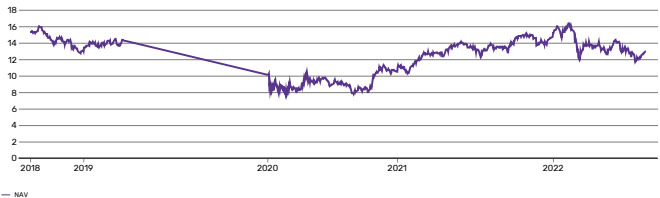
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-31



## Identifier

ISIN	DE000A0F5UJ7
Valor	12980110
WKN	A0F5UJ
Bloomberg Ticker	SX7PEX 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	iShares (DE) I Investmentaktiengesellschaft mit TGV
Administrator	State Street Bank International GmbH
Custodian	State Street Bank International GmbH

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