

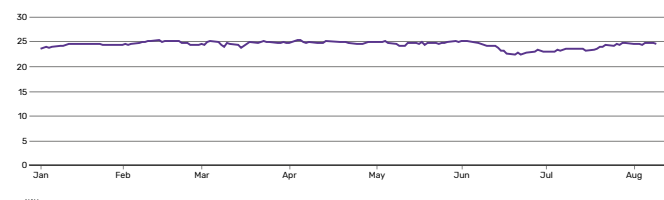
iShares Dow Jones APac Sel. Divid. 30 UCITS ETF (DE)

Key Information

Name	iShares Dow Jones APac Sel. Divid. 30 UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	DJ Asia/Pacific Select Dividend 30
ETP Type	ETF
UCITS eligible	No
Inception Date	2006-04-11
Last NAV (per 2022-08-09)	EUR 27.93

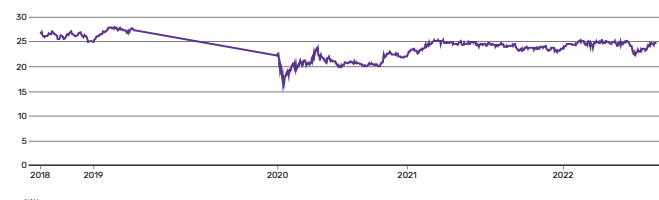
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE000A0H0744
WKN	A0H074
Bloomberg Ticker	APSDX 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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