

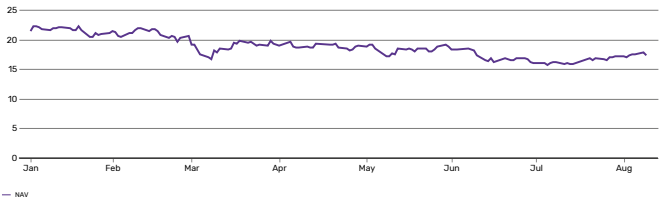
iShares STOXX Europe 600 Travel & Leisur UCITS ETF (DE)

Key Information

Name	iShares STOXX Europe 600 Travel & Leisur UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	STOXX Europe 600 Travel & Leisure
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2002-07-22
Last NAV (per 2022-08-09)	EUR 26.07

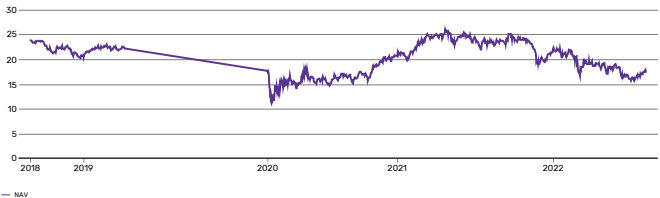
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE000A0H08S0
Valor	12981002
WKN	A0H08S
Bloomberg Ticker	SXTPEX 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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