

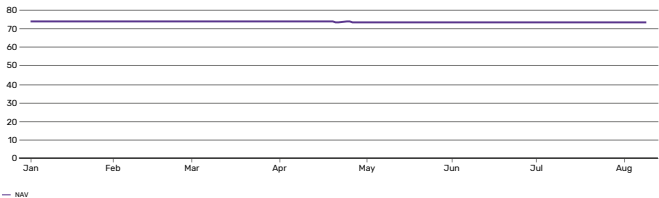
iShares eb.rexx® Money Market UCITS ETF (DE)

Key Information

Name	iShares eb.rexx® Money Market UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	eb.rexx Money Market Index
ETP Type	ETF
UCITS eligible	No
Inception Date	2008-07-29
Last NAV (per 2022-08-09)	EUR 78.14

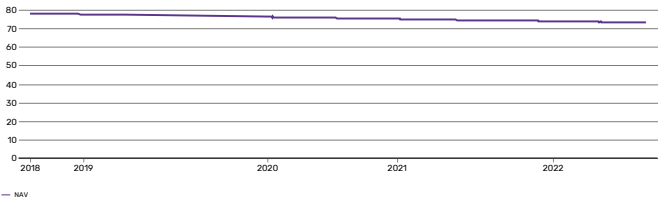
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-31



Identifier

ISIN	DE000A0Q4RZ9
WKN	A0Q4RZ
Bloomberg Ticker	EBMMEX 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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