

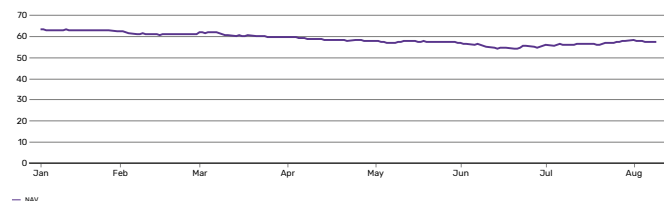
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Key Information

Name	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro Aggregate Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-05-23
Last NAV (per 2022-08-09)	EUR 65.62

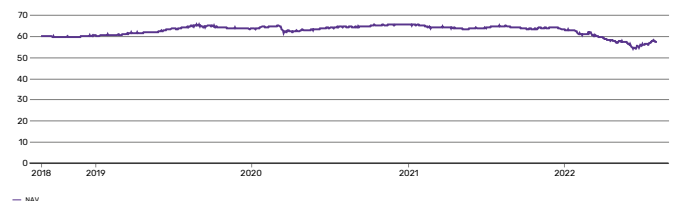
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00B41RYL63
Valor	12931570
WKN	A1JJTM
Bloomberg Ticker	SYBA GY

Asset Structure

Asset Class Top Level	Fixed Income
Region	Europe

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Fund Manager	State Street Global Advisors Limited
Issuing Company	State Street Global Advisors
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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