

# iShares Germany Govt Bond UCITS ETF

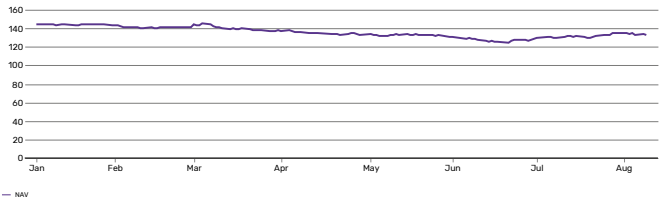
## EUR (Dist)

### Key Information

|                           |                                                |
|---------------------------|------------------------------------------------|
| Name                      | iShares Germany Govt Bond UCITS ETF EUR (Dist) |
| Provider                  | iShares                                        |
| Trading Currency          | EUR                                            |
| Fund Currency             | EUR                                            |
| Operating MIC             | XLON                                           |
| Index Name                | Barclays Euro Aggregate Treasury Germany       |
| ETP Type                  | ETF                                            |
| UCITS eligible            | No                                             |
| Inception Date            | 2012-05-09                                     |
| Last NAV (per 2022-08-09) | EUR 153.48                                     |

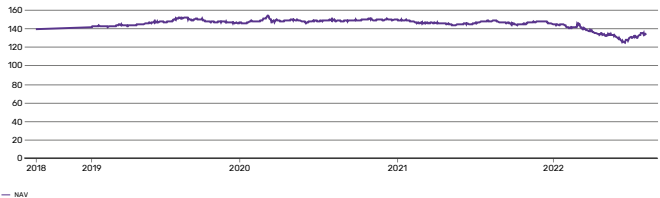
### Net asset value - YTD

since 01.01.2022



### Net asset value

since 2018-09-12



### Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00B5V94313 |
| WKN              | A1JXZG       |
| Bloomberg Ticker | IDEU LN      |

### Configuration

|                         |             |
|-------------------------|-------------|
| Distribution Frequency  | Semi-Annual |
| Replication Methodology | Physical    |

### Administration

|               |                                                   |
|---------------|---------------------------------------------------|
| Administrator | State Street Fund Services (Ireland) Limited      |
| Custodian     | State Street Custodial Services (Ireland) Limited |

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