

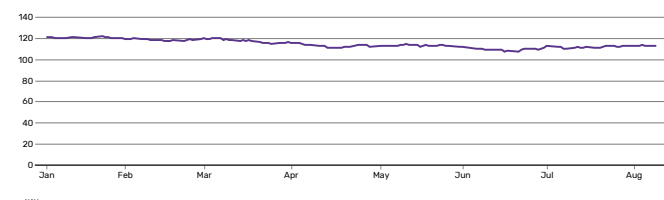
iShares Germany Govt Bond UCITS ETF EUR (Dist)

Key Information

Name	iShares Germany Govt Bond UCITS ETF EUR (Dist)
Provider	iShares
Trading Currency	GBP
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)	GBP 139.65

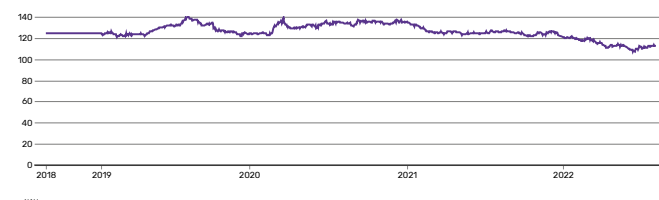
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5V94313
WKN	A1JXZG
Bloomberg Ticker	SDEU 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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