

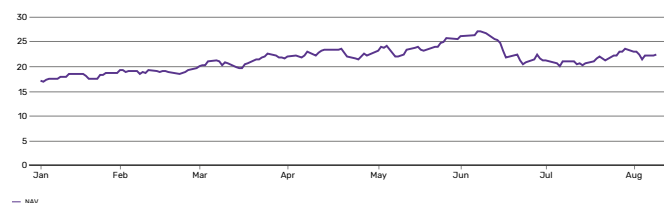
# iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)

## Key Information

Name	iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P Comm. Producers Oil & Gas Exploration & Prod.
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-04-02
Last NAV (per 2022-08-09)	EUR 27.06

## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

ISIN	IE00B6R51Z18
Valor	13936008
WKN	A1JKQL
Bloomberg Ticker	ISOD GY

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	Global

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical

## Administration

Issuing Company	iShares V plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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