

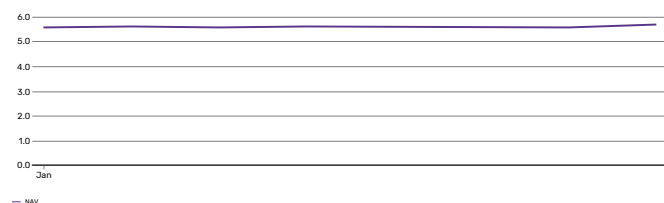
iShares Diversified Commodity Swap UCITS ETF USD (Acc)

Key Information

Name	iShares Diversified Commodity Swap UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Bloomberg Commodity
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-04-25
Last NAV (per 2022-01-11)	EUR 5.80

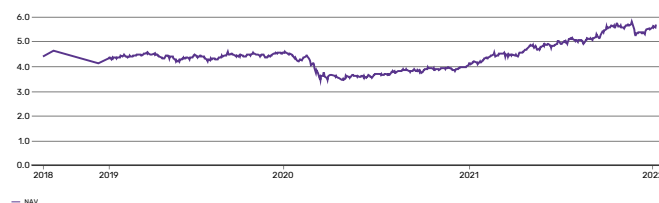
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDFL4P12
WKN	A2DK6R
Bloomberg Ticker	SXRS GY

Asset Structure

Asset Class Top Level	Commodity
Asset Class Mid Level	Commodity
Region	North America

Configuration

Replication Methodology	Synthetical
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Administration

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

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