

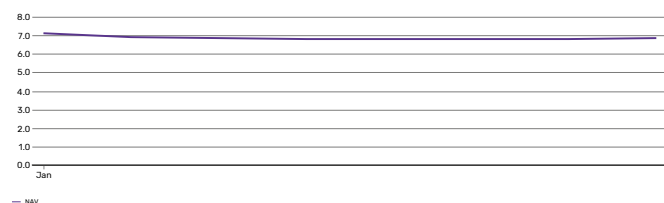
iShares Digital Security UCITS ETF USD (Acc)

Key Information

Name	iShares Digital Security UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	STOXX® Global Digital Security
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-09-13
Last NAV (per 2022-01-11)	EUR 7.53

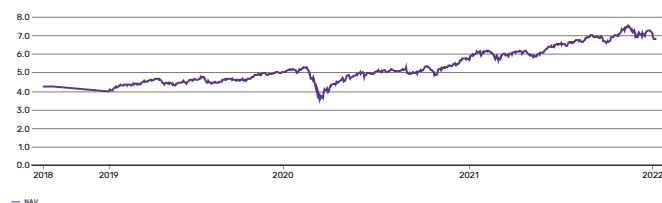
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BG0J4C88
Valor	41860931
WKN	A2JMG8
Bloomberg Ticker	LOCK GY

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	North America

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

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

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