

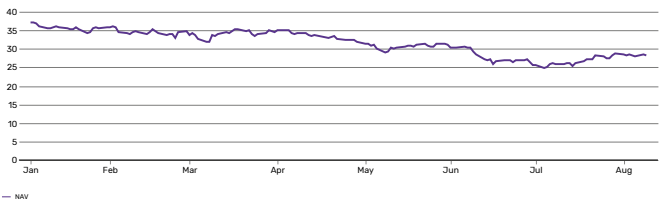
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF

Key Information

Name	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	FTSE EPRA/NAREIT Developed Europe ex-UK Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-08-10
Last NAV (per 2022-08-09)	EUR 39.18

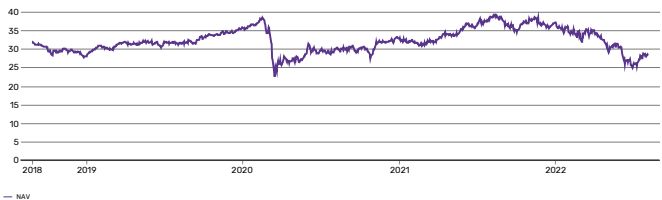
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BSJCQV56
WKN	A14P7G
Bloomberg Ticker	ZPRP GY

Asset Structure

Asset Class Top Level	Equity
Region	Europe

Configuration

Use of Income	Accumulation
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Administration

Fund Manager	State Street Global Advisors Limited
Issuing Company	State Street Global Advisors
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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