

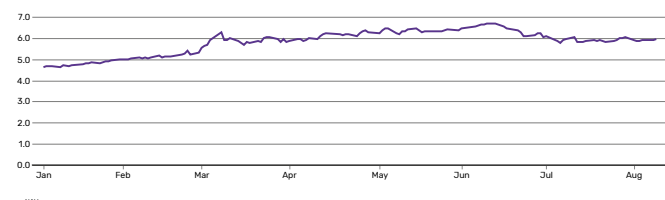
iShares Bloomberg Roll Select Commodity Swap UCITS ETF USD (Acc)

Key Information

Name	iShares Bloomberg Roll Select Commodity Swap UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	Bloomberg Roll Select Commodity Total Return
ETP Type	ETF
UCITS eligible	No
Inception Date	2018-10-03
Last NAV (per 2022-08-09)	GBP 6.69

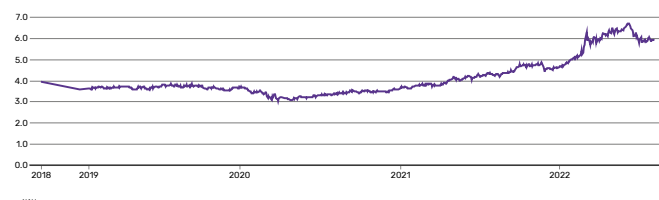
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-03



Identifier

ISIN	IE00BZ1NCS44
WKN	A2JQ2G
Bloomberg Ticker	ROLG LN

Configuration

Replication Methodology	Synthetical
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Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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