

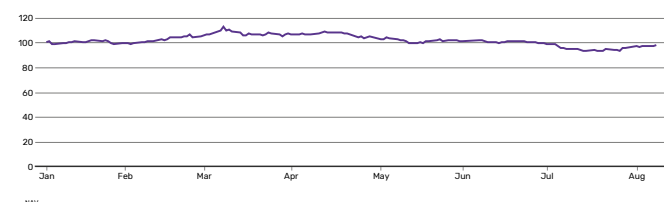
iShares Gold EUR Hedged ETF (CH)

Key Information

Name	iShares Gold EUR Hedged ETF (CH)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	Gold London PM Fixing Hedged EUR
ETP Type	ETF
UCITS eligible	No
Inception Date	2009-10-06
Last NAV (per 2022-08-09)	EUR 116.78

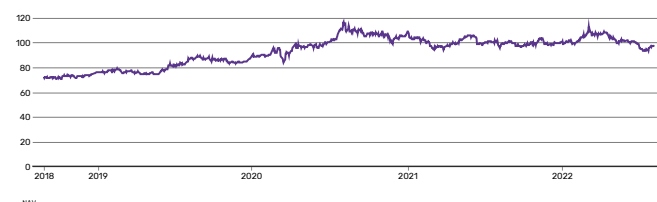
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-29



Identifier

ISIN	CH0104136319
Valor	10413631
WKN	AOYCNB
Bloomberg Ticker	CSGLDE SE

Asset Structure

Asset Class Top Level	Commodity
Asset Class Mid Level	Precious Metals
Region	Global

Configuration

Replication Methodology	Physical
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Administration

Issuing Company	iShares ETF II (CH)
Administrator	State Street Bank International GmbH, Munich, Zurich Branch
Custodian	State Street Bank International GmbH, München Zweigniederlassung Zürich

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