

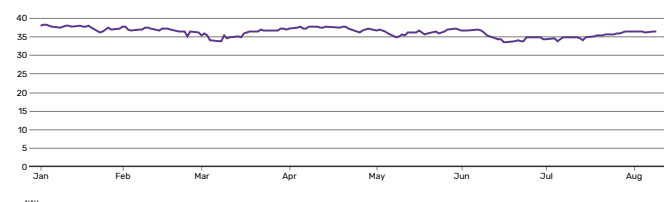
# iShares STOXX Europe 50 UCITS ETF (DE)

## Key Information

Name	iShares STOXX Europe 50 UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	STOXX Europe 50
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2003-09-10
Last NAV (per 2022-08-09)	EUR 38.26

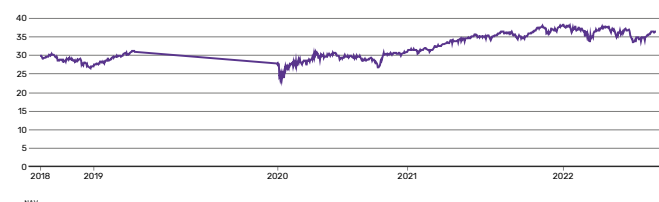
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-31



## Identifier

ISIN	DE0005933949
Valor	117 4967
WKN	593394
Bloomberg Ticker	SX5PEX SE

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical

## Administration

Issuing Company	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank International GmbH
Custodian	State Street Bank International GmbH

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