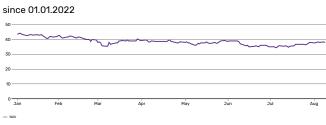
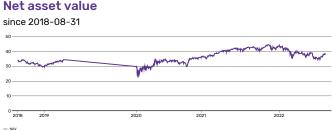
iShares EURO STOXX 50 UCITS ETF (DE)

Name	iShares EURO STOXX 50 UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	EURO STOXX 50
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2003-09-12
Last NAV (per 2022-08-09)	EUR 44.51
Net asset value - YTD	Net asset value
since 01.01.2022	since 2018-08-31
50 —	50—



Key Information

Identifier



ISIN	DE0005933956
Valor	117 4969
WKN	593395

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

WKN	593395
Bloomberg Ticker	SX5EEX SE
Configuration	

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical

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

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Asset Structure

Administration