

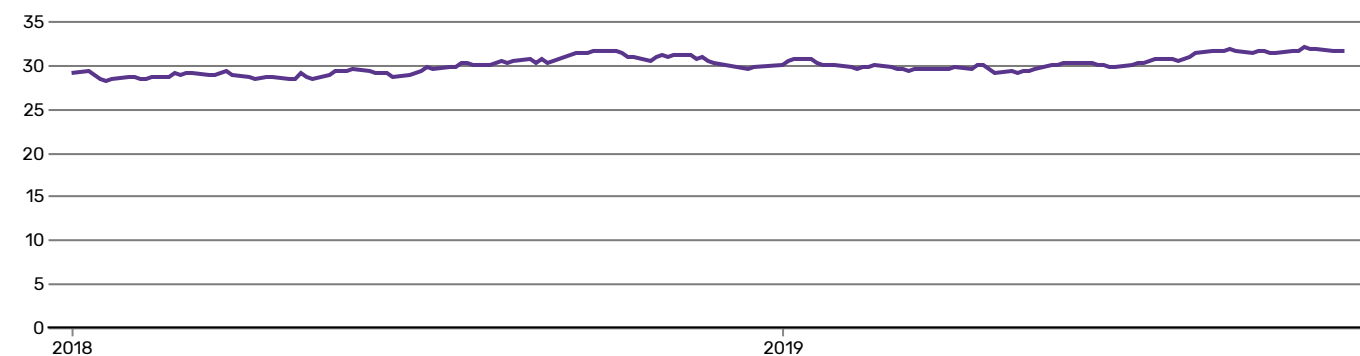
iShares EURO STOXX Telecomm. 30-15 UCITS ETF (DE)

Key Information

Name	iShares EURO STOXX Telecomm. 30-15 UCITS ETF (DE)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	EURO STOXX Telecommunications 30-15
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2001-05-04
Last NAV (per 2019-04-10)	EUR 31.92

Net asset value

since 2018-08-31



— NAV

Identifier

ISIN	DE0006289317
Valor	1232730
WKN	628931
Bloomberg Ticker	SXKEEX GY

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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