

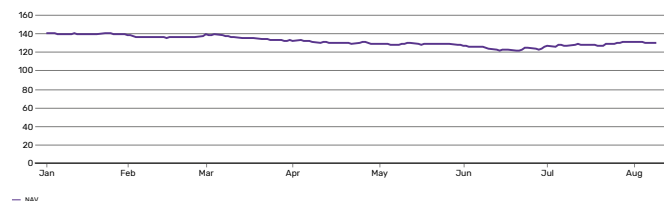
# iShares eb.rexx® Gov. Germany 5.5-10.5yr UCITS ETF (DE)

## Key Information

|                           |   |
|---------------------------|---|
| Name                      | iShares eb.rexx® Gov. Germany 5.5-10.5yr UCITS ETF (DE) |
| Provider                  | iShares   |
| Trading Currency          | EUR   |
| Fund Currency             | EUR   |
| Operating MIC             | XETR  |
| Index Name                | eb.rexx Gov. Germany 5.5-10.5                           |
| ETP Type                  | ETF   |
| UCITS eligible            | No  |
| Inception Date            | 2003-06-30  |
| Last NAV (per 2022-08-09) | EUR 150.71  |

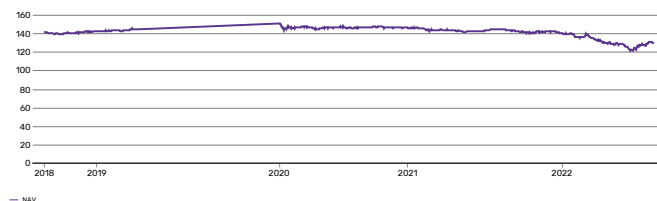
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-31



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | DE0006289499 |
| WKN              | 628949       |
| Bloomberg Ticker | RXP5EX GY    |

## Configuration

|                         |          |
|-------------------------|----------|
| Distribution Frequency  | Annually |
| Replication Methodology | Physical |

## Administration

|               |                                      |
|---------------|--------------------------------------|
| Administrator | State Street Bank International GmbH |
| Custodian     | State Street Bank International GmbH |

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