

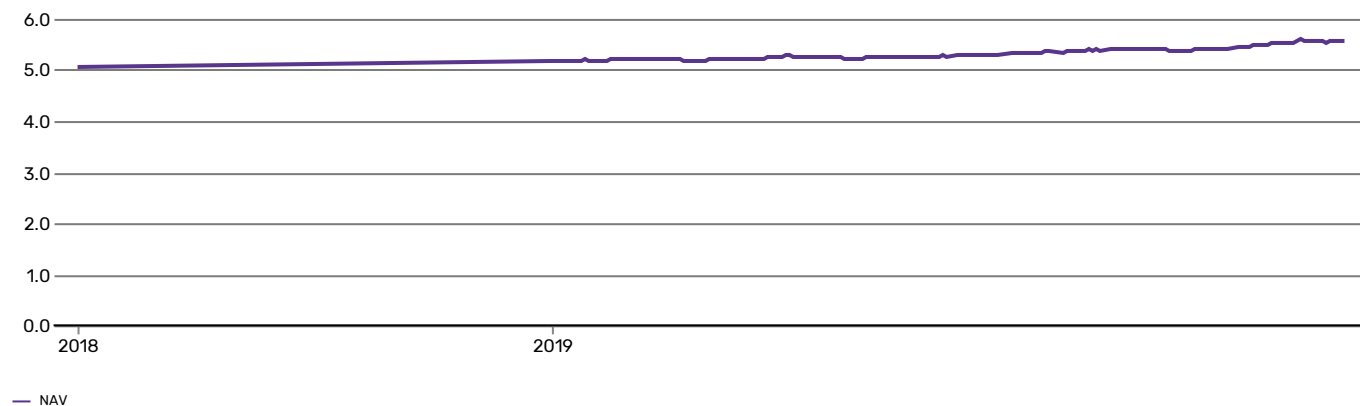
iShares Germany Govt Bond UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares Germany Govt Bond UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	EUR
Operating MIC	XLON
Index Name	Barclays Euro Aggregate Treasury Germany
ETP Type	ETF
UCITS eligible	No
Inception Date	2018-04-23
Last NAV (per 2019-08-25)	GBP 5.59

Net asset value

since 2018-09-12



Identifier

ISIN	IE00BFMM9128
WKN	A2JGQH
Bloomberg Ticker	DEGH LN

Configuration

Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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