iShares Digitalisation UCITS ETF USD (Acc)

Key Information					
Name	iShares Digitalisation UCITS ETF USD (Acc				
Provider				- U	iShares
Trading Currency					USE
Fund Currency					USE
Operating MIC					XSWX
Index Name				iSTOXX FactS	Set Digitalisation
ETP Type					ETF
UCITS eligible					Yes
Inception Date					2016-09-14
Last NAV (per 2022-01-11)					USD 11.43
Net asset value - YTD		Net asset value			
since 01.01.2022		since 2018-09-12			
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O - , Jan		2018 2019	2020	2021	2022
— NAV		— NAV			
Identifier		Asset Structure			
ISIN	IE00BYZK4883	Asset Class Top Level			Equity
Valor	33305573	Asset Class Mid Level			All Cap
WKN	A2ANH3	Region			Globa
Bloomberg Ticker	DGTL SE				
Configuration		Administration			
Use of Income	Accumulation	Issuing Company			iShares IV plo
Replication Methodology	Physical	Administrator		eet Fund Services	
		Custodian	State Street (Custodial Services	(Ireland) Limited

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