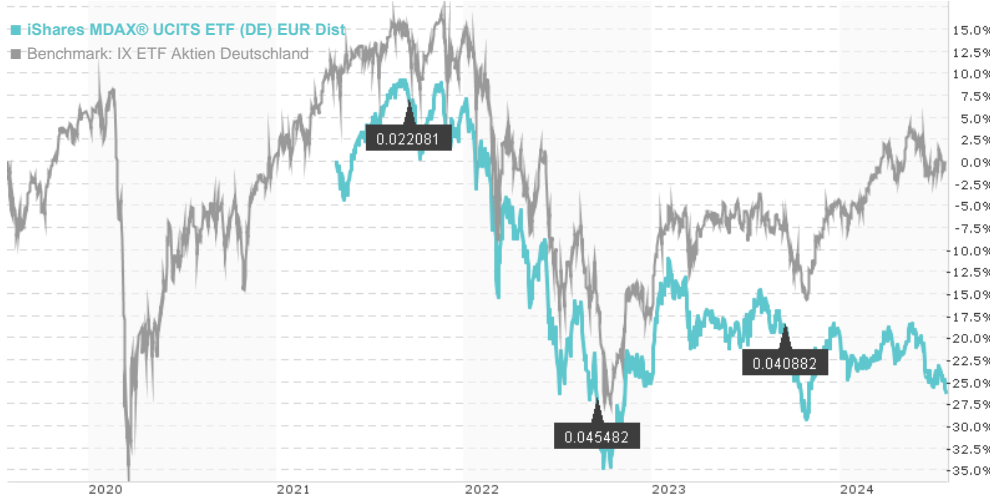


iShares MDAX® UCITS ETF (DE) EUR Dist / DE000A2QP349 / A2QP34 / BlackRock AM (DE)

Last 07/25/2024 ¹	Country	Branch	Type of yield	Type
3.60 EUR	Germany	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+7.87%
2022	-29.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 1,038.75 mill.	Dividends		Investment company	
Launch date	4/27/2021	15.09.2023	0.04 EUR	BlackRock AM (DE)	
KEST report funds	Yes	15.09.2022	0.05 EUR	Lenbachplatz 1, 80333, München	
Business year start	01.05.	15.09.2021	0.02 EUR	Germany	
Sustainability type	-	https://www.blackrock.com			
Fund manager	BlackRock AM Deutschland				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.07%	-4.90%	-8.52%	-11.83%	-7.12%	-30.14%	-	-25.95%
Performance p.a.	-	-	-	-11.80%	-3.62%	-11.27%	-	-8.84%
Sharpe ratio	-2.29	-1.03	-1.38	-1.04	-0.40	-0.77	-	-0.65
Volatility	11.45%	12.87%	13.30%	14.88%	18.41%	19.55%	0.00%	19.16%
Worst month	-	-5.87%	-5.87%	-7.92%	-11.39%	-13.87%	0.00%	-13.87%
Best month	-	4.53%	4.53%	8.88%	14.63%	14.63%	0.00%	14.63%
Maximum loss	-3.70%	-9.49%	-9.49%	-17.21%	-22.61%	-40.33%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

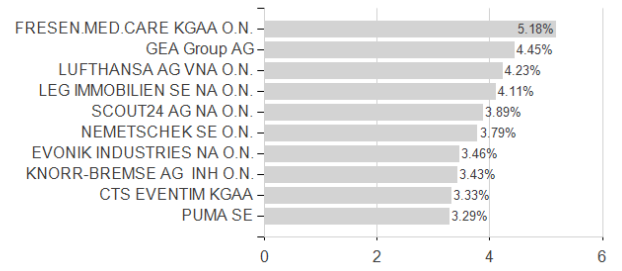
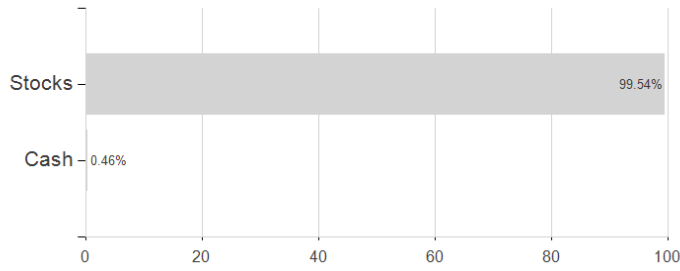
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

