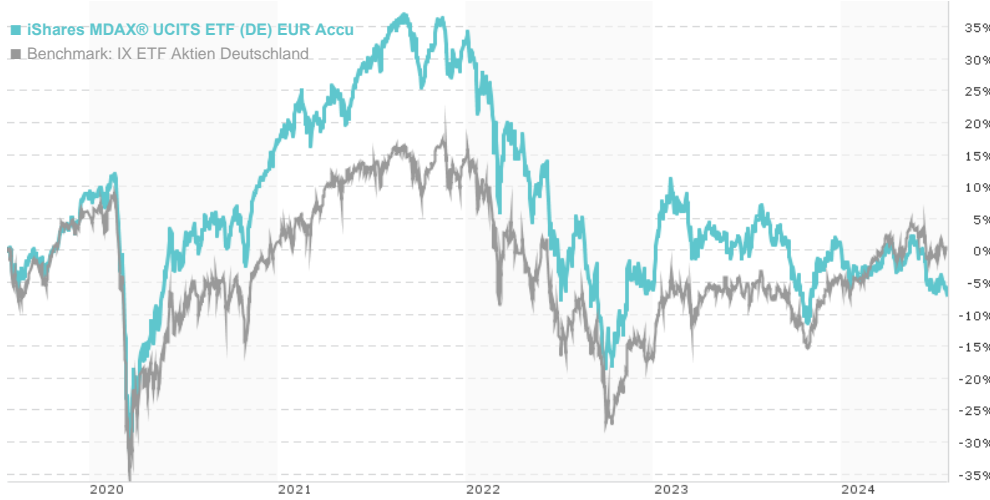


iShares MDAX® UCITS ETF (DE) EUR Accu / DE0005933923 / 593392 / BlackRock AM (DE)

Last 07/24/2024 ¹	Country	Branch	Type of yield	Type
206.45 EUR	Germany	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.94%
2022	-29.03%
2021	+13.24%
2020	+8.06%
2019	+30.23%

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	Yes
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	(07/24/2024) EUR 1,043.27 mill.	Dividends		Investment company	
Launch date	4/19/2001	02.01.2018	0.75 EUR	BlackRock AM (DE)	
KEST report funds	Yes	02.05.2017	1.12 EUR	Lenbachplatz 1, 80333, München	
Business year start	01.05.	02.05.2016	1.03 EUR	Germany	
Sustainability type	-	04.05.2015	0.90 EUR	https://www.blackrock.com	
Fund manager	BlackRock AM Deutschland	02.05.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.55%	-4.66%	-8.19%	-11.21%	-6.75%	-29.79%	-7.52%	+378.98%
Performance p.a.	-	-	-	-11.18%	-3.44%	-11.13%	-1.55%	+6.96%
Sharpe ratio	-2.40	-1.01	-1.36	-1.01	-0.39	-0.76	-0.26	0.16
Volatility	12.76%	12.74%	13.16%	14.81%	18.39%	19.53%	20.32%	20.12%
Worst month	-	-5.87%	-5.87%	-7.84%	-11.33%	-13.77%	-17.09%	-20.92%
Best month	-	4.67%	4.67%	8.87%	14.64%	14.64%	14.64%	25.71%
Maximum loss	-3.28%	-9.10%	-9.10%	-17.17%	-22.68%	-40.43%	-40.43%	-

Distribution permission

Austria, Germany, Switzerland

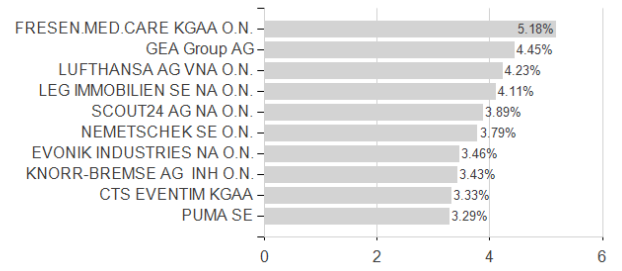
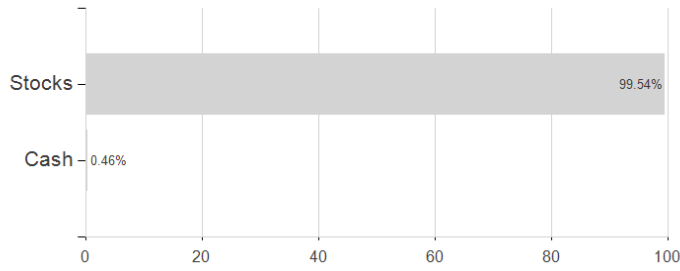
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

