

iShares STOXX Eur.600 Aut.&Pa.U.E.(DE) / DE000A0Q4R28 / A0Q4R2 / BlackRock AM (DE)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
64.73 EUR	Europe	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+24.37%
2022	-16.69%
2021	+26.21%
2020	+5.55%
2019	+19.84%

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	(04/24/2024) EUR 140.81 mill.	Dividends		Investment company	
Launch date	7/8/2002	16.01.2024	0.01 EUR	BlackRock AM (DE) Lenbachplatz 1, 80333, München Germany https://www.blackrock.com	
KESr report funds	Yes	16.10.2023	0.09 EUR		
Business year start	29.02.	17.07.2023	2.25 EUR		
Sustainability type	-	17.04.2023	0.74 EUR		
Fund manager	BlackRock AM Deutschland AG	17.10.2022	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.34%	+24.63%	+13.59%	+22.75%	+39.26%	+21.77%	+53.18%	+397.10%
Performance p.a.	-	-	-	+22.68%	+18.01%	+6.79%	+8.89%	+7.63%
Sharpe ratio	-1.43	3.29	3.21	1.18	0.64	0.12	0.17	0.13
Volatility	13.31%	15.69%	14.67%	16.01%	22.15%	24.53%	28.85%	29.73%
Worst month	-	-8.21%	-1.43%	-8.21%	-13.43%	-13.43%	-24.37%	-27.71%
Best month	-	12.78%	12.78%	12.78%	12.78%	12.78%	21.79%	29.54%
Maximum loss	-3.40%	-7.95%	-6.11%	-16.93%	-19.36%	-31.02%	-51.11%	-

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](#)

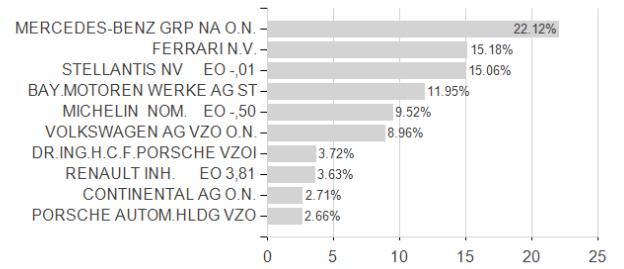
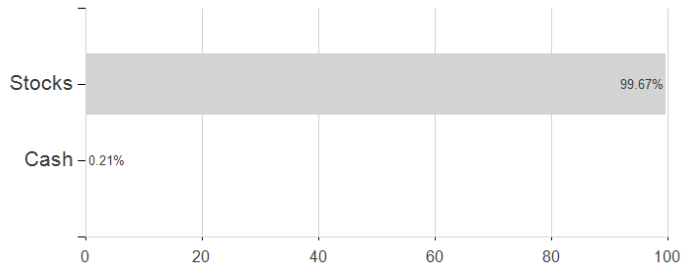
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

