

-44 % MIT US-ANLEIHEN

+114 % MIT ENERGY

CHARTS VON 900 ETF'S
VOM SCHLECHTESTEN BIS ZUM BESTEN

theta.ch | scientificbeta.ch | guide.capital

Liebe LeserInnen

Die Publikation zeigt ETFs sortiert nach deren Wertsteigerung.

Ziel der Publikation ist es, eine Übersicht von investierbaren Märkten, unterschiedlichen Anlageklassen und –segmenten zu erhalten, was durch die breite Produktpalette von iShares gegeben ist. Wir möchten betonen, dass wir die Publikation unabhängig und zu eigenem Zweck erstellt haben. Diese Publikation ist keine Anlageberatung und keine Kaufs- oder Verkaufsempfehlung für Produkte.

Sie können uns unterstützen:

Wir möchten Ihnen inskünftig noch mehr interessante Analysen zur Verfügung stellen und sind deshalb im Aufbau einer unabhängigen **App guide.capital** mit innovativen Lösungen.

Jeder Download, jede Weiterempfehlung und jedes Feedback unterstützt und freut uns sehr.



Vielen Dank schon jetzt für Ihr Interesse!

guide@guide.capital +41 44 202 66 88

iShares Physical Palladium ETC

USD, TER: 0.2 % | AUM Mio: 26 | Domizil: Irland | Keine Erträge Distr. Yield: - %

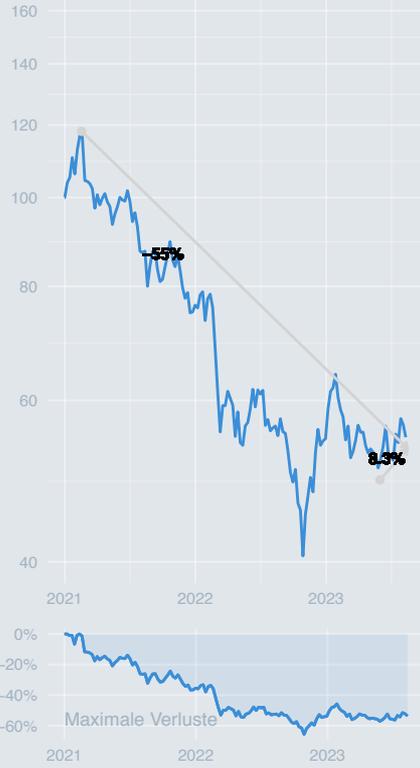
© SPDM



iShares BRIC 50 UCITS ETF

USD, TER: 0.74 % | AUM Mio: 224 | Domizil: Irland | ausschüttend Distr. Yield: 1.52 %

© SPIC



iShares Dow Jones China Offshore 50 UCITS ETF (DE)

USD, TER: 0.61 % | AUM Mio: 98 | Domizil: Deutschland | ausschüttend Distr. Yield: 1.43 %

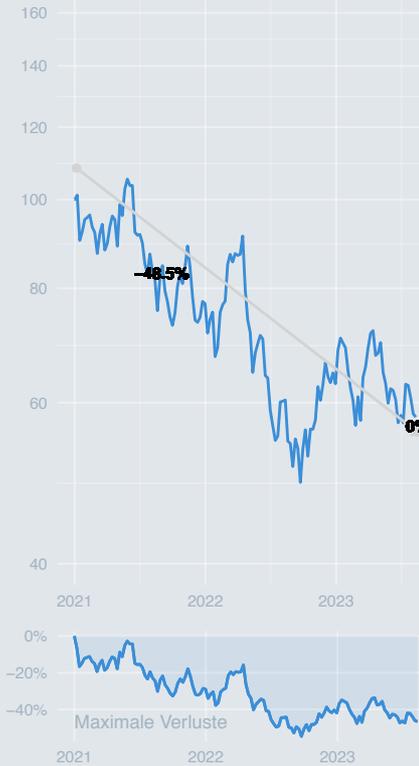
© EXXU



iShares MSCI Global Silver and Metals Miners ETF

USD, TER: 0.39 % | AUM Mio: 305 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.98 %

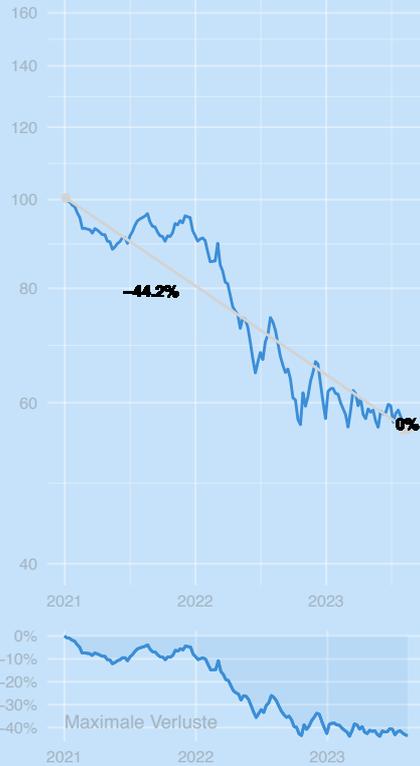
© SLPV



iShares €Govt Bond 20yr Target Duration UCITS ETF

EUR, TER: 0.15 % | AUM Mio: 229 | Domizil: Irland | ausschüttend Distr. Yield: 0.21 %

© E20V



iShares MSCI China ETF

USD, TER: 0.59 % | AUM Mio: 6314 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.44 %

© MCH



Vermögensverwaltung neu definiert

Wir stabilisieren Vermögen.

CORONA-KRISE

Total Return
2019-12-31 to 2020-06-30



Source: THETA AG

KRIEG IN DER UKRAINE

Total Return
2020-12-31 to 2022-05-01



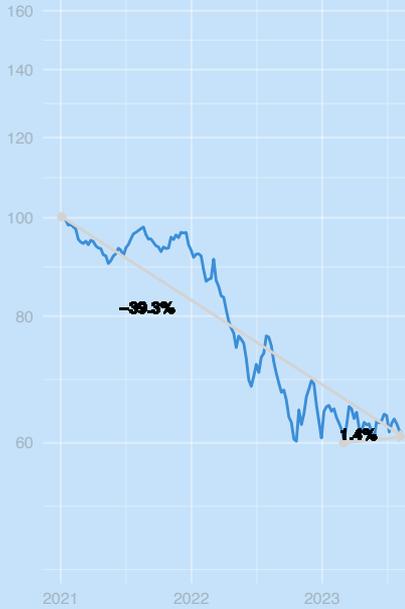
Source: THETA AG

THETA AG

iShares €Govt Bond 15–30yr UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 253 | Domizil: Irland | ausschüttend Distr: Yield: 0.58 %

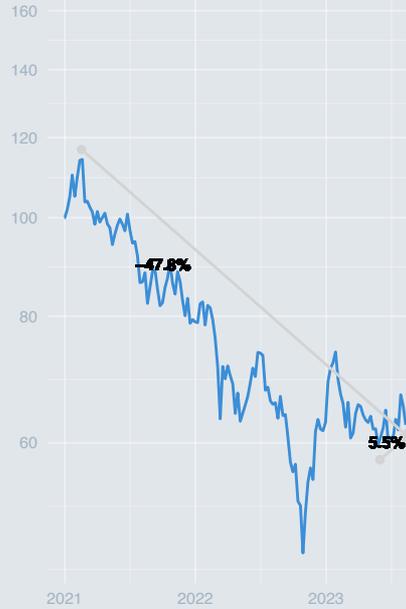
© BGL



iShares China Large–Cap ETF

USD, TER: 0.74 % | AUM Mio: 4928 | Domizil: Vereinigte Staaten | ausschüttend Distr: Yield: 0.67 %

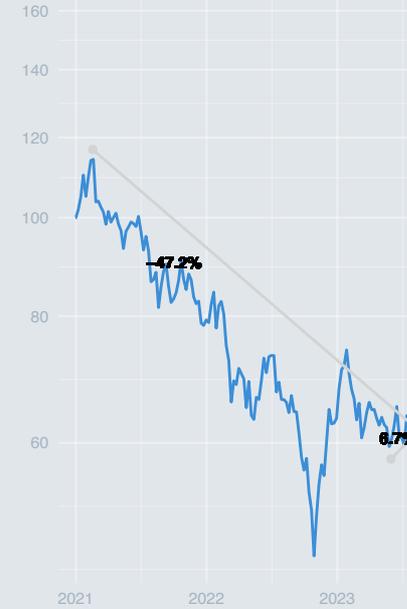
© FSI



iShares China Large Cap UCITS ETF

USD, TER: 0.74 % | AUM Mio: 680 | Domizil: Irland | ausschüttend Distr: Yield: 2.6 %

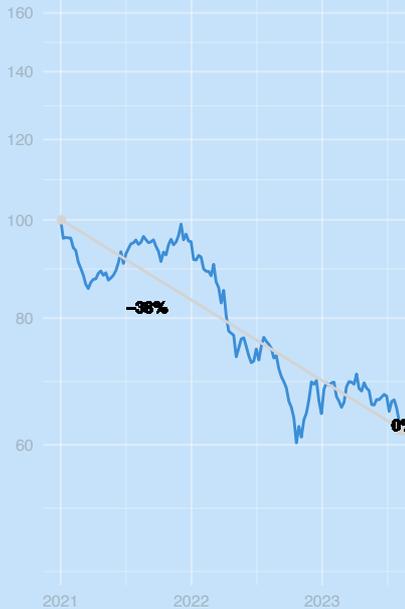
© FSC



iShares \$ Treasury Bond 20+yr UCITS ETF

GBP, TER: 0.1 % | AUM Mio: 2091 | Domizil: Irland | ausschüttend Distr: Yield: 1.55 %

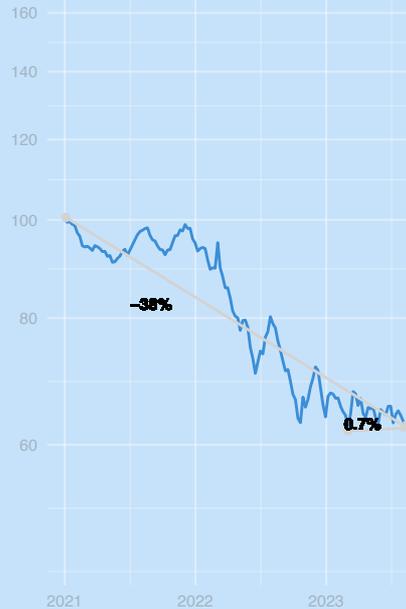
© ITO



iShares eb.rexx® Government Germany 10.5+yr UCITS ETF (DE)

EUR, TER: 0.16 % | AUM Mio: 59 | Domizil: Deutschland | ausschüttend Distr: Yield: 1.76 %

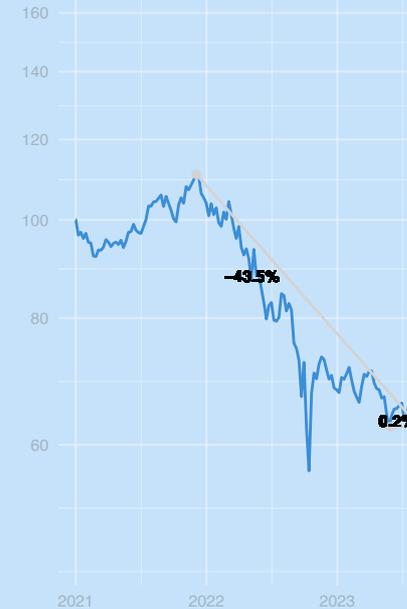
© EOX



iShares £ Index–Linked Gilts UCITS ETF

GBP, TER: 0.1 % | AUM Mio: 1017 | Domizil: Irland | ausschüttend Distr: Yield: 0.23 %

© ITO



iShares 20+ Year Treasury Bond ETF

USD, TER: 0.15 % | AUM Mio: 17275 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.38 %

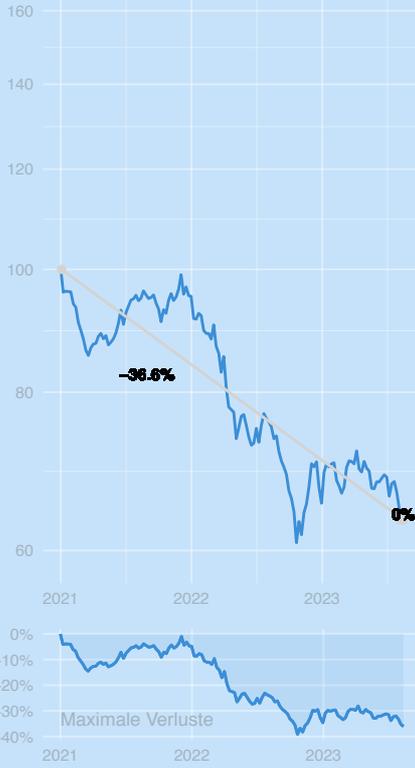
ID: TLT



iShares \$ Treasury Bond 20+yr UCITS ETF

USD, TER: 0.07 % | AUM Mio: 2091 | Domizil: Irland | thesaurierend Distr.: Yield: - %

ID: DBLA



iShares \$ Treasury Bond 20+yr UCITS ETF

USD, TER: 0.07 % | AUM Mio: 2091 | Domizil: Irland | ausschüttend Distr.: Yield: 1.64 %

ID: DBL



iShares MSCI China Small-Cap ETF

USD, TER: 0.59 % | AUM Mio: 91 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.97 %

ID: CSOP



iShares European Property Yield UCITS ETF

EUR, TER: 0.4 % | AUM Mio: 1987 | Domizil: Irland | ausschüttend Distr.: Yield: 2.8 %

ID: EPPE



iShares European Property Yield UCITS ETF

EUR, TER: 0.4 % | AUM Mio: 1987 | Domizil: Irland | thesaurierend Distr.: Yield: - %

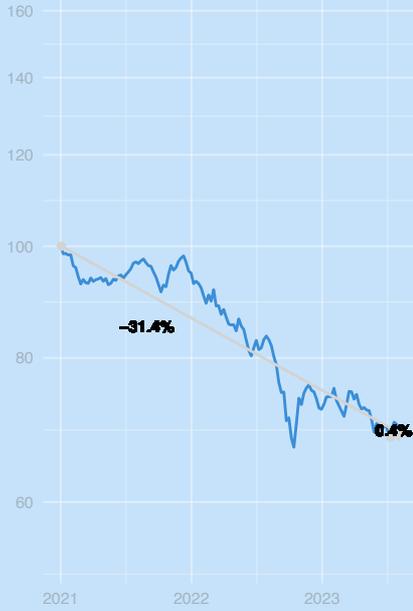
ID: EPPE SW



iShares Core UK Gilts UCITS ETF

GBP, TER: 0.07 % | AUM Mio: 1430 | Domizil: Irland | ausschüttend Distr. Yield: 0.83 %

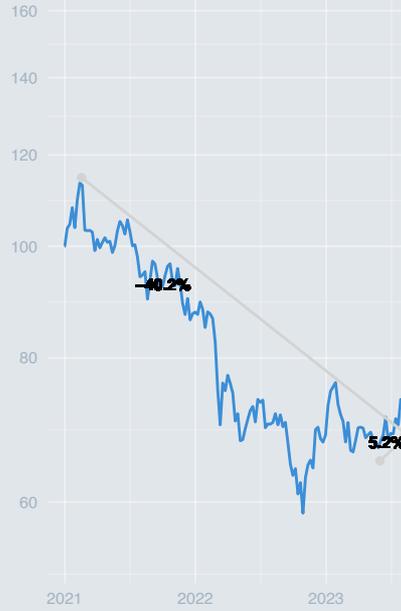
ID: ISLT



iShares MSCI BRIC ETF

USD, TER: 0.7 % | AUM Mio: 158 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.63 %

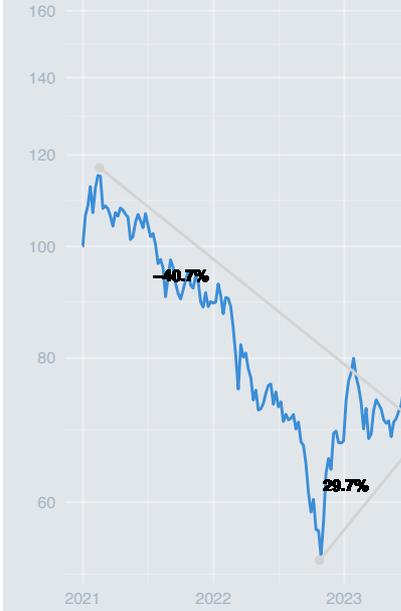
ID: BRF



iShares Asia 50 ETF

USD, TER: 0.5 % | AUM Mio: 2772 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1 %

ID: AA



iShares 10–20 Year Treasury Bond ETF

USD, TER: 0.15 % | AUM Mio: 1270 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.47 %

ID: TIR



iShares International Treasury Bond ETF

USD, TER: 0.35 % | AUM Mio: 1286 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0 %

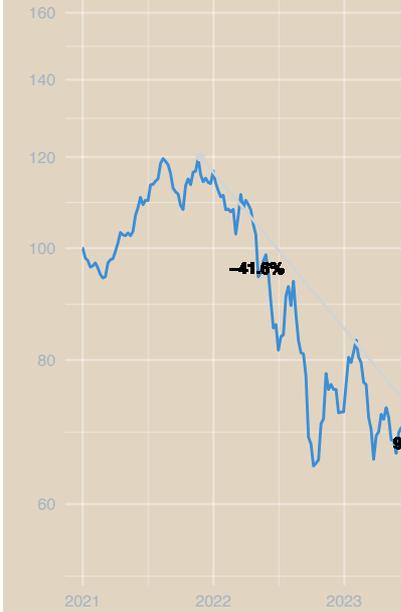
ID: ISOV



iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

EUR, TER: 0.46 % | AUM Mio: 91 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.81 %

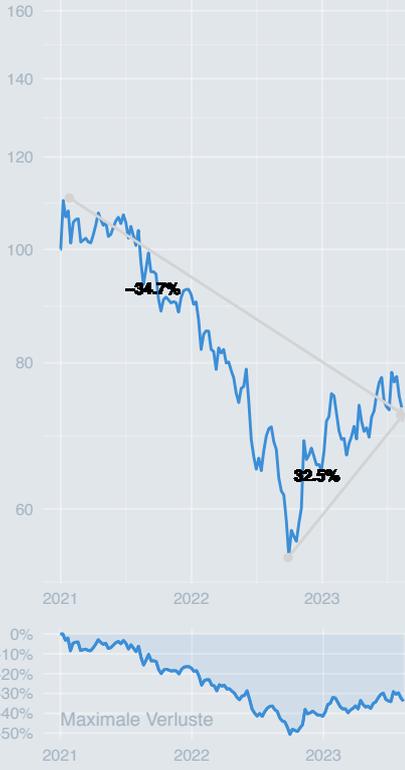
ID: SREEX



iShares MSCI Korea UCITS ETF USD (Dist)

USD, TER: 0.74 % | AUM Mio: 719 | Domizil: Irland | ausschüttend Distr. Yield: 1.23 %

ID: KOPR



iShares MSCI Korea UCITS ETF USD (Acc)

USD, TER: 0.65 % | AUM Mio: 207 | Domizil: Irland | thesaurierend Distr. Yield: - %

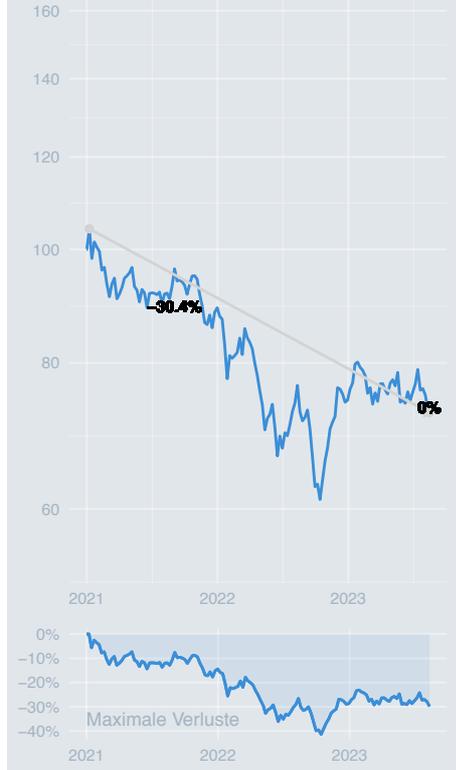
ID: KOPR



iShares MSCI New Zealand ETF

USD, TER: 0.51 % | AUM Mio: 143 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.89 %

ID: NZLX



iShares Global AAA-AA Govt Bond UCITS ETF

USD, TER: 0.2 % | AUM Mio: 158 | Domizil: Irland | ausschüttend Distr. Yield: 0.5 %

ID: GAAA



iShares Global AAA-AA Govt Bond UCITS ETF

USD, TER: 0.2 % | AUM Mio: 158 | Domizil: Irland | thesaurierend Distr. Yield: - %

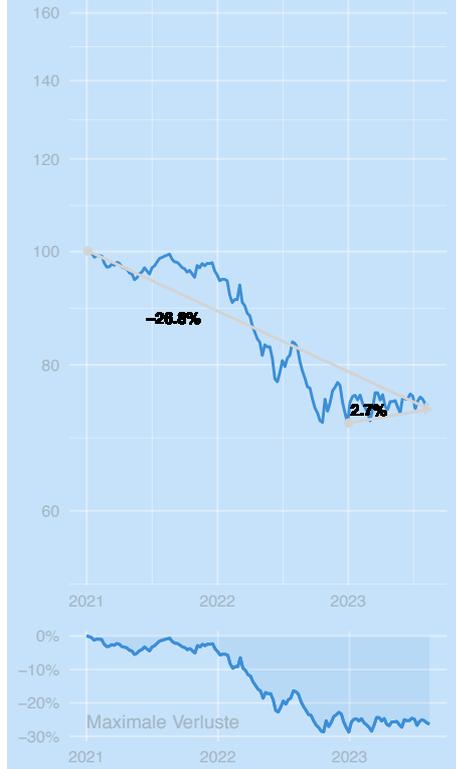
ID: GAAA



iShares € Govt Bond 10-15yr UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 56 | Domizil: Irland | ausschüttend Distr. Yield: 0.3 %

ID: EG22



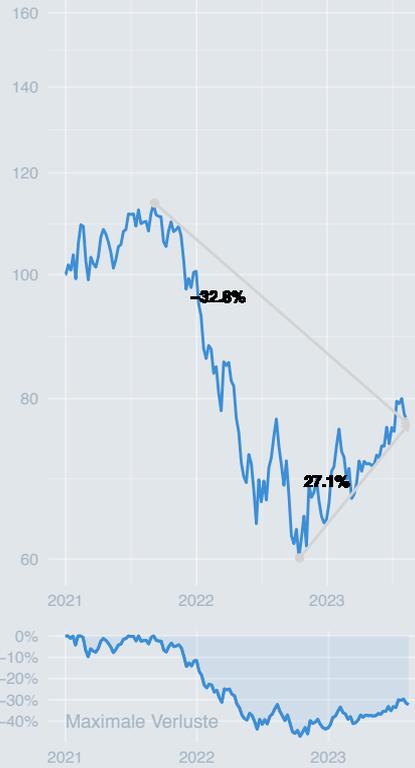
iShares \$ Treasury Bond 7-10yr UCITS ETF

CHF, TER: 0.1 % | AUM Mio: 4507 | Domizil: Irland | thesaurierend Distr. Yield: - %



iShares Digitalisation UCITS ETF

USD, TER: 0.4 % | AUM Mio: 1651 | Domizil: Irland | thesaurierend Distr. Yield: - %



iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

EUR, TER: 0.5 % | AUM Mio: 1810 | Domizil: Irland | thesaurierend Distr. Yield: - %



iShares MSCI Global Gold Miners ETF

USD, TER: 0.39 % | AUM Mio: 594 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.29 %



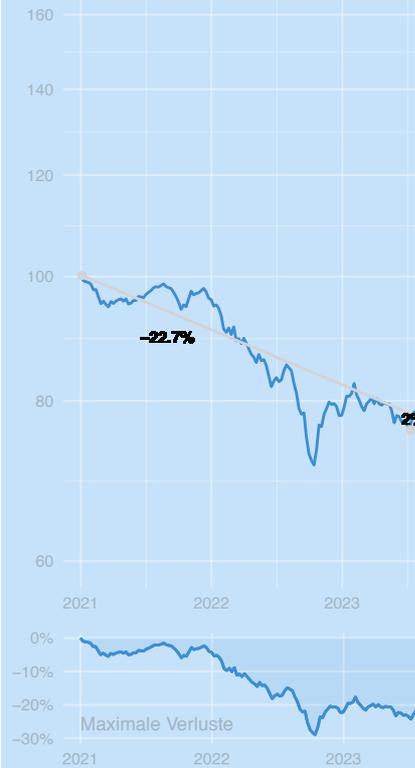
iShares \$ Corp Bond UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 5902 | Domizil: Irland | ausschüttend Distr. Yield: 2.55 %



iShares Core £ Corp Bond UCITS ETF

GBP, TER: 0.2 % | AUM Mio: 1913 | Domizil: Irland | ausschüttend Distr. Yield: 2.09 %



iShares International Developed Real Estate ETF

USD, TER: 0.48 % | AUM Mio: 269 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.87 %

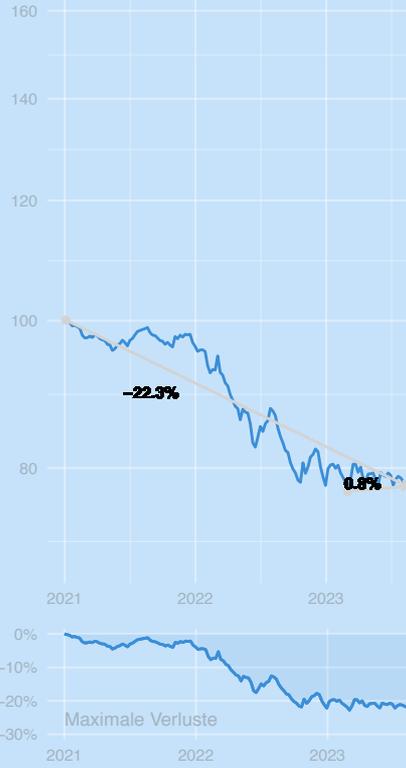
© FGL



iShares Core €Govt Bond UCITS ETF

CHF, TER: 0.12 % | AUM Mio: 4038 | Domizil: Irland | thesaurierend Distr. Yield: - %

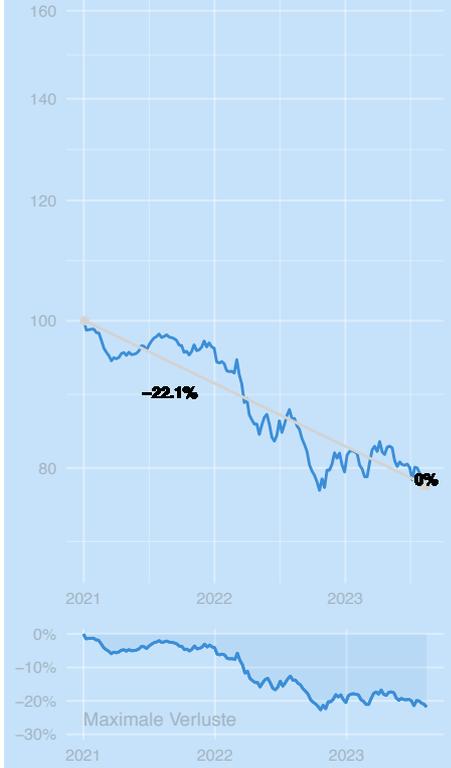
© ESGC



iShares \$ Treasury Bond 7-10yr UCITS ETF

EUR, TER: 0.1 % | AUM Mio: 4507 | Domizil: Irland | ausschüttend Distr. Yield: 1.17 %

© BSA



iShares \$ Corp Bond UCITS ETF

SEK, TER: 0.25 % | AUM Mio: 5902 | Domizil: Irland | thesaurierend Distr. Yield: - %

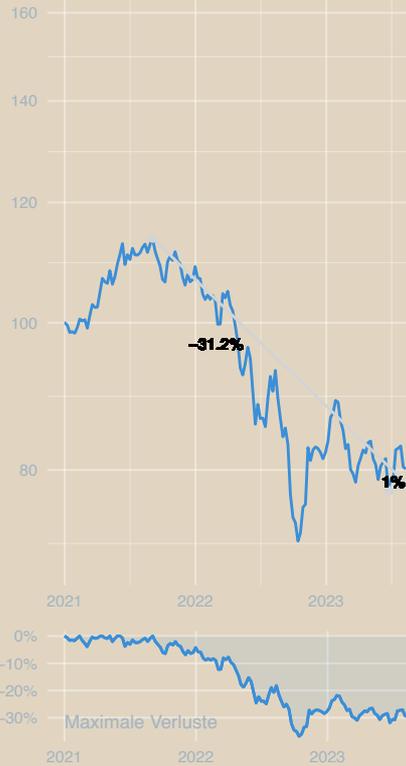
© LQDXX



iShares International Developed Property ETF

USD, TER: 0.48 % | AUM Mio: 79 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.87 %

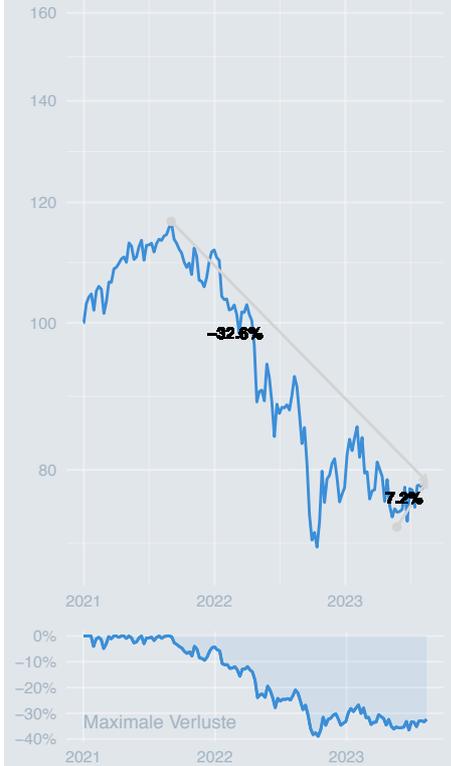
© IOPS



iShares U.S. Telecommunications ETF

USD, TER: 0.42 % | AUM Mio: 450 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.88 %

© IYZ



iShares €Govt Bond 7-10yr UCITS ETF EUR (Acc)

EUR, TER: 0.2% | AUM Mio: 119 | Domizil: Irland | thesaurierend Distr. Yield: -%

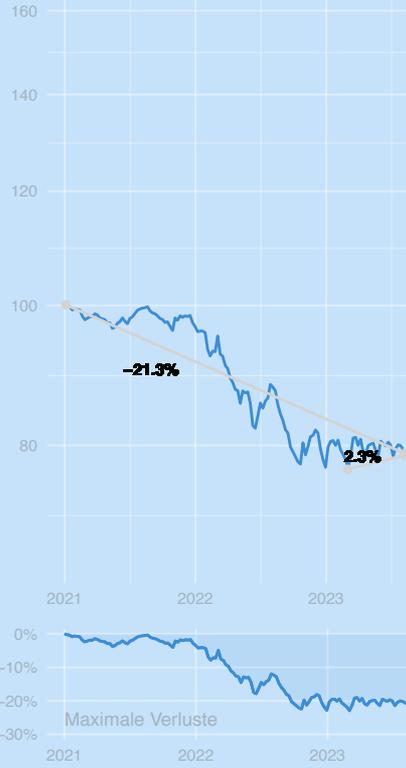
© iSSE



iShares €Govt Bond 7-10yr UCITS ETF

EUR, TER: 0.2% | AUM Mio: 532 | Domizil: Irland | ausschüttend Distr. Yield: 0.01%

© iSSE



iShares ESG Aware MSCI EM ETF

USD, TER: 0.25% | AUM Mio: 738 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.03%

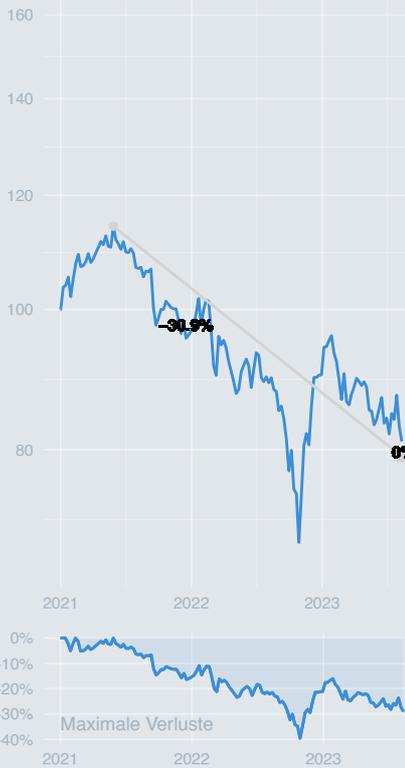
© iSSE



iShares MSCI Hong Kong ETF

USD, TER: 0.51% | AUM Mio: 106 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.93%

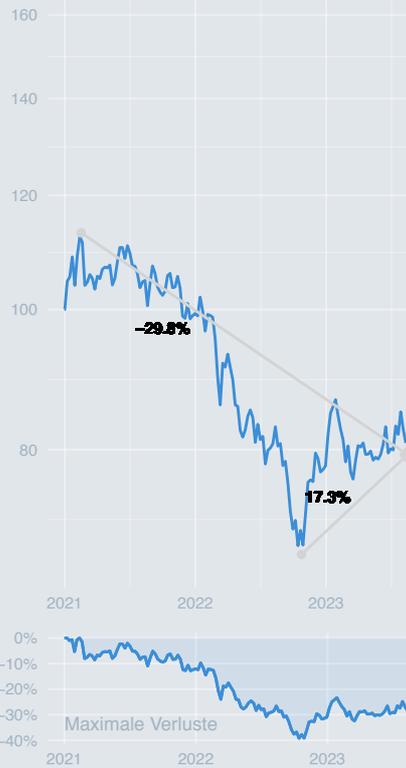
© iSSE



iShares ESG MSCI EM Leaders ETF

USD, TER: 0.16% | AUM Mio: 876 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.78%

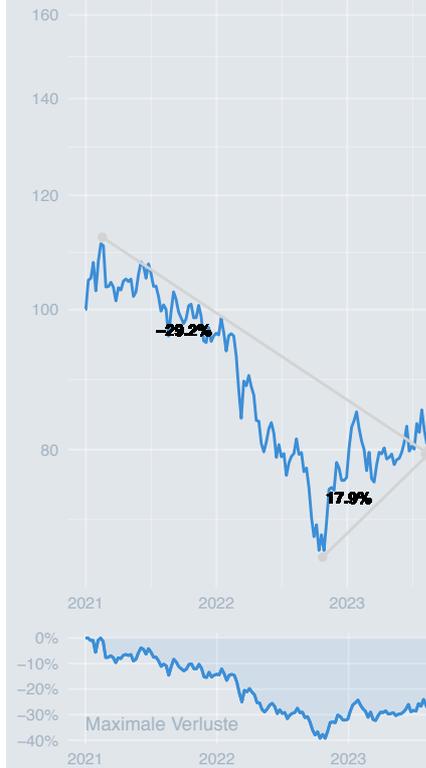
© iSSE



iShares MSCI Emerging Markets ETF

USD, TER: 0.7% | AUM Mio: 30948 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.89%

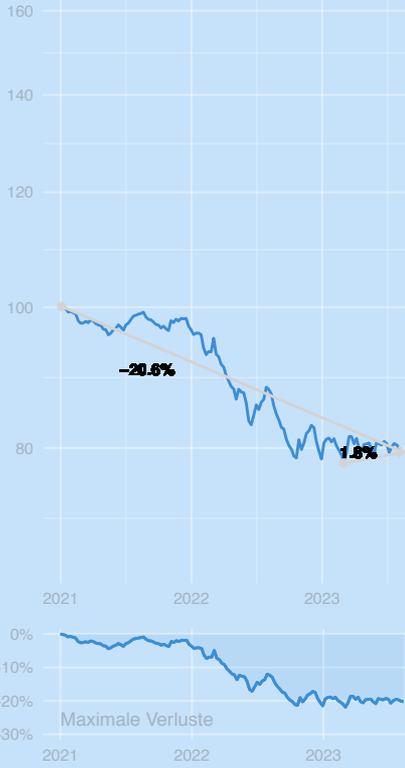
© iSSE



iShares Core €Govt Bond UCITS ETF

EUR, TER: 0.09 % | AUM Mio: 4038 | Domizil: Irland | ausschüttend Distr: 0.23 %

© EGA



iShares MSCI EM ESG Enhanced UCITS ETF

USD, TER: 0.18 % | AUM Mio: 1315 | Domizil: Irland | ausschüttend Distr: Yield: 1.61 %

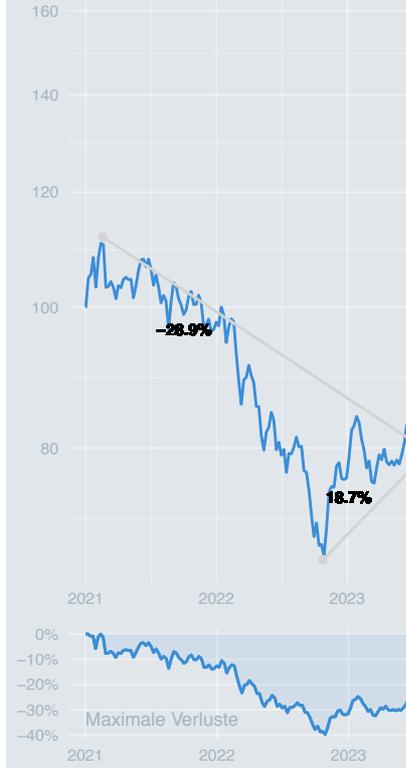
© EEM



iShares MSCI EM ESG Enhanced UCITS ETF

USD, TER: 0.18 % | AUM Mio: 1315 | Domizil: Irland | thesaurierend Distr: Yield: - %

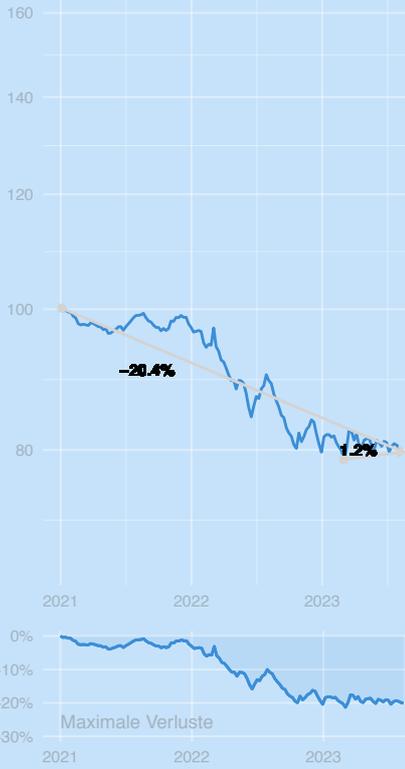
© EEM2



iShares Germany Govt Bond UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 396 | Domizil: Irland | ausschüttend Distr: Yield: 0 %

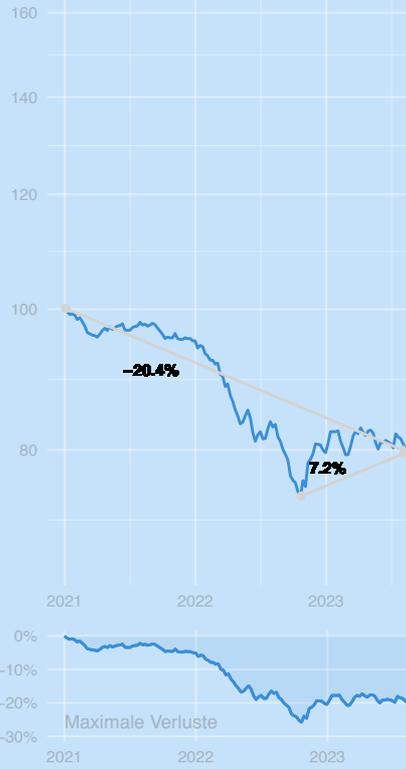
© GBU



iShares Core Global Aggregate Bond UCITS ETF

USD, TER: 0.1 % | AUM Mio: 5520 | Domizil: Irland | ausschüttend Distr: Yield: 1.29 %

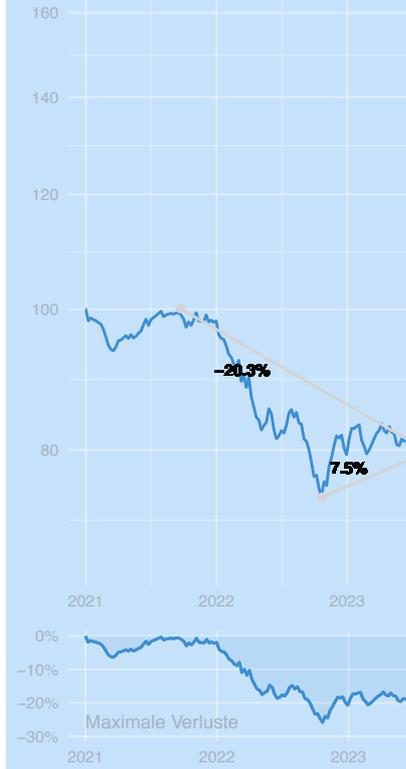
© AGG



iShares \$ Corp Bond UCITS ETF

GBP, TER: 0.25 % | AUM Mio: 5902 | Domizil: Irland | ausschüttend Distr: Yield: 2.53 %

© LGB



iShares Gold Producers UCITS ETF

USD, TER: 0.55 % | AUM Mio: 2143 | Domizil: Irland | thesaurierend Distr.: Yield: - %

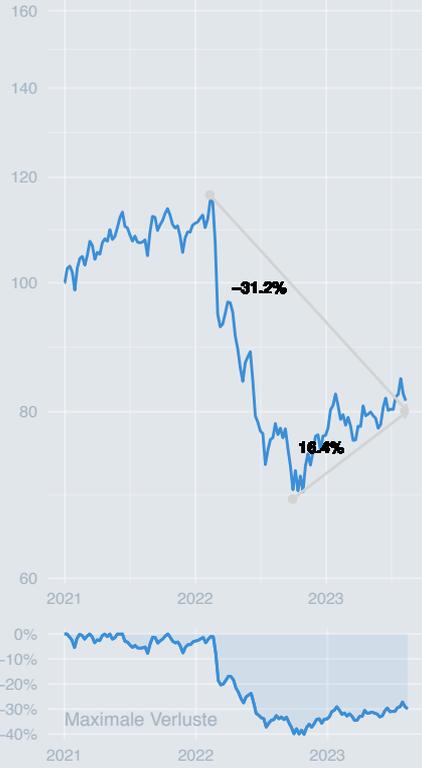
ID: IGLP



iShares EM Dividend UCITS ETF

USD, TER: 0.65 % | AUM Mio: 485 | Domizil: Irland | ausschüttend Distr.: Yield: 5.16 %

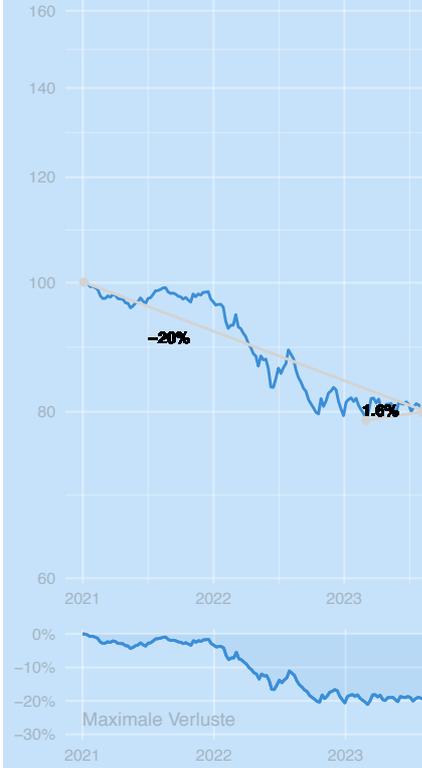
ID: SEDY



iShares Spain Govt Bond UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 551 | Domizil: Irland | ausschüttend Distr.: Yield: 0.45 %

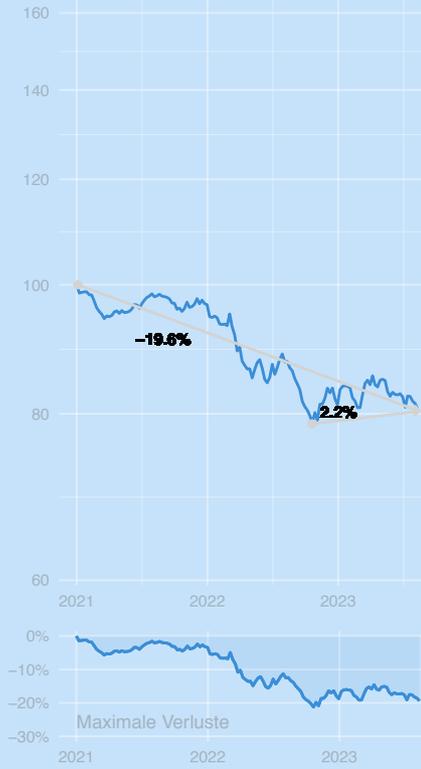
ID: ISEP



iShares \$ Treasury Bond 7-10yr UCITS ETF

GBP, TER: 0.1 % | AUM Mio: 4507 | Domizil: Irland | ausschüttend Distr.: Yield: 1.17 %

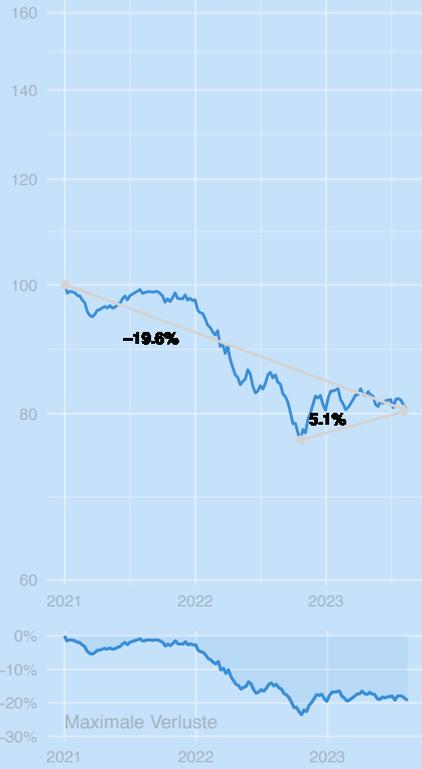
ID: IGTM



iShares \$ Corp Bond ESG UCITS ETF

EUR, TER: 0.17 % | AUM Mio: 804 | Domizil: Irland | ausschüttend Distr.: Yield: 1.72 %

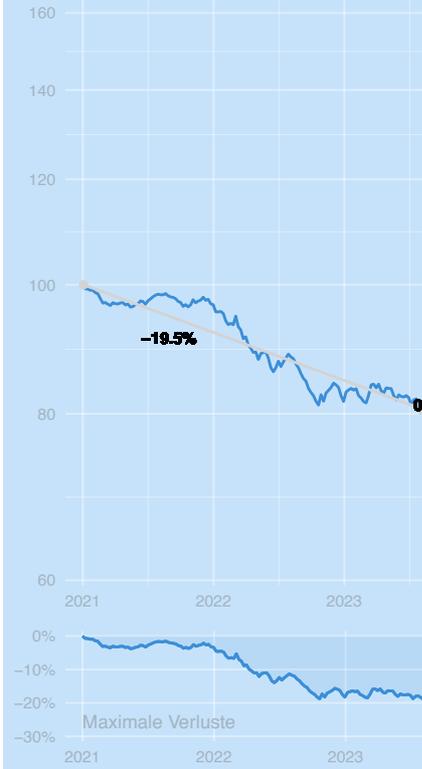
ID: ISEA



iShares Global Govt Bond UCITS ETF

CHF, TER: 0.25 % | AUM Mio: 2178 | Domizil: Irland | thesaurierend Distr.: Yield: %

ID: IGLC



iShares Global Inflation Linked Govt Bond UCITS ETF

USD, TER: 0.2 % | AUM Mio: 1682 | Domizil: Irland | thesaurierend Distr. Yield: - %

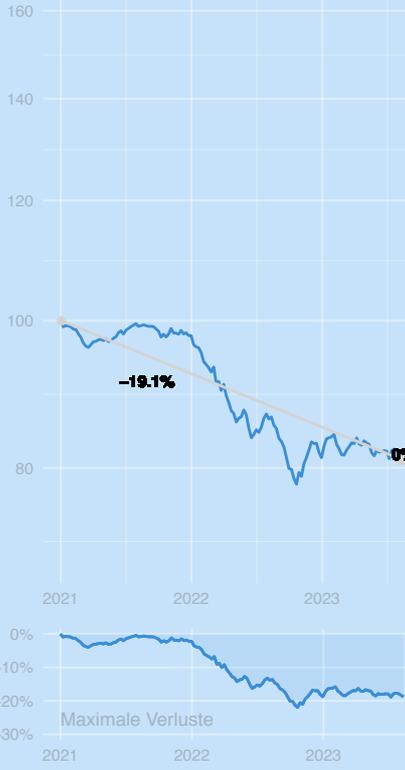
© ISL



iShares Global Corp Bond UCITS ETF

CHF, TER: 0.25 % | AUM Mio: 3299 | Domizil: Irland | thesaurierend Distr. Yield: - %

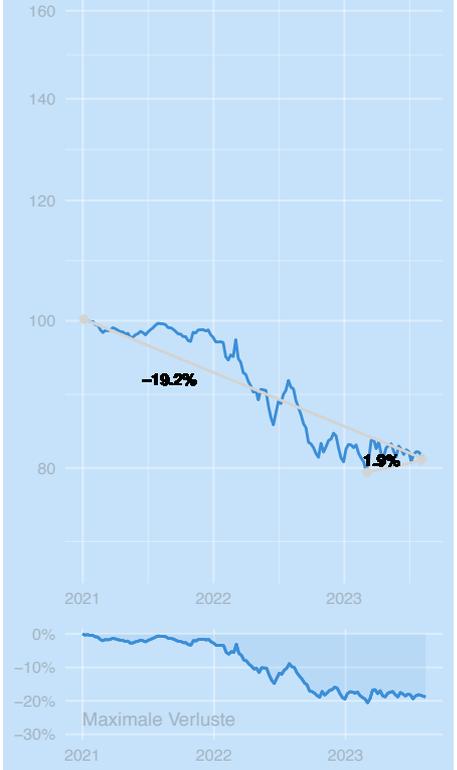
© COBC



iShares eb.rexx® Government Germany 5.5–10.5yr UCITS ETF (DE)

EUR, TER: 0.16 % | AUM Mio: 143 | Domizil: Deutschland | ausschüttend Distr. Yield: 1.15 %

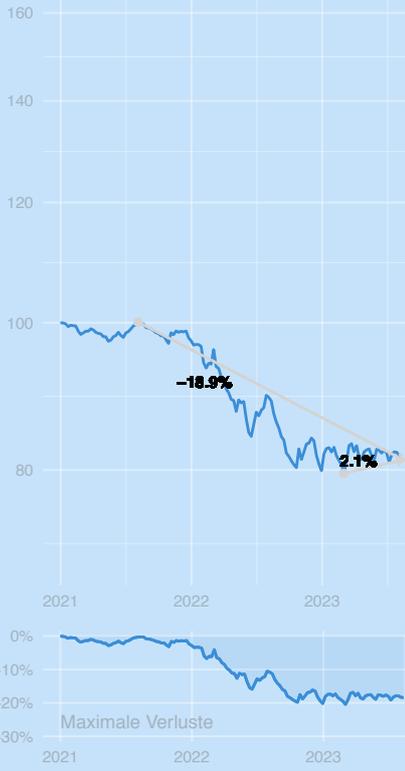
© EBSG



Shares Euro Government Bond Capped 1.5–10.5yr UCITS ETF (DE)

EUR, TER: 0.16 % | AUM Mio: 279 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.62 %

© EBF



iShares €Aggregate Bond UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 1984 | Domizil: Irland | ausschüttend Distr. Yield: 0.48 %

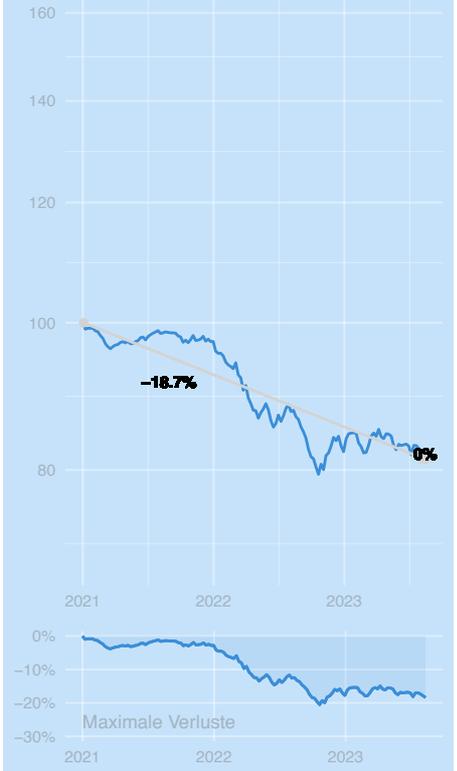
© EAG



iShares US Aggregate Bond UCITS ETF

EUR, TER: 0.3 % | AUM Mio: 3421 | Domizil: Irland | thesaurierend Distr. Yield: - %

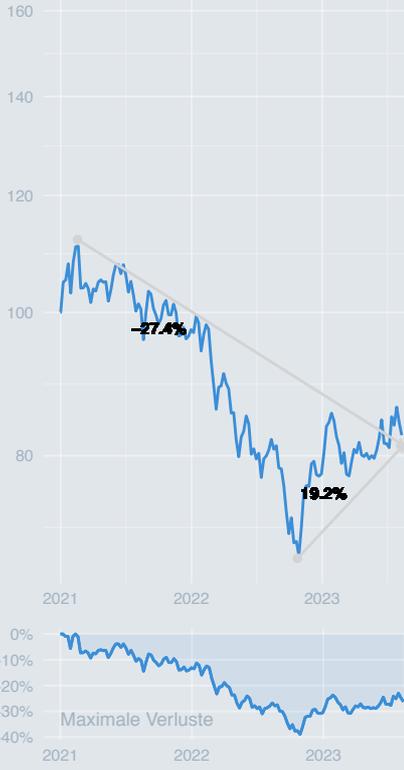
© EAG



iShares MSCI EM UCITS ETF USD (Dist)

USD, TER: 0.18 % | AUM Mio: 4993 | Domizil: Irland | ausschüttend Distr. Yield: 1.71 %

ID: EEM



iShares Green Bond Index Fund (IE)

GBP, TER: NA % | AUM Mio: 2841 | Domizil: Irland | ausschüttend Distr. Yield: 4.145 %

ID: -



iShares MSCI EM UCITS ETF USD (Acc)

USD, TER: 0.18 % | AUM Mio: 12521 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: SEMA



iShares 7-10 Year Treasury Bond ETF

USD, TER: 0.15 % | AUM Mio: 14999 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.73 %

ID: ETF



iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

USD, TER: 0.45 % | AUM Mio: 1910 | Domizil: Irland | ausschüttend Distr. Yield: 3.34 %

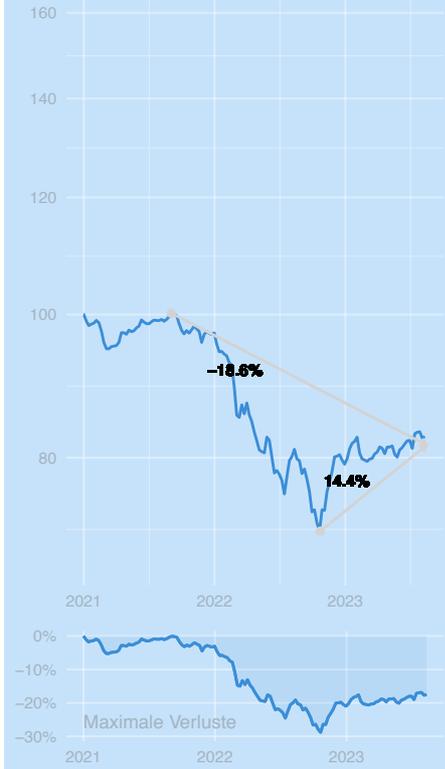
ID: EMS



iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

USD, TER: 0.45 % | AUM Mio: 1910 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: EMSA



iShares iBoxx \$ Investment Grade Corporate Bond ETF

USD, TER: 0.14 % | AUM Mio: 40187 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.04 %

© IGD



iShares Emerging Markets Government Bond Index Fund (IE)

GBP, TER: NA % | AUM Mio: 23621 | Domizil: Irland | ausschüttend Distr. Yield: 43796 %

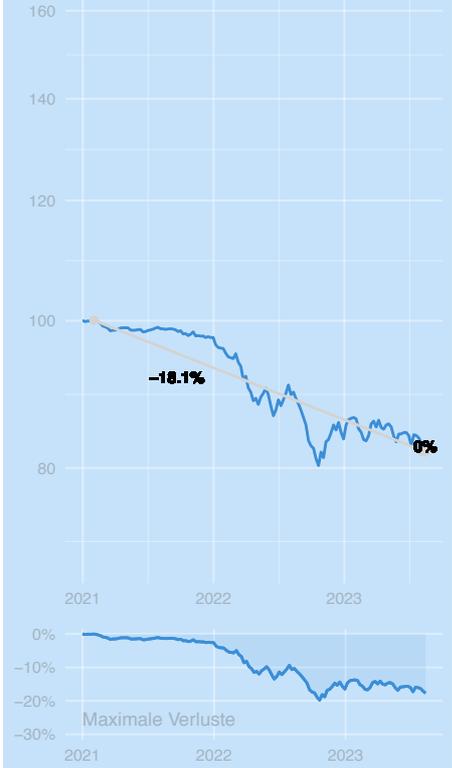
© -



iShares US Mortgage Backed Securities UCITS ETF

EUR, TER: 0.3 % | AUM Mio: 1387 | Domizil: Irland | thesaurierend Distr. Yield: - %

© BBE



iShares Global Govt Bond UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 2178 | Domizil: Irland | ausschüttend Distr. Yield: 0.54 %

© IGL



iShares 1–3 Year International Treasury Bond ETF

USD, TER: 0.35 % | AUM Mio: 621 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0 %

© IRIK



iShares J.P. Morgan USD Emerging Markets Bond ETF

USD, TER: 0.39 % | AUM Mio: 20723 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.56 %

© IEM



iShares J.P. Morgan \$ EM Bond UCITS ETF

USD, TER: 0.45 % | AUM Mio: 10904 | Domizil: Irland | ausschüttend Distr. Yield: 3.88 %

© iSBG



iShares J.P. Morgan \$ EM Bond UCITS ETF

USD, TER: 0.45 % | AUM Mio: 10904 | Domizil: Irland | thesaurierend Distr. Yield: - %

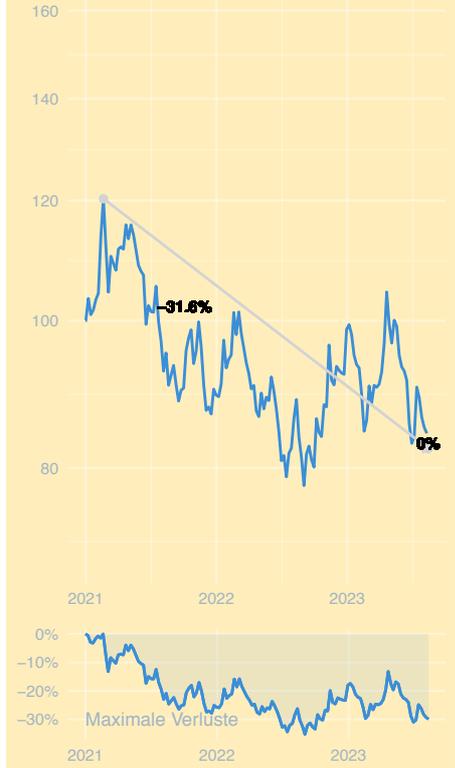
© iSBG



iShares Physical Platinum ETC

USD, TER: 0.2 % | AUM Mio: 162 | Domizil: Irland | Keine Erträge Distr. Yield: - %

© iSBG



iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)

EUR, TER: 0.25 % | AUM Mio: 1669 | Domizil: Irland | ausschüttend Distr. Yield: 2.2 %

© iSBG



iShares Global Corp Bond UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 3299 | Domizil: Irland | ausschüttend Distr. Yield: 2.09 %

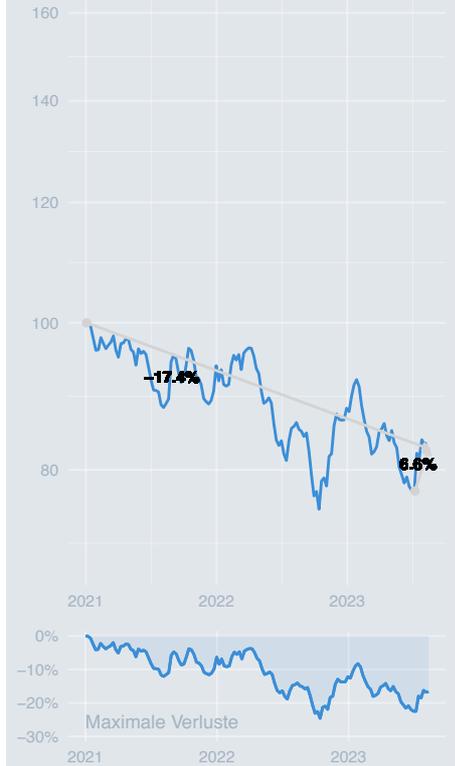
© iSBG



iShares MSCI Malaysia ETF

USD, TER: 0.51 % | AUM Mio: 233 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 6.74 %

© iSBG



iShares Global Corp Bond UCITS ETF

USD, TER: 0.2 % | AUM Mio: 3299 | Domizil: Irland | thesaurierend Distr. Yield: - %

© CSKA



iShares Global Corp Bond UCITS ETF

USD, TER: 0.2 % | AUM Mio: 3299 | Domizil: Irland | ausschüttend Distr. Yield: 2.16 %

© CSKA



iShares Core Global Aggregate Bond UCITS ETF

CHF, TER: 0.1 % | AUM Mio: 5520 | Domizil: Irland | thesaurierend Distr. Yield: - %

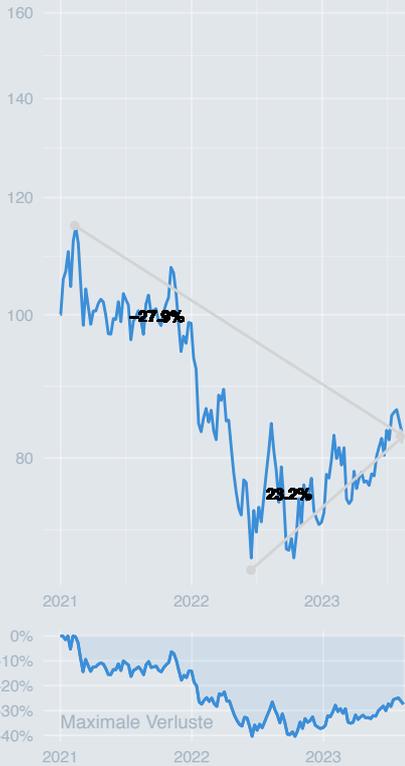
© AGGS



iShares Morningstar Small-Cap Growth ETF

USD, TER: 0.06 % | AUM Mio: 487 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.63 %

© ISCG



iShares Italy Govt Bond UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 1575 | Domizil: Irland | ausschüttend Distr. Yield: 0.86 %

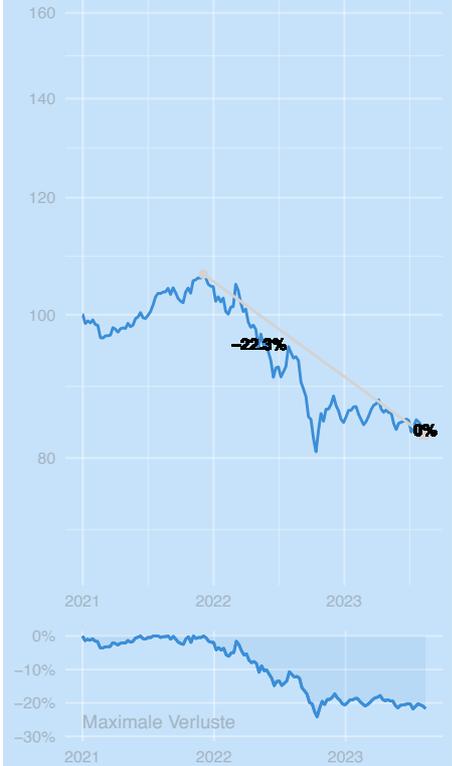
© ITS



iShares Global Inflation Linked Govt Bond UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 1682 | Domizil: Irland | ausschüttend Distr. Yield: 0.78 %

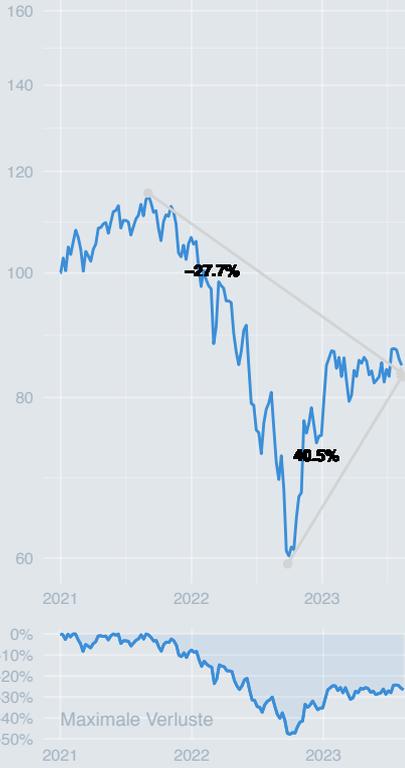
© IGLI



iShares MSCI Germany Small-Cap ETF

USD, TER: 0.59 % | AUM Mio: 42 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.46 %

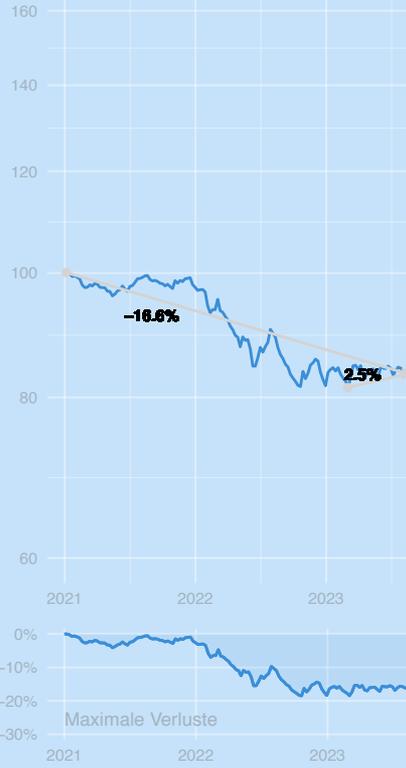
ID: EWGS



iShares Spain Govt Bond UCITS ETF

USD, TER: 0.22 % | AUM Mio: 551 | Domizil: Irland | thesaurierend Distr. Yield: - %

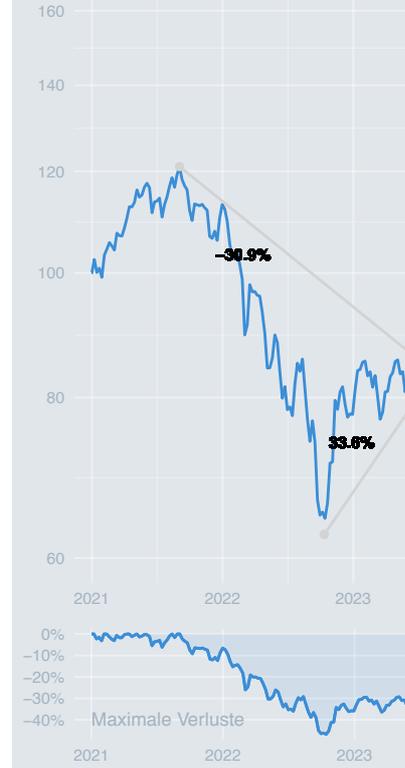
ID: SP5H



iShares MSCI United Kingdom Small-Cap ETF

USD, TER: 0.59 % | AUM Mio: 127 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1 %

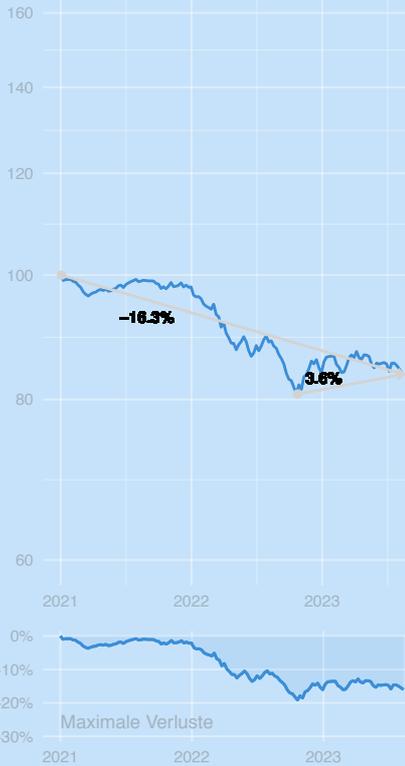
ID: EWGS



iShares US Aggregate Bond UCITS ETF

GBP, TER: 0.3 % | AUM Mio: 3421 | Domizil: Irland | ausschüttend Distr. Yield: 1.71 %

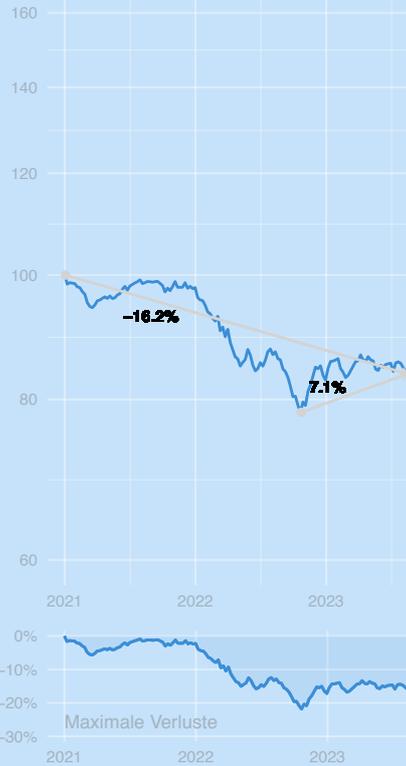
ID: USGA



iShares Aaa – A Rated Corporate Bond ETF

USD, TER: 0.15 % | AUM Mio: 12221 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.74 %

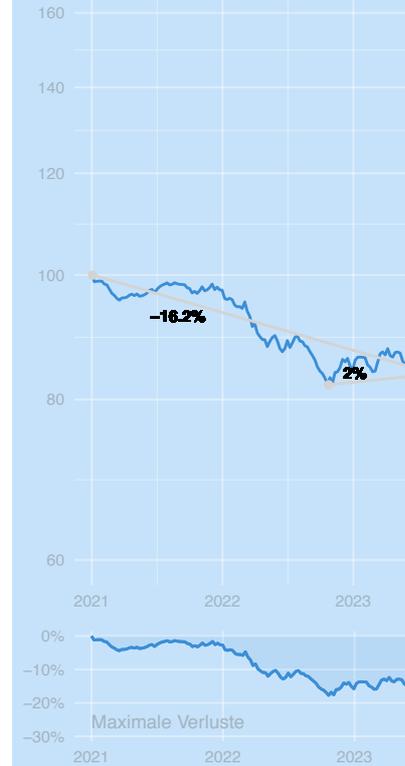
ID: CQTA



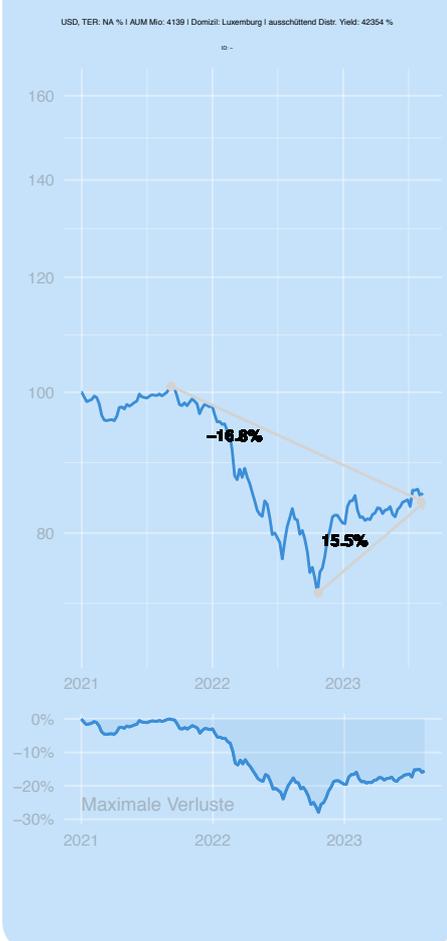
iShares \$ Treasury Bond UCITS ETF

GBP, TER: 0.1 % | AUM Mio: 76 | Domizil: Irland | ausschüttend Distr. Yield: 0.99 %

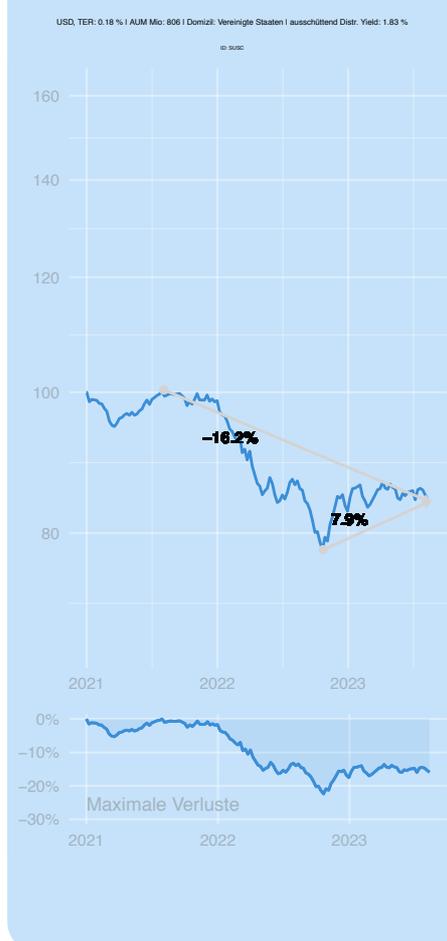
ID: USGP



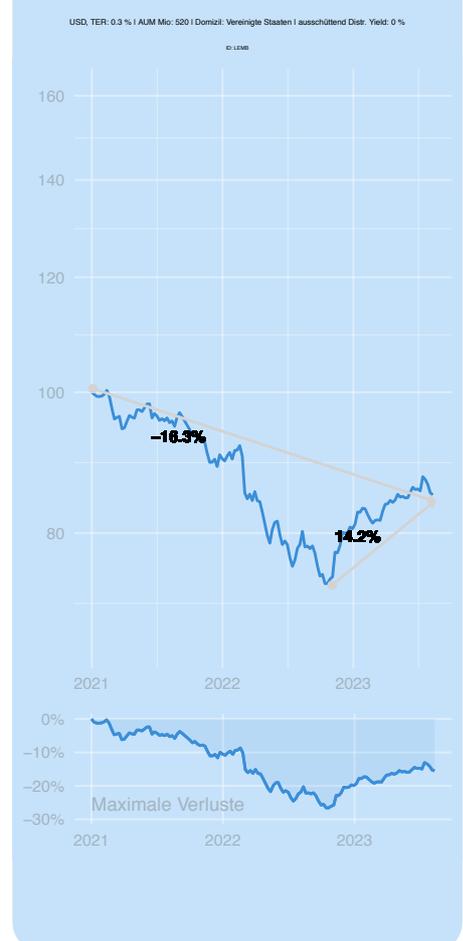
iShares Emerging Markets Government Bond Index Fund (LU)



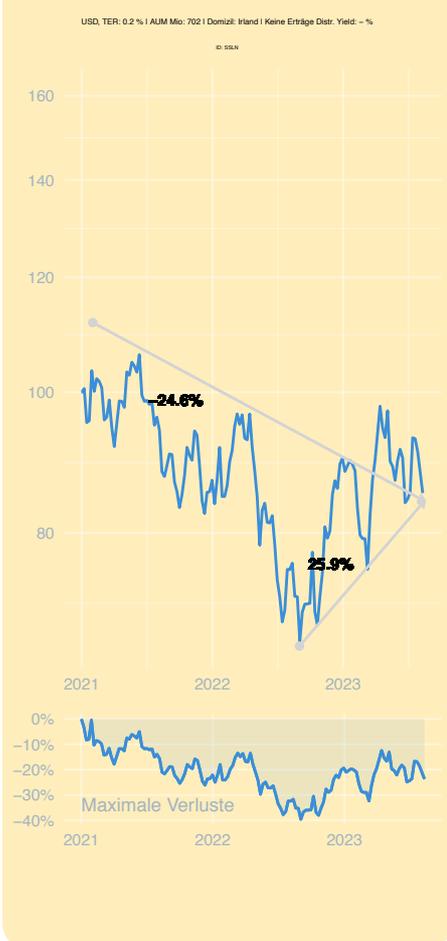
iShares ESG Aware USD Corporate Bond ETF



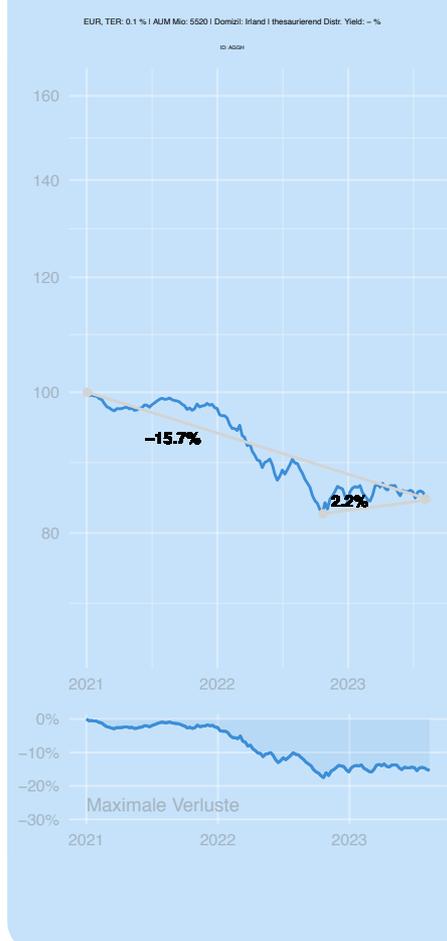
iShares J.P. Morgan EM Local Currency Bond ETF



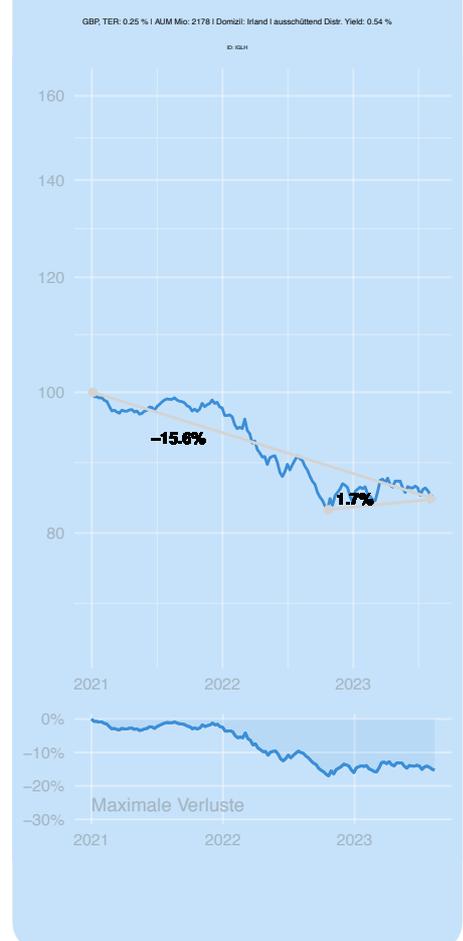
iShares Physical Silver ETC



iShares Core Global Aggregate Bond UCITS ETF



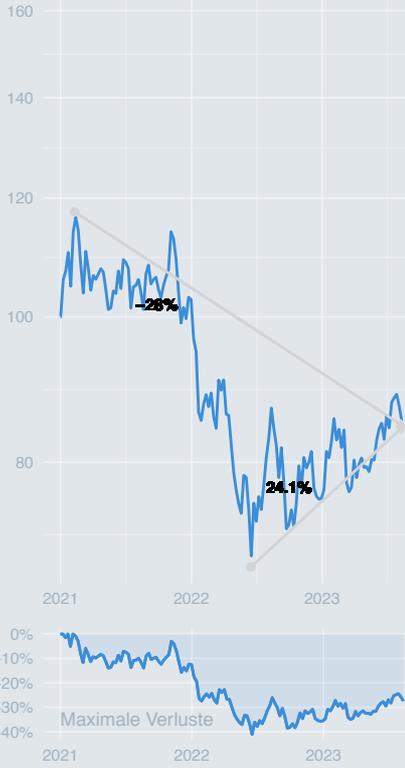
iShares Global Govt Bond UCITS ETF



iShares Russell 2000 Growth ETF

USD, TER: 0.24 % | AUM Mio: 11834 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.2 %

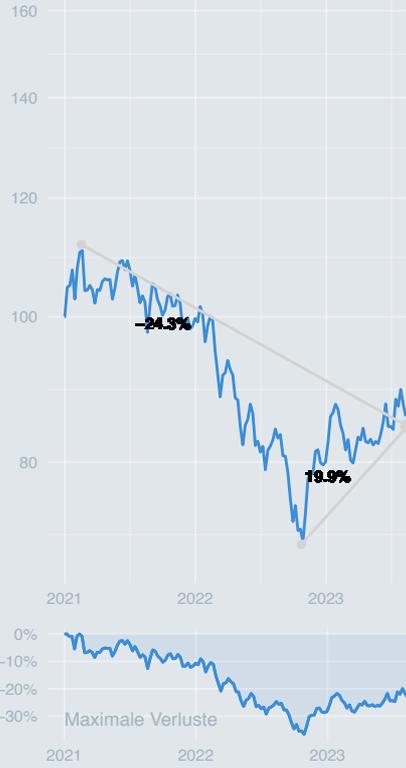
ID: RSGO



iShares Core MSCI EM IMI UCITS ETF

USD, TER: 0.18 % | AUM Mio: 19992 | Domizil: Irland | ausschüttend Distr. Yield: 1.59 %

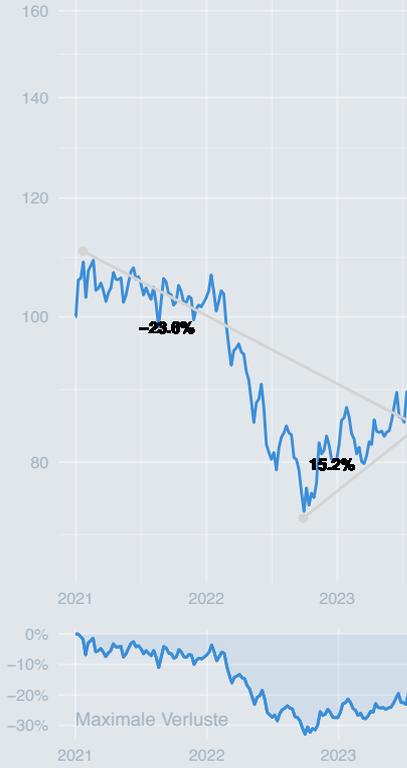
ID: EMUJ



iShares MSCI EM Islamic UCITS ETF

USD, TER: 0.85 % | AUM Mio: 1111 | Domizil: Irland | ausschüttend Distr. Yield: 1.22 %

ID: ISM



iShares Core MSCI EM IMI UCITS ETF

USD, TER: 0.18 % | AUM Mio: 19992 | Domizil: Irland | thesaurierend Distr. Yield: - %

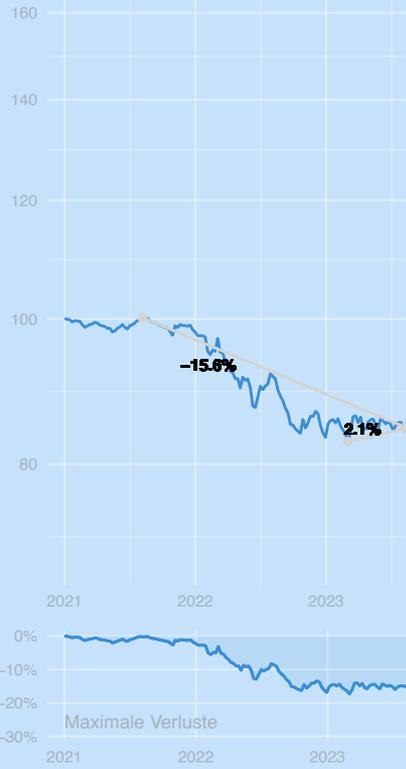
ID: EM



iShares €Govt Bond 5-7yr UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 308 | Domizil: Irland | ausschüttend Distr. Yield: 0 %

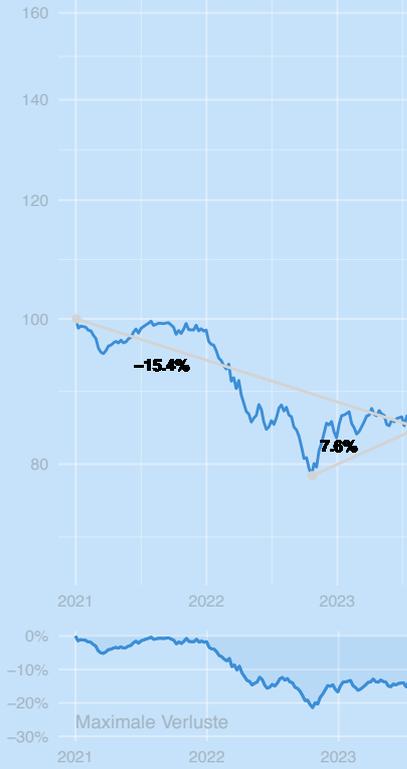
ID: BGDY



iShares \$ Corp Bond ESG UCITS ETF

USD, TER: 0.15 % | AUM Mio: 804 | Domizil: Irland | ausschüttend Distr. Yield: 1.82 %

ID: SUCU



iShares Global Inflation Linked Govt Bond UCITS ETF

GBP, TER: 0.2 % | AUM Mio: 1662 | Domizil: Irland | ausschüttend Distr. Yield: %

© GLG



iShares Government/Credit Bond ETF

USD, TER: 0.2 % | AUM Mio: 180 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.2 %

© GDF



iShares Global Corp Bond UCITS ETF

GBP, TER: 0.25 % | AUM Mio: 3299 | Domizil: Irland | ausschüttend Distr. Yield: 2.08 %

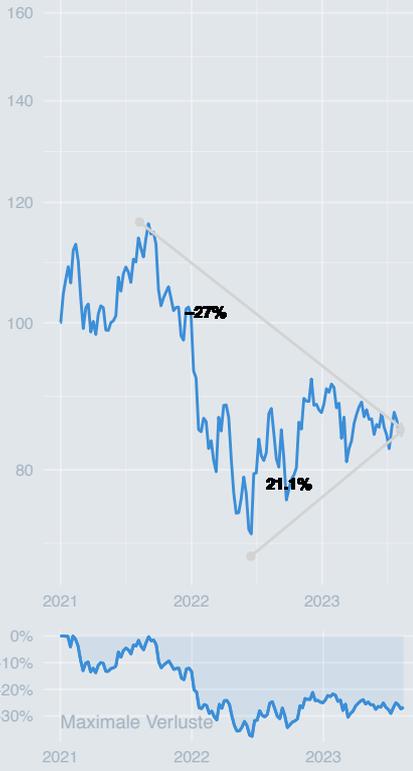
© OHS



iShares Biotechnology ETF

USD, TER: 0.45 % | AUM Mio: 11367 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.07 %

© BS



iShares Core Global Aggregate Bond UCITS ETF

SEK, TER: 0.15 % | AUM Mio: 5520 | Domizil: Irland | thesaurierend Distr. Yield: - %

© ASGX



iShares Broad USD Investment Grade Corporate Bond ETF

USD, TER: 0.04 % | AUM Mio: 5792 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.12 %

© USS



iShares Asia Property Yield UCITS ETF

USD, TER: 0.59 % | AUM Mio: 647 | Domizil: Irland | ausschüttend Distr: Yield: 2.85 %

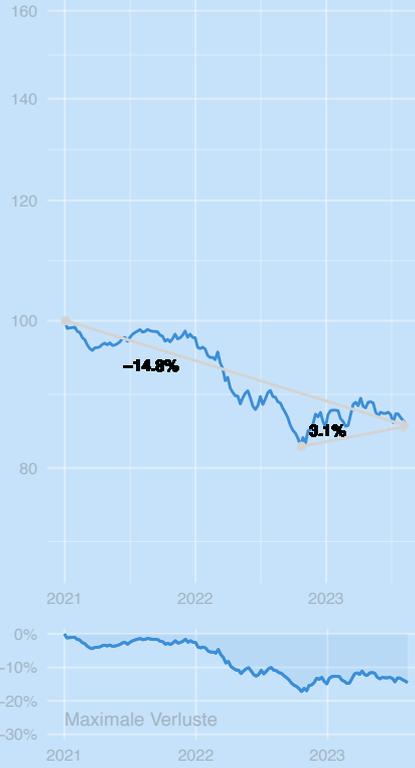
© iSP



iShares U.S. Treasury Bond ETF

USD, TER: 0.05 % | AUM Mio: 15526 | Domizil: Vereinigte Staaten | ausschüttend Distr: Yield: 0.96 %

© iSP



iShares Asia Property Yield UCITS ETF

USD, TER: 0.59 % | AUM Mio: 647 | Domizil: Irland | thesaurierend Distr: Yield: - %

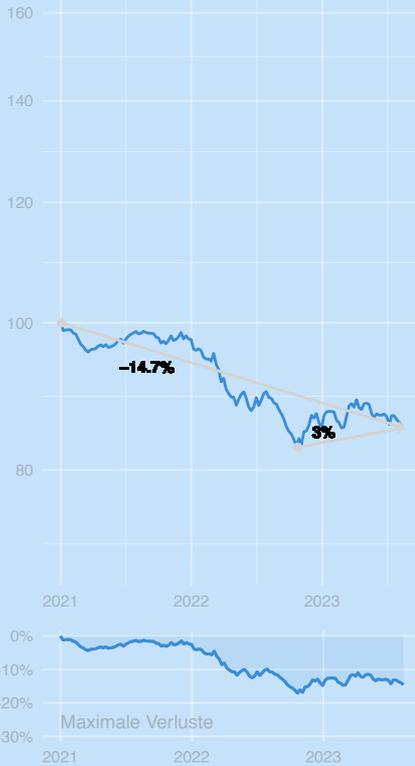
© iSP



iShares \$ Treasury Bond UCITS ETF

USD, TER: 0.07 % | AUM Mio: 76 | Domizil: Irland | ausschüttend Distr: Yield: 1.04 %

© iSP



iShares € Covered Bond UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 1075 | Domizil: Irland | ausschüttend Distr: Yield: 0.26 %

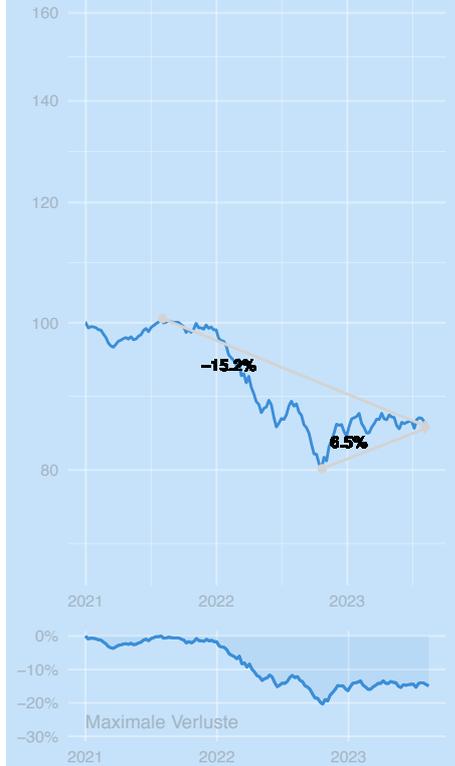
© iSP



iShares ESG Screened Global Corporate Bond Index Fund (IE)

GBP, TER: NA % | AUM Mio: 778 | Domizil: Irland | ausschüttend Distr: Yield: 4.3873 %

© -



iShares US Aggregate Bond UCITS ETF

USD, TER: 0.25 % | AUM Mio: 3421 | Domizil: Irland | ausschüttend Distr. Yield: 1.77 %

© ISAG



iShares US Aggregate Bond UCITS ETF

USD, TER: 0.25 % | AUM Mio: 3421 | Domizil: Irland | thesaurierend Distr. Yield: - %

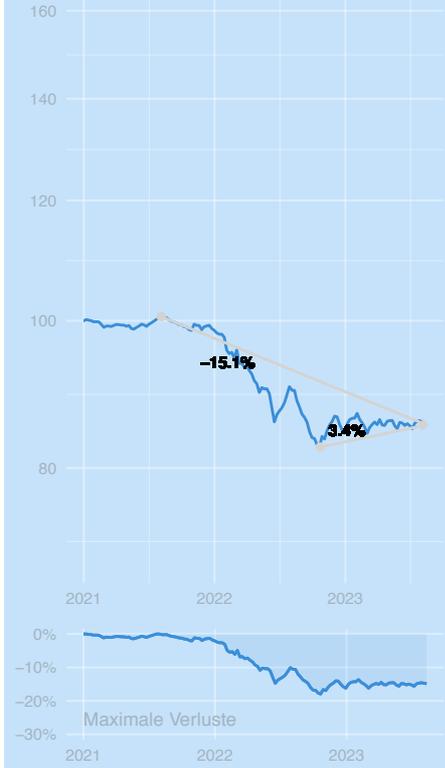
© ISAG



iShares Core €Corp Bond UCITS ETF

CHF, TER: 0.25 % | AUM Mio: 11082 | Domizil: Irland | thesaurierend Distr. Yield: - %

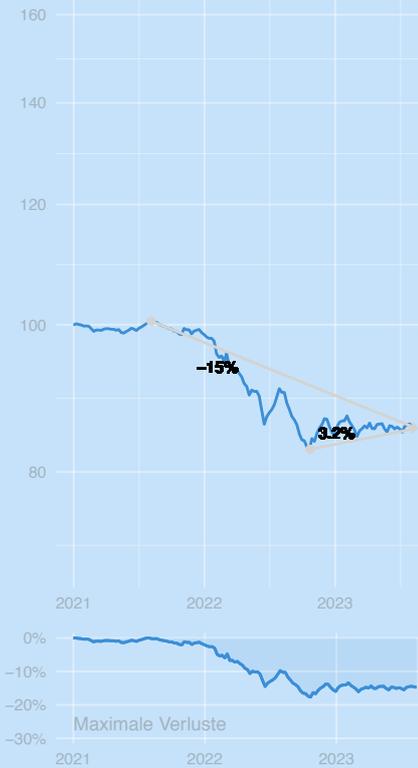
© ISGH



iShares €Corp Bond ESG UCITS ETF

CHF, TER: 0.17 % | AUM Mio: 2369 | Domizil: Irland | thesaurierend Distr. Yield: %

© ISOC



iShares Pfandbriefe UCITS ETF (DE)

EUR, TER: 0.1 % | AUM Mio: 495 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.35 %

© ISUKX



iShares J.P. Morgan \$ EM Corp Bond UCITS ETF

EUR, TER: 0.53 % | AUM Mio: 1977 | Domizil: Irland | thesaurierend Distr. Yield: - %

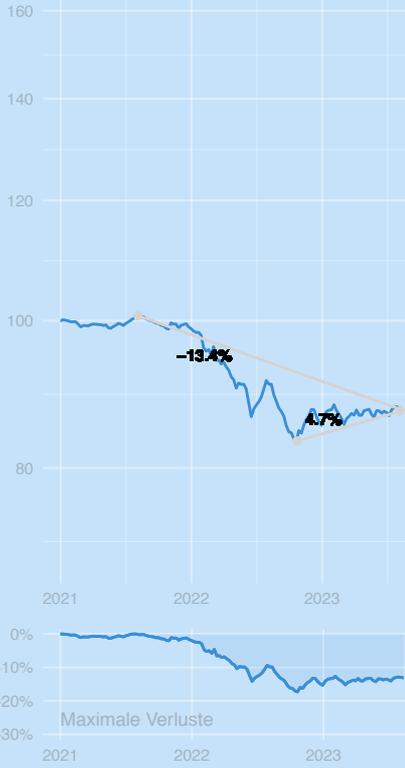
© ISM2



iShares €Corp Bond ESG UCITS ETF

EUR, TER: 0.15 % | AUM Mio: 2369 | Domizil: Irland | ausschüttend Distr: Yield: 0.56 %

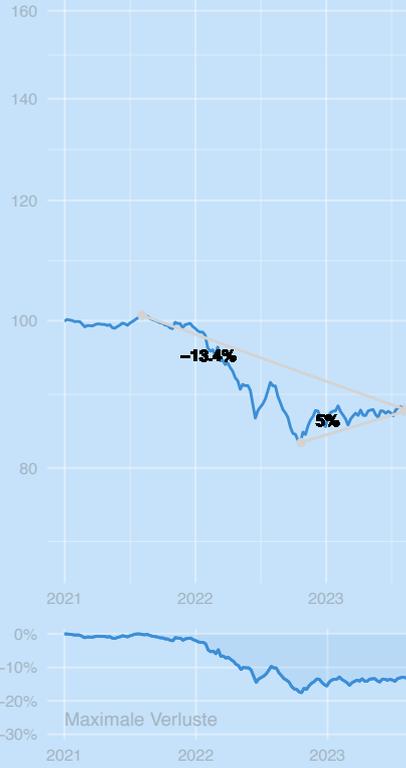
ID: SICE



iShares Core €Corp Bond UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 11062 | Domizil: Irland | ausschüttend Distr: Yield: 0.87 %

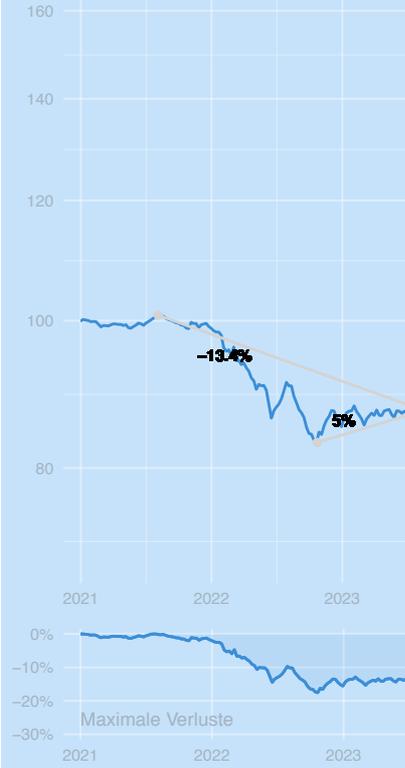
ID: SEAC



iShares Core €Corp Bond UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 11062 | Domizil: Irland | thesaurierend Distr: Yield: - %

ID: SEAA



iShares \$ Treasury Bond 3-7yr UCITS ETF

GBP, TER: 0.1 % | AUM Mio: 2688 | Domizil: Irland | ausschüttend Distr: Yield: 1.29 %

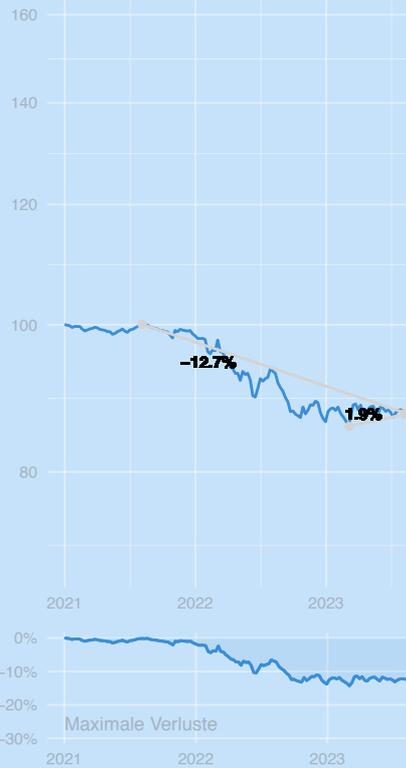
ID: CBUS



iShares €Govt Bond 3-7yr UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 405 | Domizil: Irland | thesaurierend Distr: Yield: - %

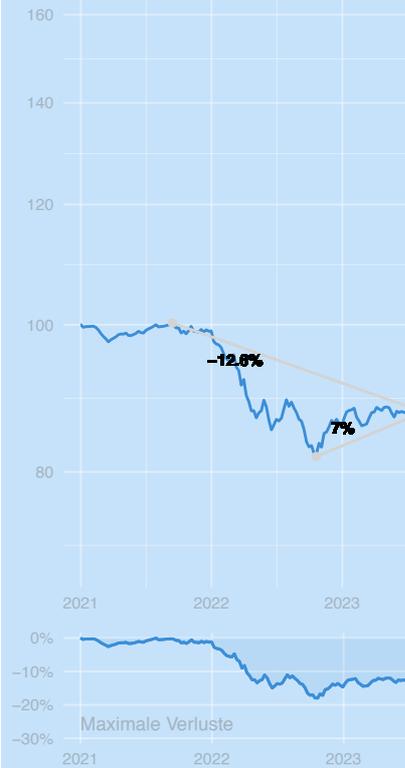
ID: CBSE7



iShares U.S. Fixed Income Balanced Risk Factor ETF

USD, TER: 0.26 % | AUM Mio: 122 | Domizil: Vereinigte Staaten | ausschüttend Distr: Yield: 1.9 %

ID: FBR



iShares GNMA Bond ETF

USD, TER: 0.18 % | AUM Mio: 487 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0 %

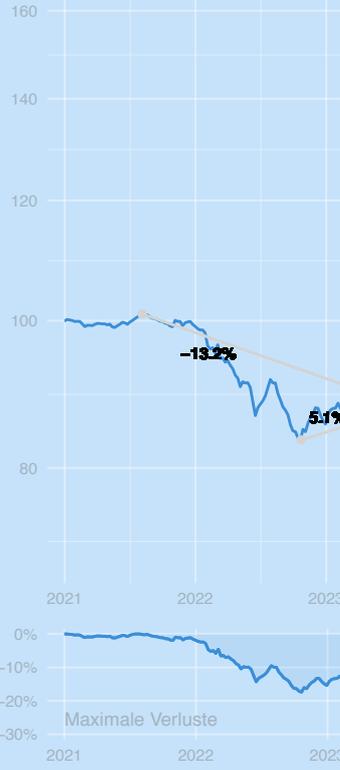
© GNMA



iShares Core €Corp Bond UCITS ETF

SEK, TER: 0.25 % | AUM Mio: 11082 | Domizil: Irland | thesaurierend Distr. Yield: - %

© iBANK



iShares Core Global Aggregate Bond UCITS ETF

NZD, TER: 0.15 % | AUM Mio: 5520 | Domizil: Irland | thesaurierend Distr. Yield: - %

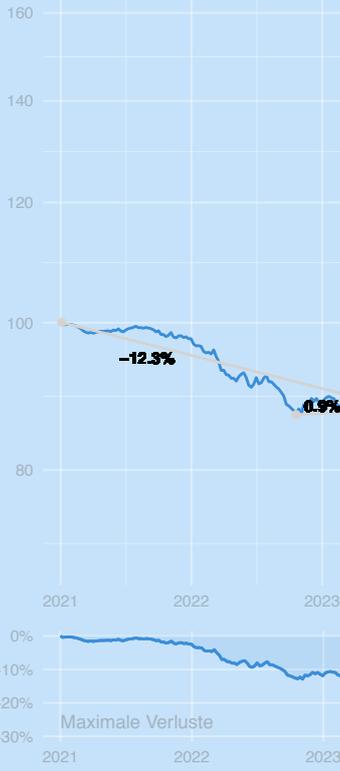
© AGINDEX



iShares \$ Development Bank Bonds UCITS ETF

EUR, TER: 0.18 % | AUM Mio: 341 | Domizil: Irland | thesaurierend Distr. Yield: %

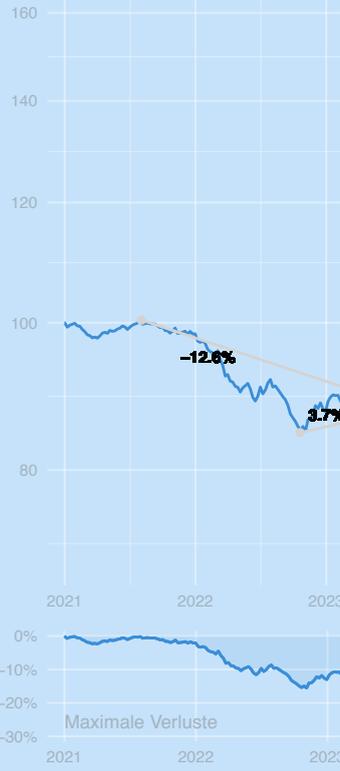
© USDB



iShares CMBS ETF

USD, TER: 0.25 % | AUM Mio: 774 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.05 %

© CMBS



iShares Global Aggregate 1-5 Year Bond Index Fund (IE)

USD, TER: NA % | AUM Mio: 12871 | Domizil: Irland | ausschüttend Distr. Yield: 43083 %

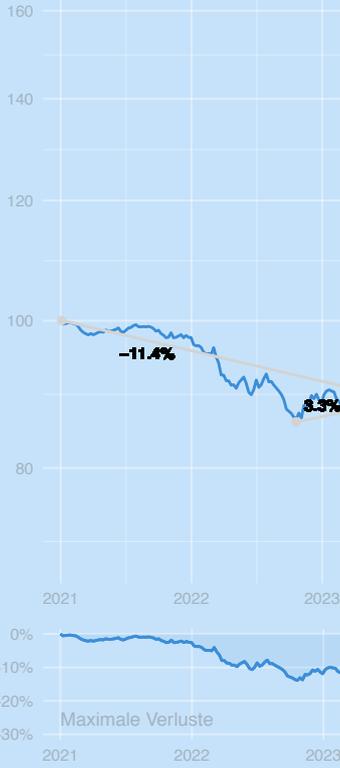
© -



iShares 3-7 Year Treasury Bond ETF

USD, TER: 0.15 % | AUM Mio: 11007 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.68 %

ID: EI



iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)

EUR, TER: 0.16 % | AUM Mio: 188 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.81 %

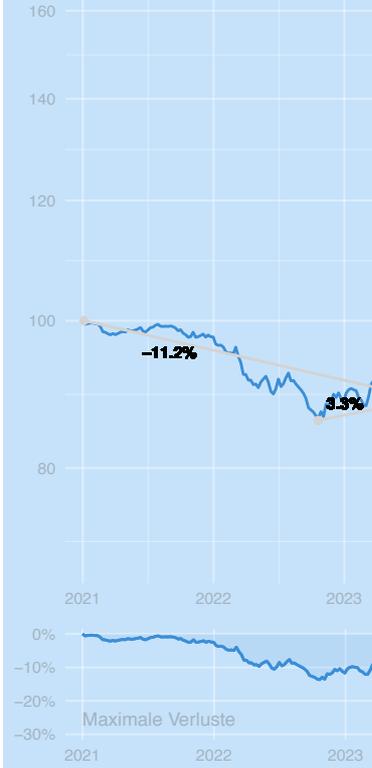
ID: EXHC



iShares \$ Treasury Bond 3-7yr UCITS ETF

USD, TER: 0.07 % | AUM Mio: 2688 | Domizil: Irland | ausschüttend Distr. Yield: 1.37 %

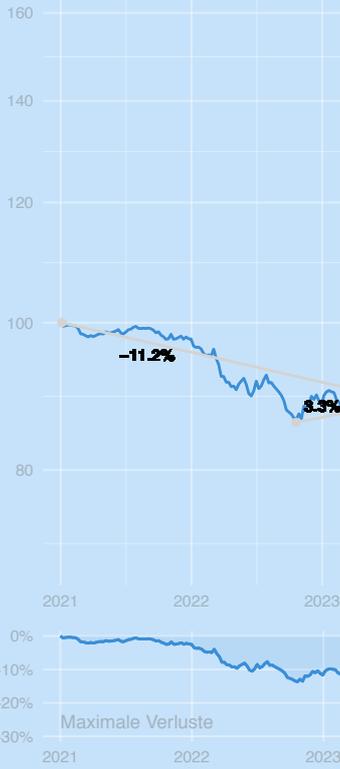
ID: OIGM



iShares \$ Treasury Bond 3-7yr UCITS ETF

USD, TER: 0.07 % | AUM Mio: 2888 | Domizil: Irland | thesaurierend Distr. Yield: - %

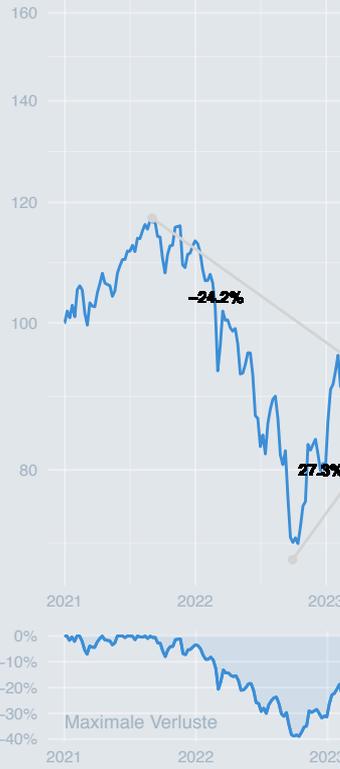
ID: OIGU7



iShares MDAX® UCITS ETF (DE)

EUR, TER: 0.51 % | AUM Mio: 1849 | Domizil: Deutschland | thesaurierend Distr. Yield: 0.41 %

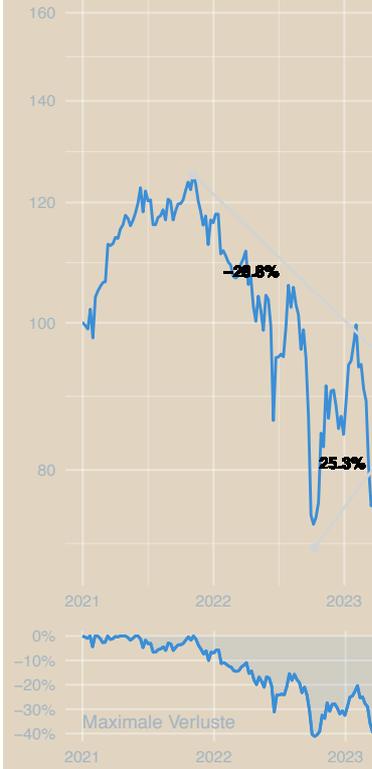
ID: MDAXE



iShares Mortgage Real Estate ETF

USD, TER: 0.48 % | AUM Mio: 1410 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 7.53 %

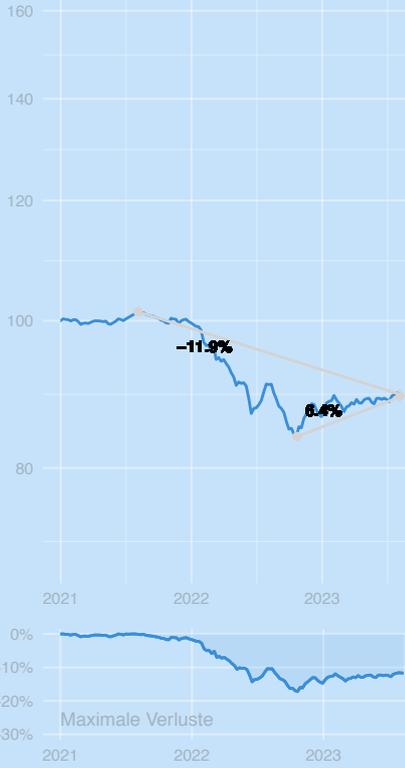
ID: REM



iShares €Corp Bond BBB-BB UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 818 | Domizil: Irland | ausschüttend Distr. Yield: 1.21 %

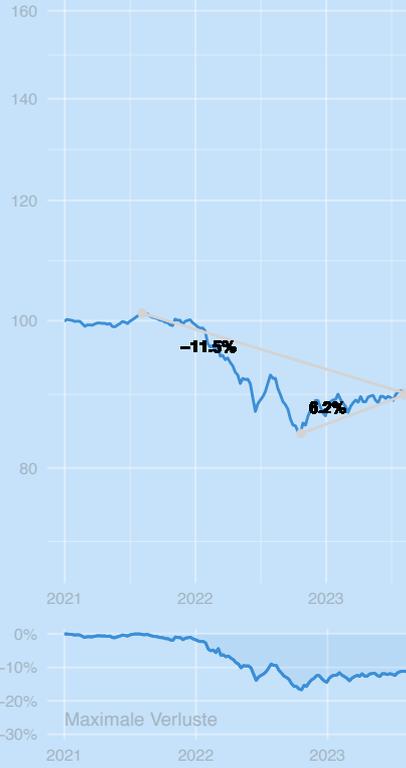
© ESB



iShares Core €Corp Bond UCITS ETF

GBP, TER: 0.25 % | AUM Mio: 11082 | Domizil: Irland | ausschüttend Distr. Yield: 0.74 %

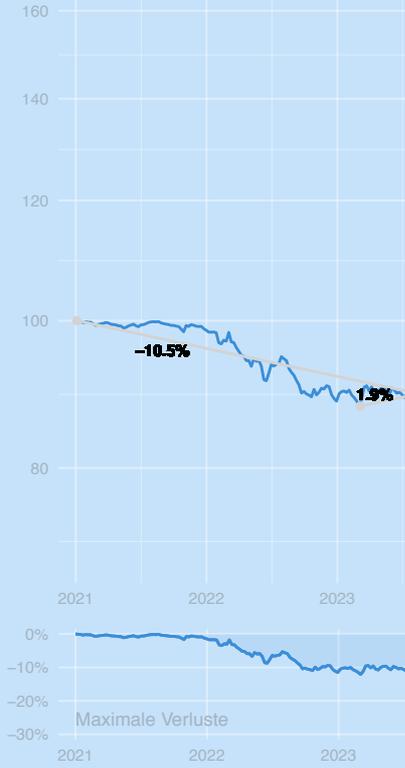
© EAH



iShares €Govt Bond 3-5yr UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 1673 | Domizil: Irland | ausschüttend Distr. Yield: 0 %

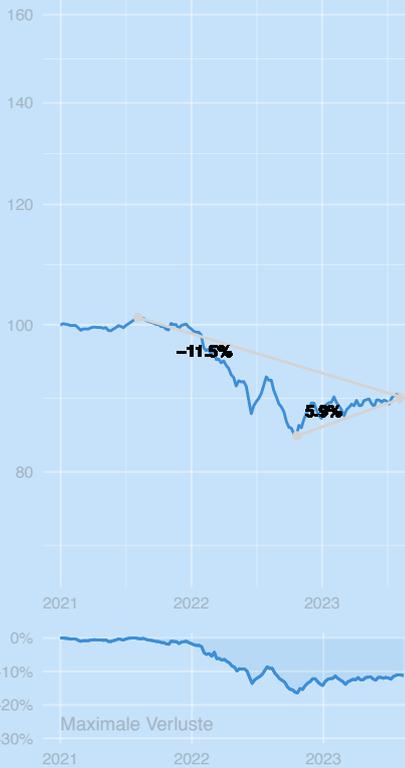
© BGC



iShares €Corp Bond ESG UCITS ETF

GBP, TER: 0.17 % | AUM Mio: 2989 | Domizil: Irland | ausschüttend Distr. Yield: 0.54 %

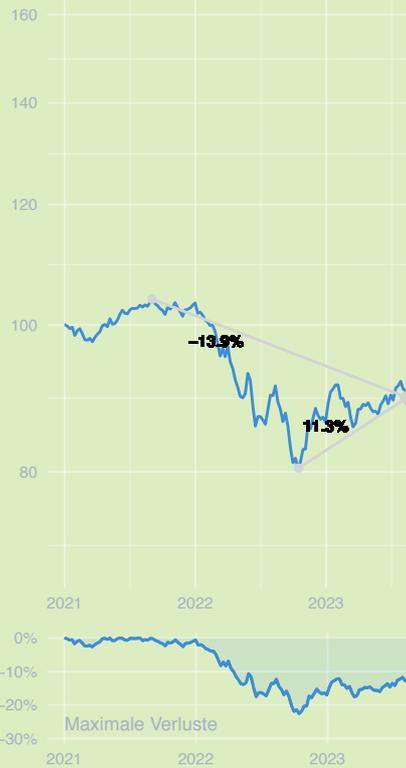
© SGG



iShares Morningstar Multi-Asset Income ETF

USD, TER: 0.63 % | AUM Mio: 244 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.96 %

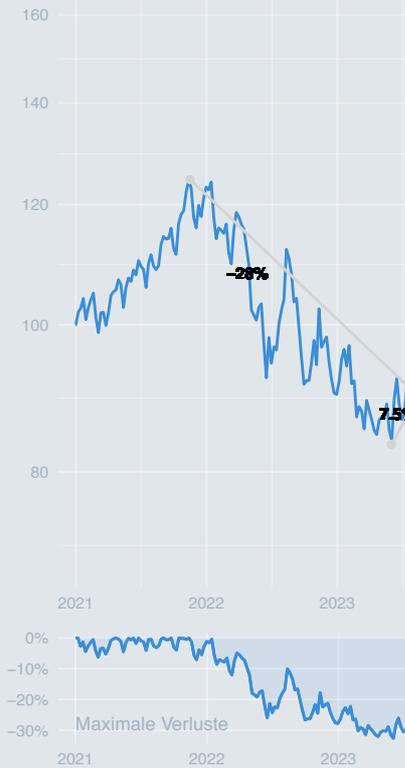
© FLD



iShares MSCI Israel ETF

USD, TER: 0.59 % | AUM Mio: 160 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.35 %

© IIG



iShares J.P. Morgan EM Corporate Bond ETF

USD, TER: 0.5 % | AUM Mio: 456 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.26 %

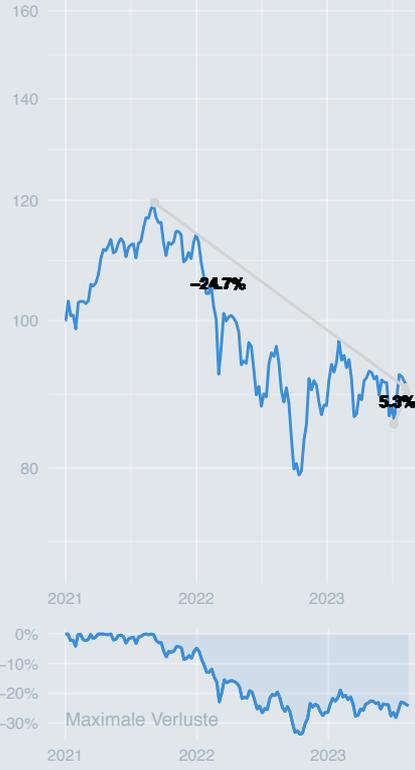
© CS&G



iShares MSCI UK Small Cap UCITS ETF

GBP, TER: 0.58 % | AUM Mio: 571 | Domizil: Irland | thesaurierend Distr. Yield: - %

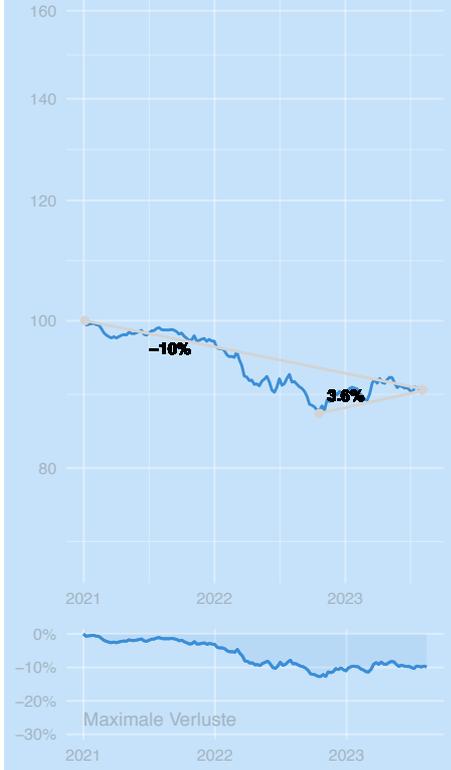
© CS&G



iShares® iBonds® Dec 2026 Term Treasury ETF

USD, TER: 0.07 % | AUM Mio: 171 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.59 %

© BNY



BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 51 | Domizil: Irland | thesaurierend Distr. Yield: %

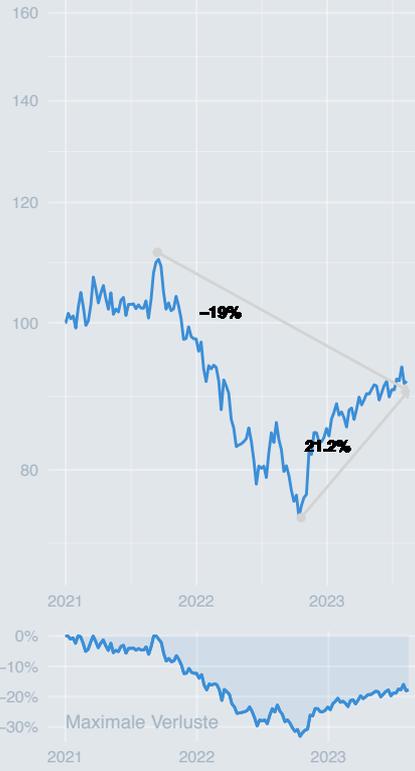
© BACV



iShares MSCI Japan Small-Cap ETF

USD, TER: 0.51 % | AUM Mio: 72 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.53 %

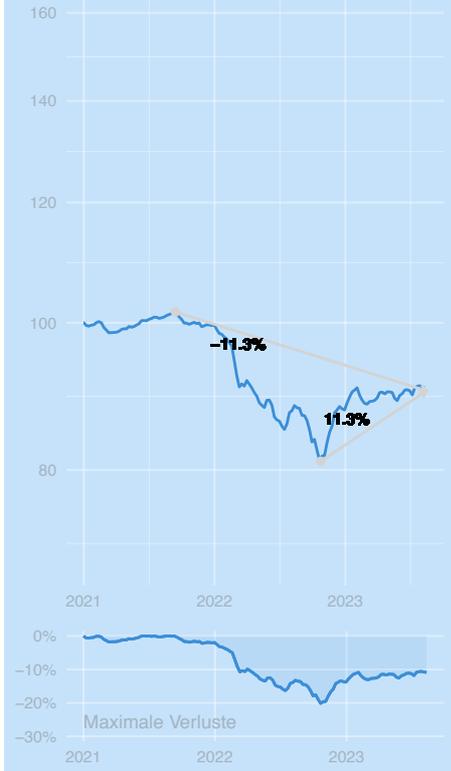
© SGI



iShares J.P. Morgan \$ EM Corp Bond UCITS ETF

USD, TER: 0.5 % | AUM Mio: 1977 | Domizil: Irland | ausschüttend Distr. Yield: 3.68 %

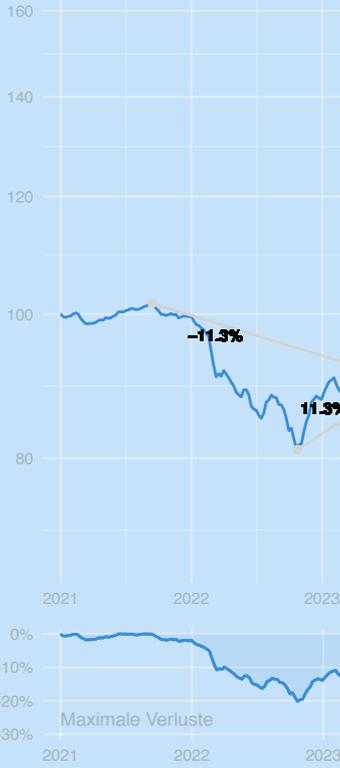
© BMO



iShares J.P. Morgan \$ EM Corp Bond UCITS ETF

USD, TER: 0.5 % | AUM Mio: 1977 | Domizil: Irland | thesaurierend Distr. Yield: - %

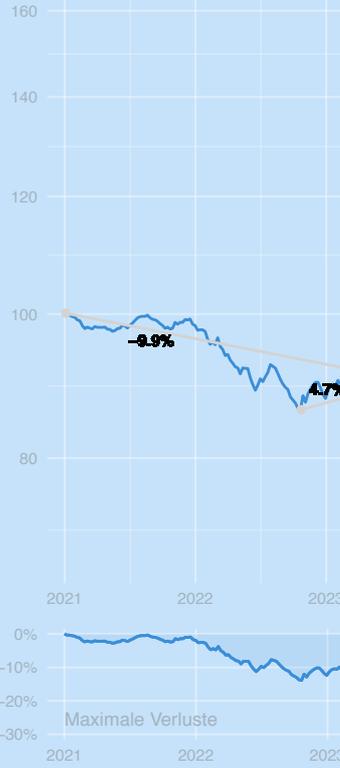
© DWS



iShares Core International Aggregate Bond ETF

USD, TER: 0.08 % | AUM Mio: 4061 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0 %

© iSG



iShares MSCI Europe Small-Cap ETF

USD, TER: 0.4 % | AUM Mio: 448 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.33 %

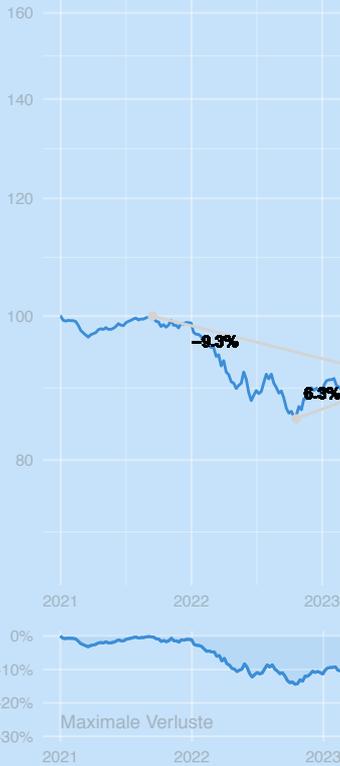
© iSG



iShares Yield Optimized Bond ETF

USD, TER: 0.48 % | AUM Mio: 160 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.01 %

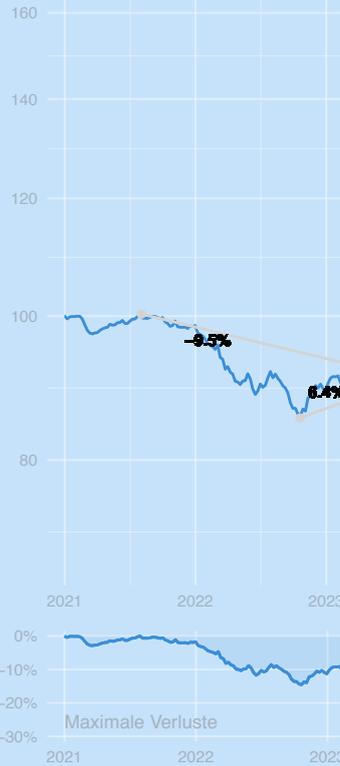
© iSG



iShares® iBonds® Dec 2027 Term Corporate ETF

USD, TER: 0.1 % | AUM Mio: 489 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.01 %

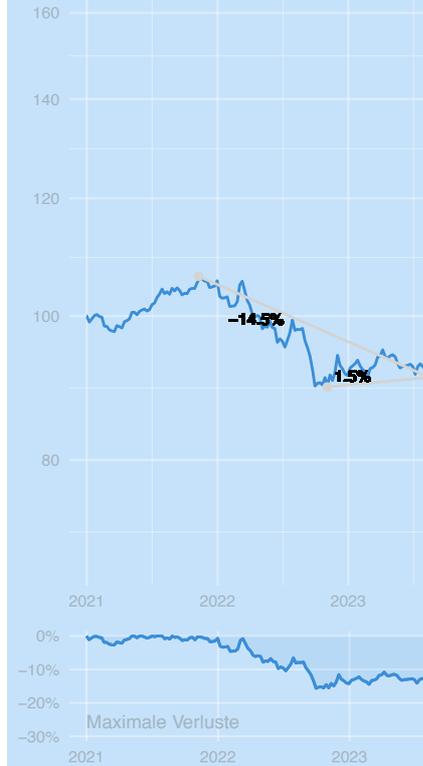
© iSG



iShares \$ TIPS UCITS ETF

GBP, TER: 0.12 % | AUM Mio: 5481 | Domizil: Irland | ausschüttend Distr. Yield: 1.5 %

© iSG



iShares MSCI Sweden ETF

USD, TER: 0.51 % | AUM Mio: 663 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 4.99 %

ID: SWC



iShares Emerging Markets Local Government Bond Index Fund (IE)

GBP, TER: NA % | AUM Mio: 1387 | Domizil: Irland | ausschüttend Distr. Yield: 43782 %

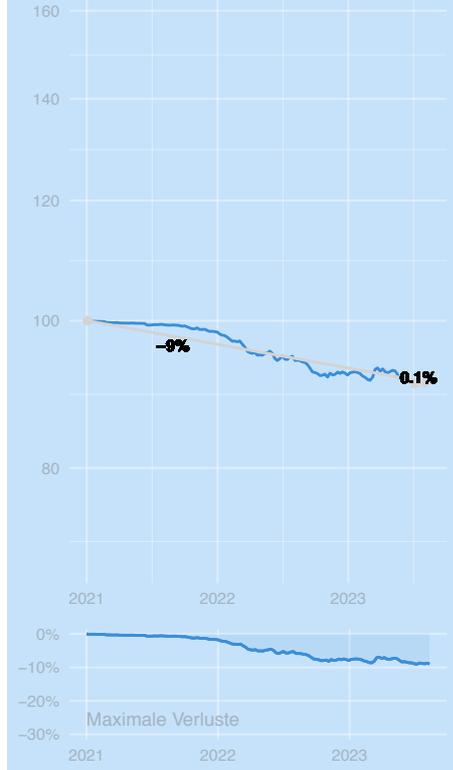
ID: -



iShares \$ Treasury Bond 1-3yr UCITS ETF

CHF, TER: 0.1 % | AUM Mio: 9117 | Domizil: Irland | thesaurierend Distr. Yield: - %

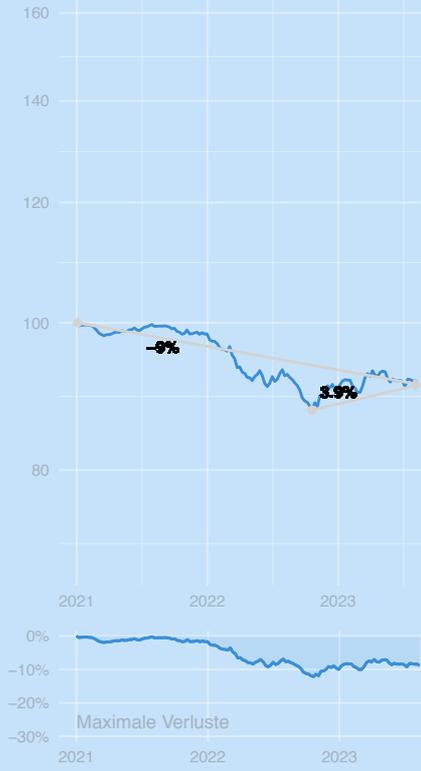
ID: BTC



iShares Intermediate Government/Credit Bond ETF

USD, TER: 0.2 % | AUM Mio: 2425 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.36 %

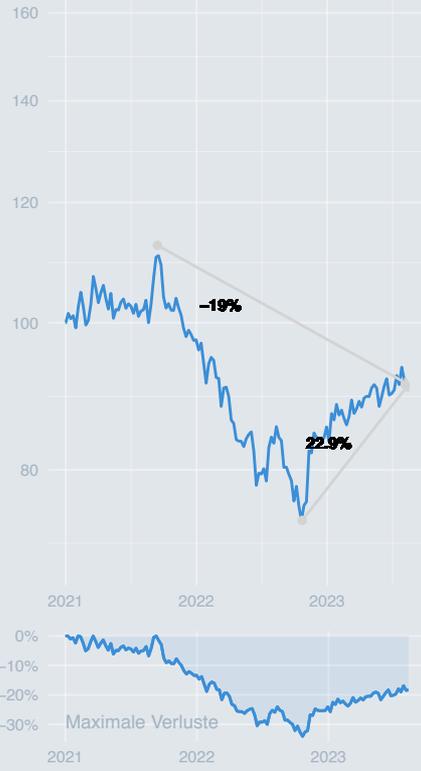
ID: GVI



iShares MSCI Japan Small Cap UCITS ETF

USD, TER: 0.58 % | AUM Mio: 289 | Domizil: Irland | ausschüttend Distr. Yield: 1.47 %

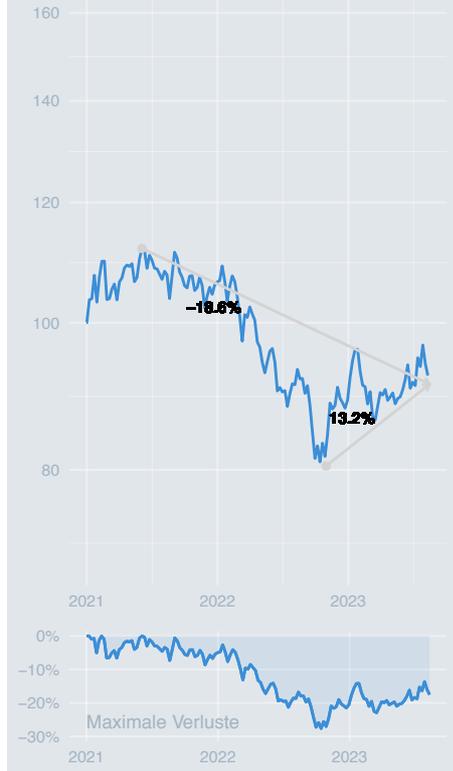
ID: SLP



iShares MSCI Emerging Markets Multifactor ETF

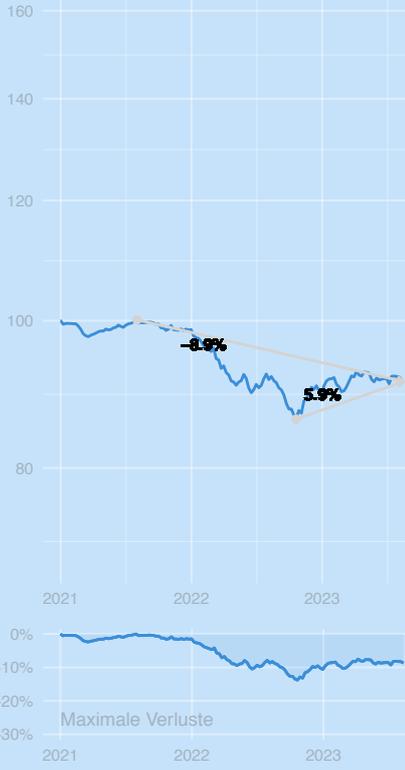
USD, TER: 0.45 % | AUM Mio: 758 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.29 %

ID: EMGF



iShares \$ Intermediate Credit Bond UCITS ETF

USD, TER: 0.15 % | AUM Mio: 2121 | Domizil: Irland | ausschüttend Distr. Yield: 1.9 %
© iCBU



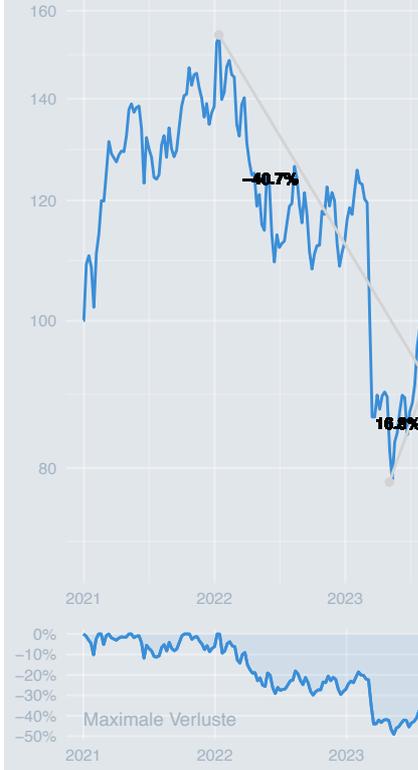
iShares MSCI EAFE Small-Cap ETF

USD, TER: 0.4 % | AUM Mio: 13246 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.16 %
© SCZ



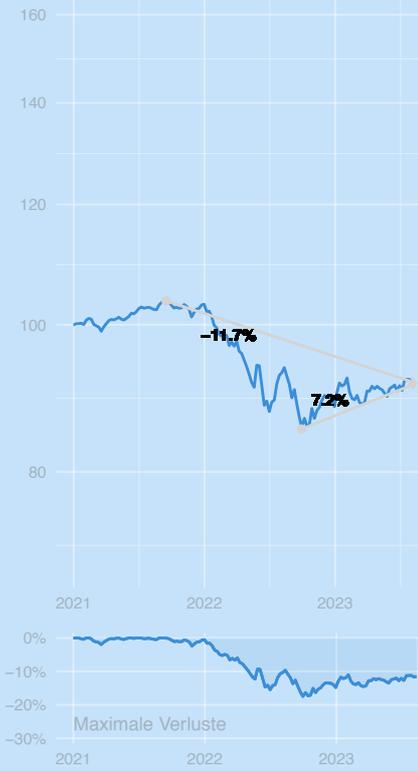
iShares S&P U.S. Banks UCITS ETF

USD, TER: 0.35 % | AUM Mio: 524 | Domizil: Irland | thesaurierend Distr. Yield: - %
© BWS



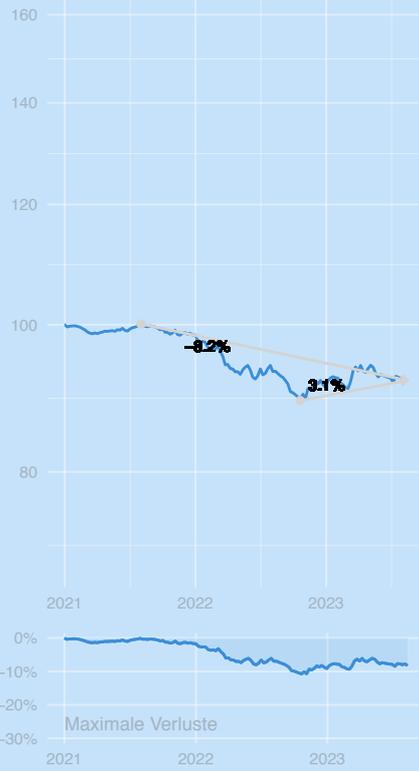
iShares \$ High Yield Corp Bond ESG UCITS ETF

EUR, TER: 0.55 % | AUM Mio: 1557 | Domizil: Irland | thesaurierend Distr. Yield: - %
© USZF



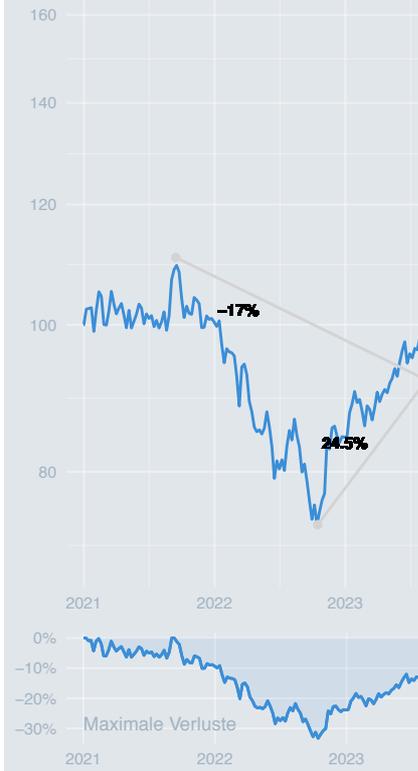
iShares \$ Development Bank Bonds UCITS ETF

USD, TER: 0.15 % | AUM Mio: 341 | Domizil: Irland | thesaurierend Distr. Yield: - %
© OCSB



iShares JPX-Nikkei 400 ETF

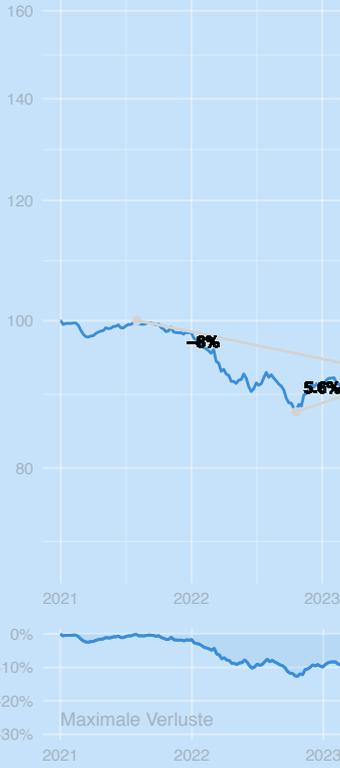
USD, TER: 0.48 % | AUM Mio: 86 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.65 %
© JPX



iShares® iBonds® Dec 2026 Term Corporate ETF

USD, TER: 0.1 % | AUM Mio: 780 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.93 %

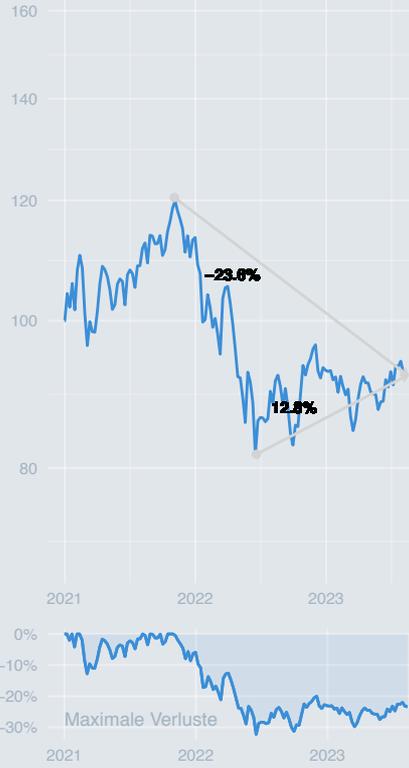
© iBON



iShares MSCI USA Momentum Factor ETF

USD, TER: 0.15 % | AUM Mio: 14641 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.34 %

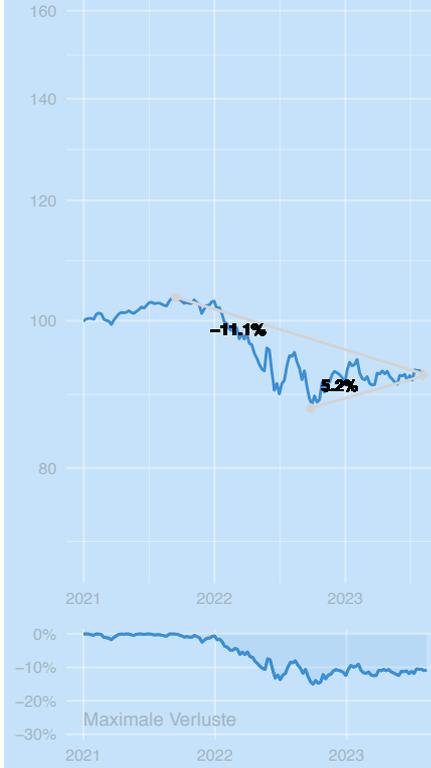
© MFLM



iShares \$ High Yield Corp Bond UCITS ETF

CHF, TER: 0.55 % | AUM Mio: 7198 | Domizil: Irland | thesaurierend Distr. Yield: - %

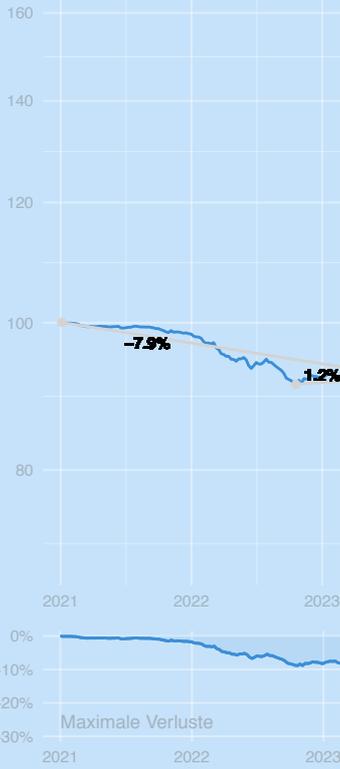
© SHYC



iShares Global Aggregate 1–5 Year Bond Index Fund (IE)

EUR, TER: NA % | AUM Mio: 1287 | Domizil: Irland | ausschüttend Distr. Yield: 43263 %

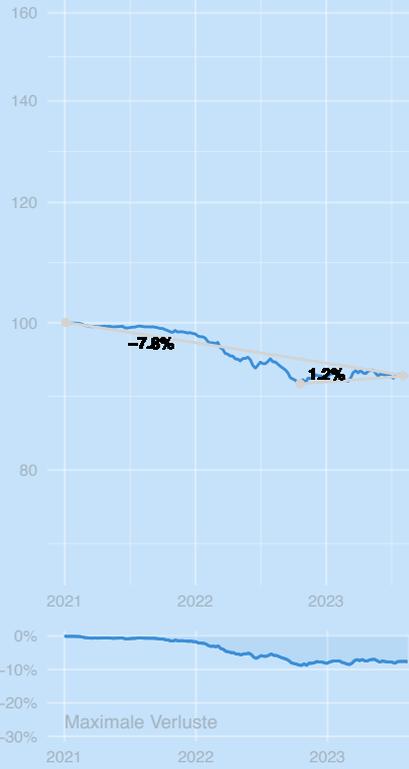
© -



iShares Global Aggregate 1–5 Year Bond Index Fund (IE)

EUR, TER: NA % | AUM Mio: 1287 | Domizil: Irland | ausschüttend Distr. Yield: 43123 %

© -



iShares EM Infrastructure UCITS ETF

USD, TER: 0.74 % | AUM Mio: 53 | Domizil: Irland | ausschüttend Distr. Yield: 2.56 %

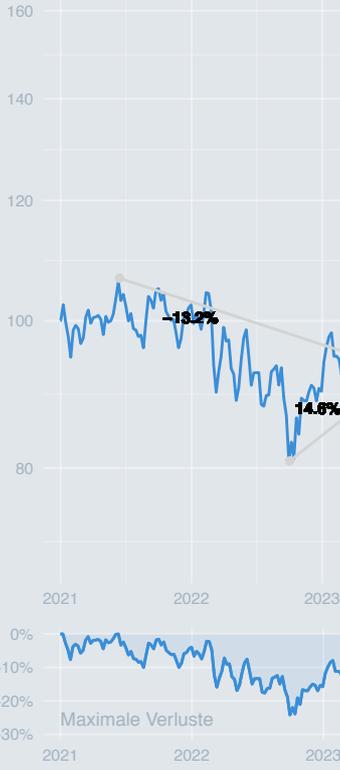
© EIM



iShares Emerging Markets Infrastructure ETF

USD, TER: 0.6 % | AUM Mio: 151 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 5.69 %

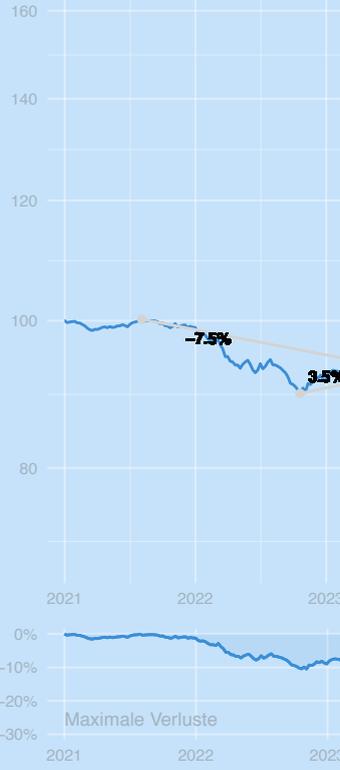
© EIMF



iShares Agency Bond ETF

USD, TER: 0.2 % | AUM Mio: 733 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.64 %

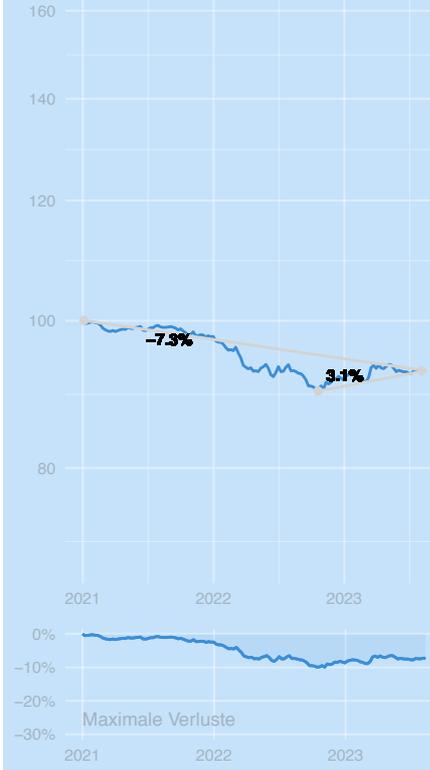
© AGZ



iShares® iBonds® Dec 2025 Term Treasury ETF

USD, TER: 0.07 % | AUM Mio: 211 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.51 %

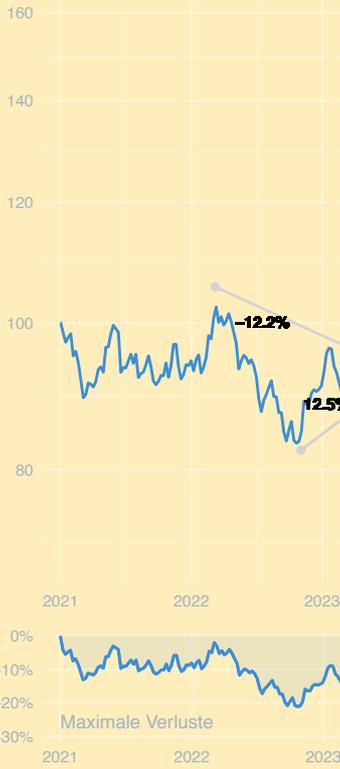
© BTF



iShares Gold CHF Hedged ETF (CH)

CHF, TER: 0.22 % | AUM Mio: 574 | Domizil: Schweiz | Keine Erträge Distr. Yield: - %

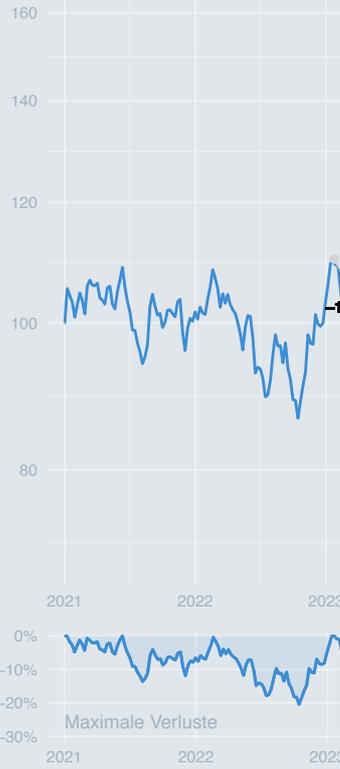
© GGLCC



iShares MSCI Thailand ETF

USD, TER: 0.59 % | AUM Mio: 372 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.37 %

© THD



iShares MSCI Japan ESG Enhanced UCITS ETF

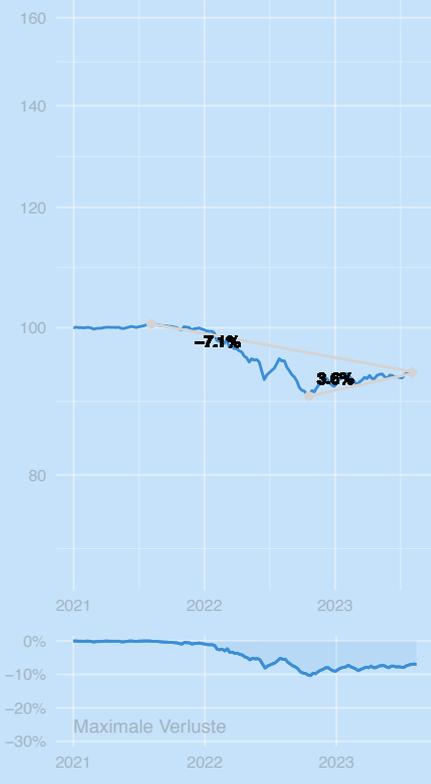
USD, TER: 0.15 % | AUM Mio: 420 | Domizil: Irland | ausschüttend Distr. Yield: 1.58 %

© ESD



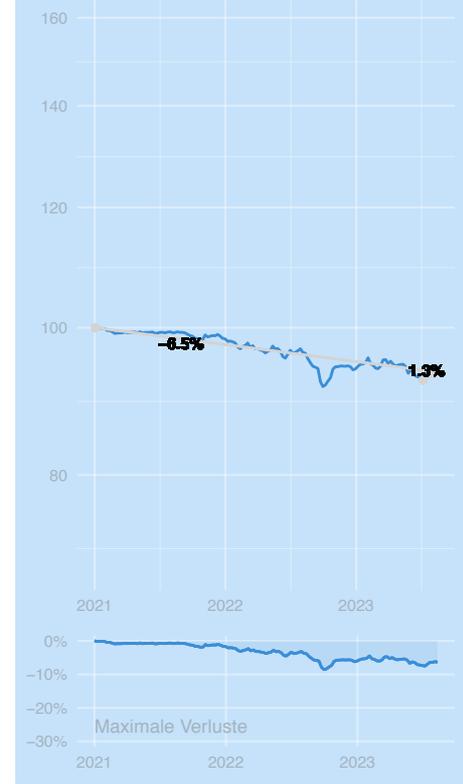
iShares €Corp Bond 1–5yr UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 4050 | Domizil: Irland | ausschüttend Distr: Yield: 0.57 %
ID: 5215



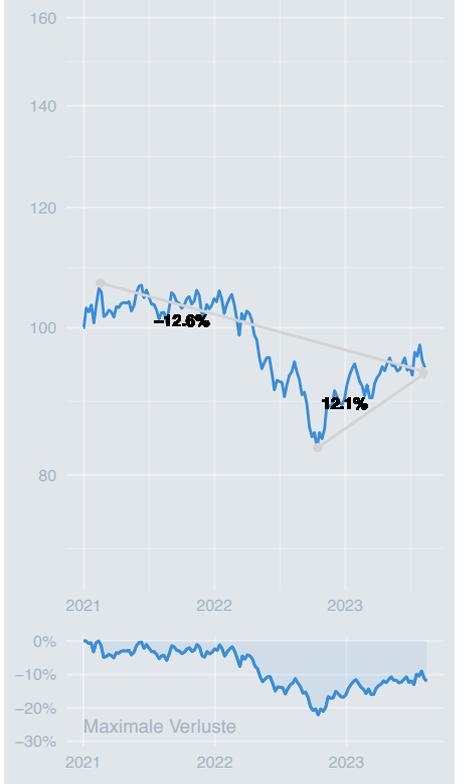
iShares UK Gilts 0–5yr UCITS ETF

GBP, TER: 0.07 % | AUM Mio: 1189 | Domizil: Irland | ausschüttend Distr: Yield: 0.25 %
ID: 5215



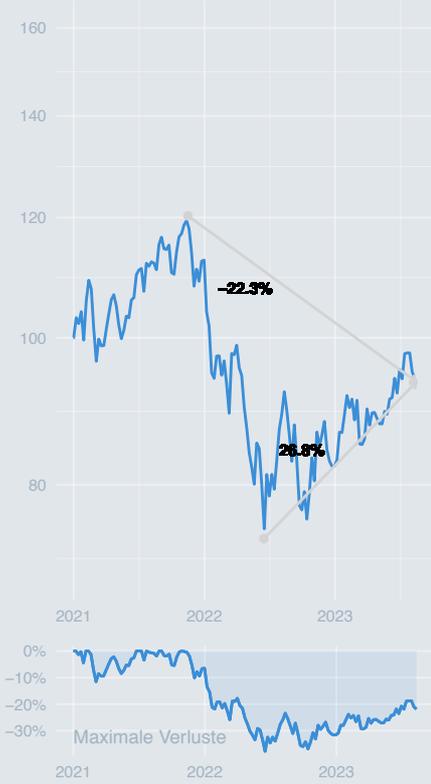
iShares MSCI Emerging Markets Min Vol Factor ETF

USD, TER: 0.7 % | AUM Mio: 3766 | Domizil: Vereinigte Staaten | ausschüttend Distr: Yield: 1.67 %
ID: 5237



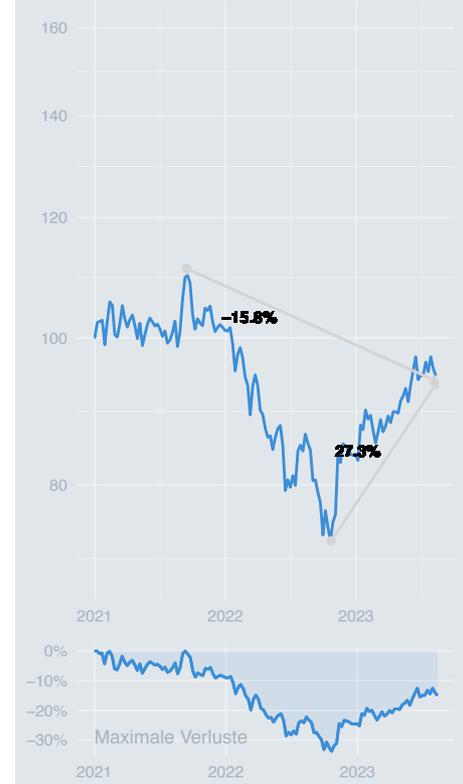
iShares Russell Mid–Cap Growth ETF

USD, TER: 0.23 % | AUM Mio: 16086 | Domizil: Vereinigte Staaten | ausschüttend Distr: Yield: 0.24 %
ID: 5217



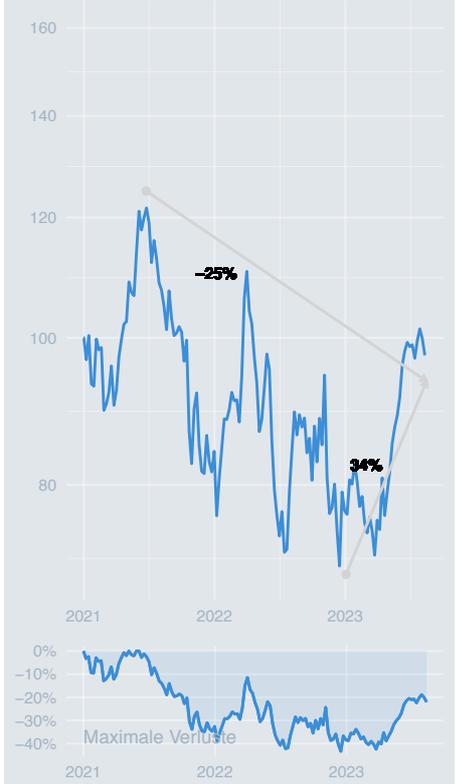
iShares MSCI Japan UCITS ETF USD (Dist)

USD, TER: 0.59 % | AUM Mio: 1440 | Domizil: Irland | ausschüttend Distr: Yield: 1.23 %
ID: 5216



iShares MSCI Brazil Small–Cap ETF

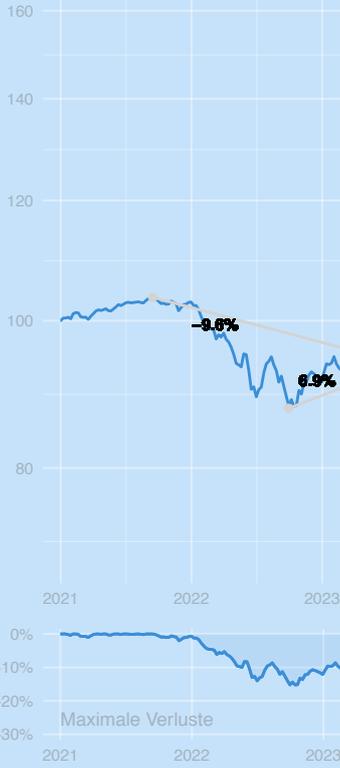
USD, TER: 0.59 % | AUM Mio: 111 | Domizil: Vereinigte Staaten | ausschüttend Distr: Yield: 2.76 %
ID: 5225



iShares Global High Yield Corp Bond UCITS ETF

CHF, TER: 0.55 % | AUM Mio: 2528 | Domizil: Irland | thesaurierend Distr. Yield: - %

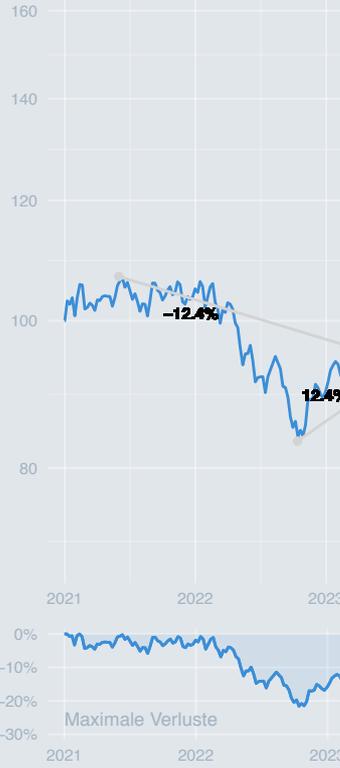
© HSLC



iShares Edge MSCI EM Minimum Volatility UCITS ETF

USD, TER: 0.4 % | AUM Mio: 440 | Domizil: Irland | thesaurierend Distr. Yield: - %

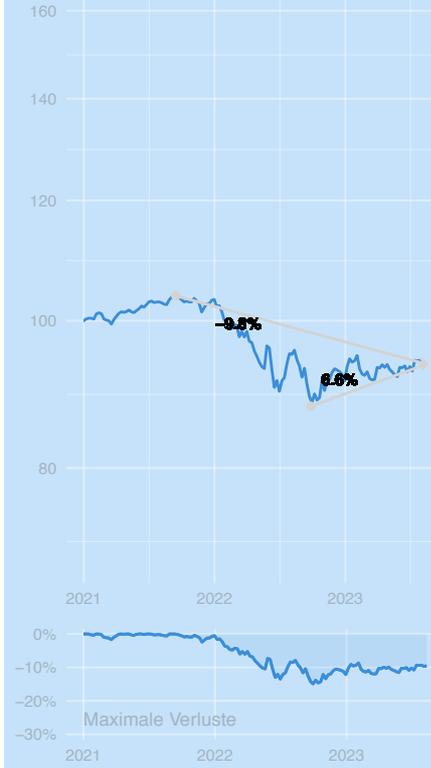
© DMLV



iShares \$ High Yield Corp Bond UCITS ETF

EUR, TER: 0.55 % | AUM Mio: 7198 | Domizil: Irland | ausschüttend Distr. Yield: 4.47 %

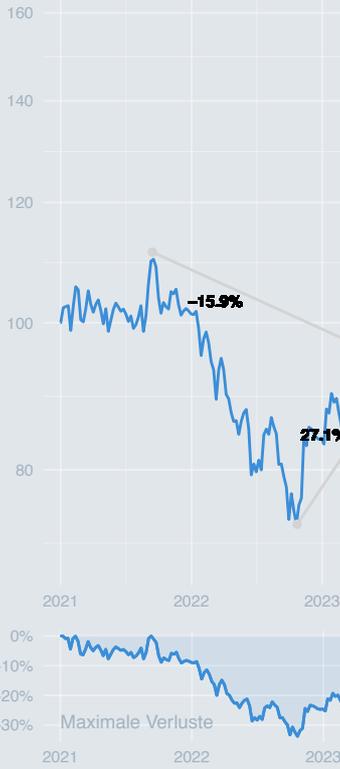
© HVE



iShares MSCI Japan ESG Screened UCITS ETF

USD, TER: 0.15 % | AUM Mio: 948 | Domizil: Irland | ausschüttend Distr. Yield: 1.54 %

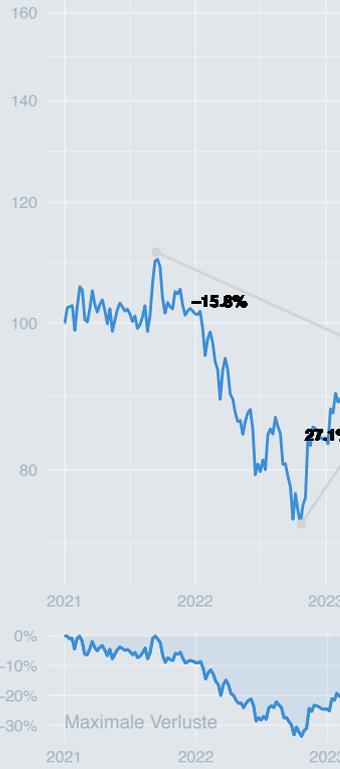
© SLP



iShares MSCI Japan ESG Screened UCITS ETF

USD, TER: 0.15 % | AUM Mio: 948 | Domizil: Irland | thesaurierend Distr. Yield: - %

© SLP



iShares MSCI Japan UCITS ETF

USD, TER: 0.48 % | AUM Mio: 593 | Domizil: Irland | thesaurierend Distr. Yield: - %

© SLP



iShares Developed Markets Property Yield UCITS ETF

USD, TER: 0.59 % | AUM Mio: 2625 | Domizil: Irland | ausschüttend Distr. Yield: 2.29 %

ID: SDPF



iShares Developed Markets Property Yield UCITS ETF

USD, TER: 0.59 % | AUM Mio: 2625 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: DP1X



iShares Core Conservative Allocation ETF

USD, TER: 0.31 % | AUM Mio: 947 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.83 %

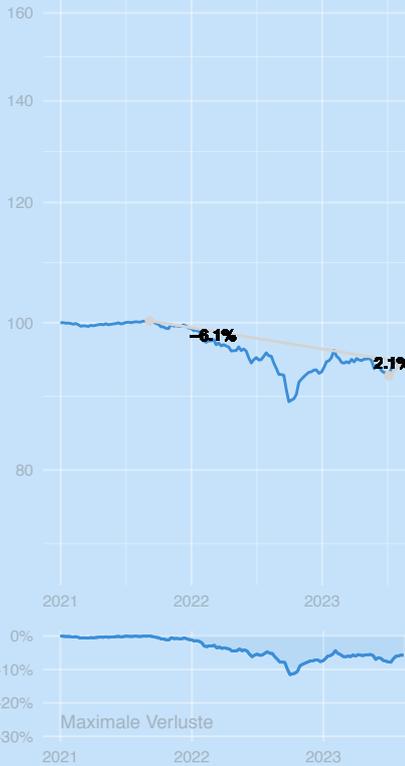
ID: AOK



iShares £ Corp Bond 0-5yr UCITS ETF

GBP, TER: 0.2 % | AUM Mio: 1287 | Domizil: Irland | ausschüttend Distr. Yield: 1.78 %

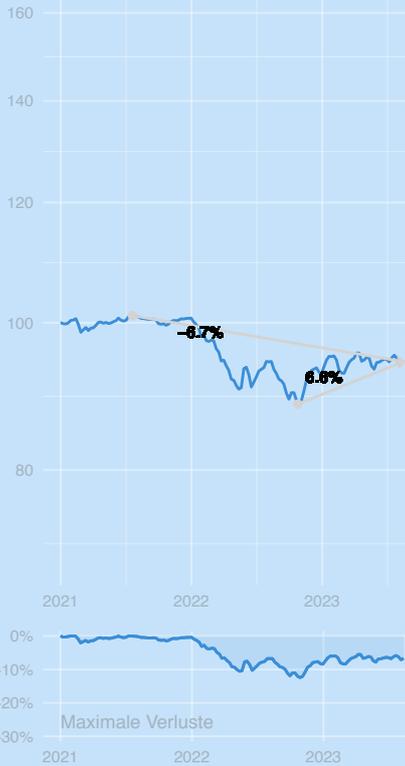
ID: IS15



iShares California Muni Bond ETF

USD, TER: 0.25 % | AUM Mio: 1872 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.37 %

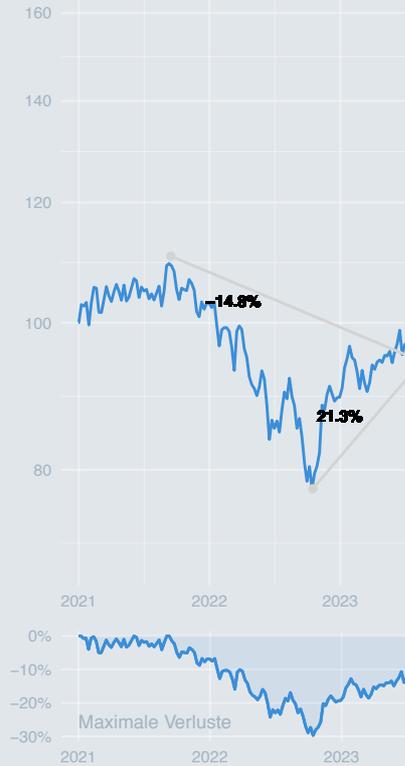
ID: CMF



iShares Core MSCI Pacific ETF

USD, TER: 0.09 % | AUM Mio: 1130 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.5 %

ID: PAC



iShares ESG Advanced High Yield Corporate Bond ETF

USD, TER: 0.35 % | AUM Mio: 112 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 3.78 %

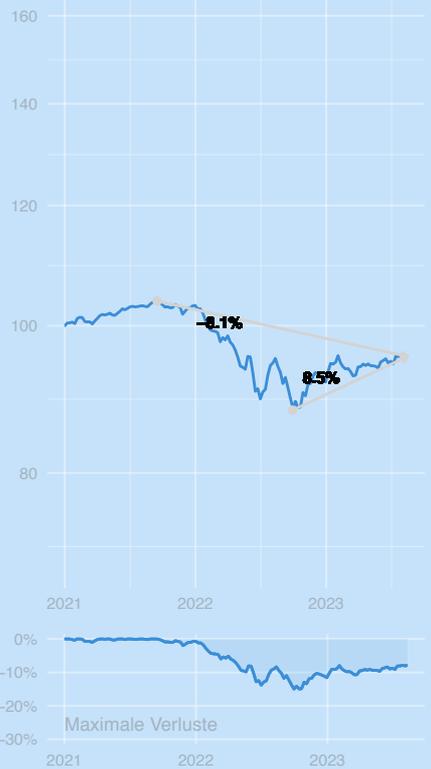
© HOF



iShares Global High Yield Corp Bond UCITS ETF

EUR, TER: 0.55 % | AUM Mio: 2528 | Domizil: Irland | ausschüttend Distr.: Yield: 3.89 %

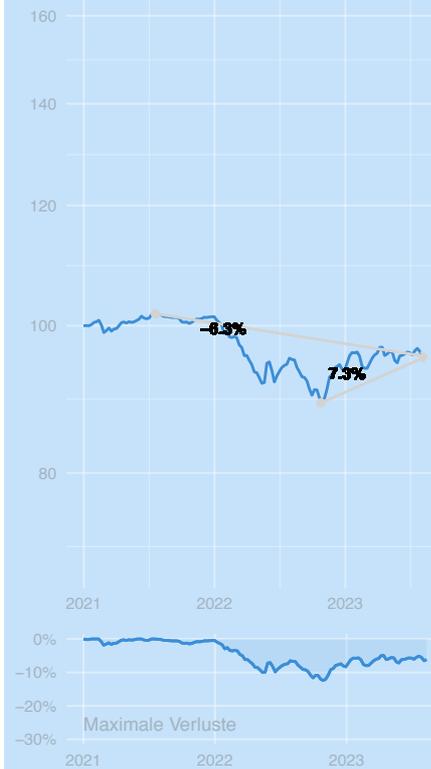
© WFL



iShares New York Muni Bond ETF

USD, TER: 0.25 % | AUM Mio: 541 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.68 %

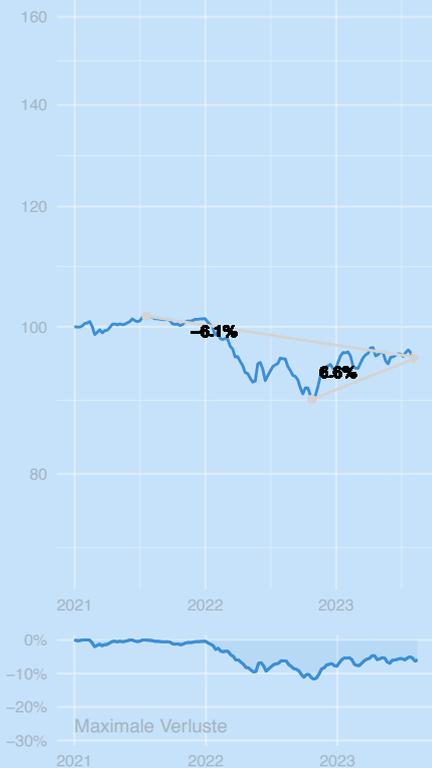
© WFL



iShares National Muni Bond ETF

USD, TER: 0.07 % | AUM Mio: 2332 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.67 %

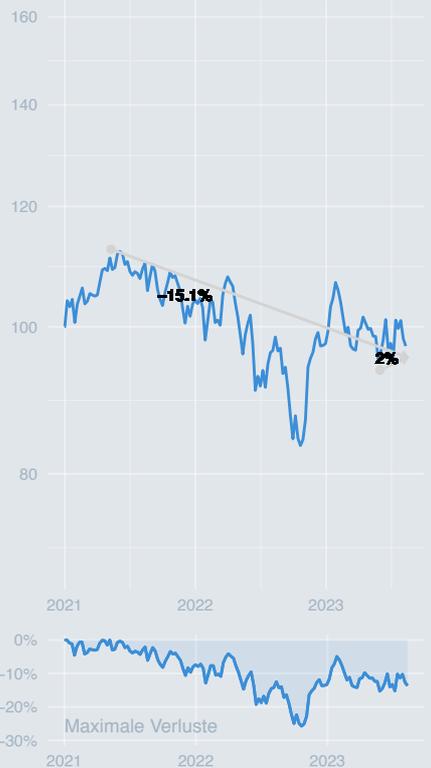
© M&B



iShares MSCI Pacific ex-Japan UCITS ETF

USD, TER: 0.6 % | AUM Mio: 306 | Domizil: Irland | ausschüttend Distr.: Yield: 2.27 %

© SPJ



iShares Developed Real Estate Index Fund (IE)

GBP, TER: NA % | AUM Mio: 2971 | Domizil: Irland | ausschüttend Distr.: Yield: 44021 %

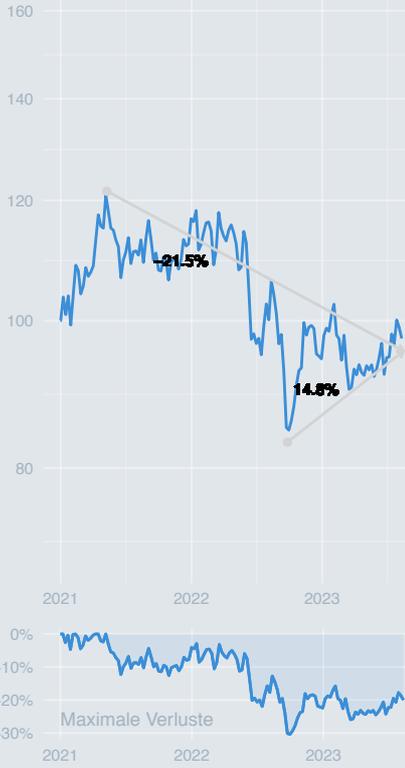
© -



iShares Global Timber & Forestry ETF

USD, TER: 0.43 % | AUM Mio: 311 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.03 %

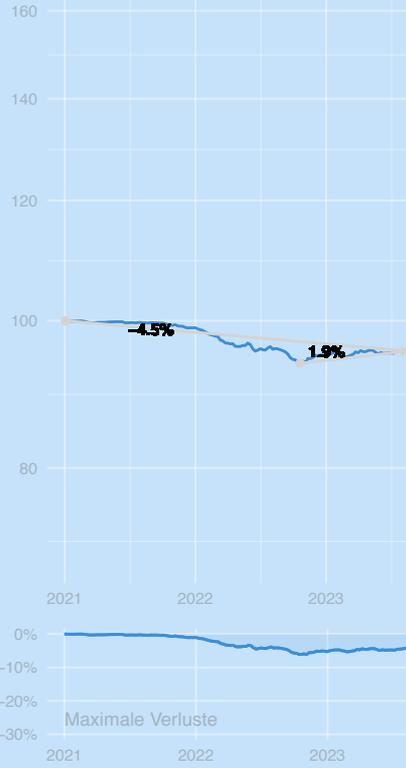
© WOOD



iShares \$ Corp Bond 0-3yr ESG UCITS ETF

EUR, TER: 0.17 % | AUM Mio: 254 | Domizil: Irland | thesaurierend Distr. Yield: - %

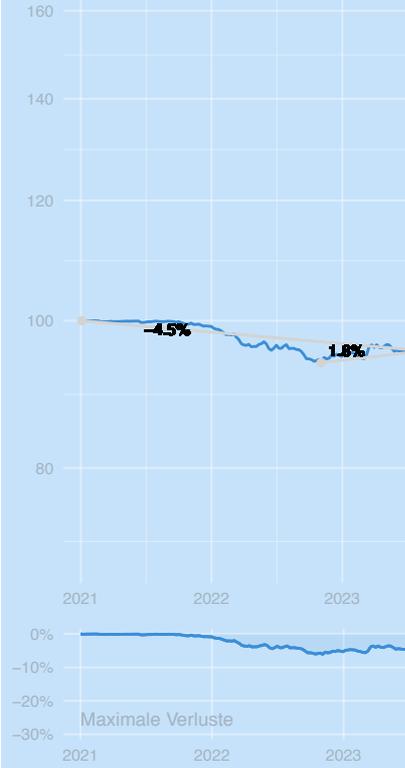
© IUSE



iShares \$ Treasury Bond 1-3yr UCITS ETF

GBP, TER: 0.1 % | AUM Mio: 917 | Domizil: Irland | ausschüttend Distr. Yield: 1.06 %

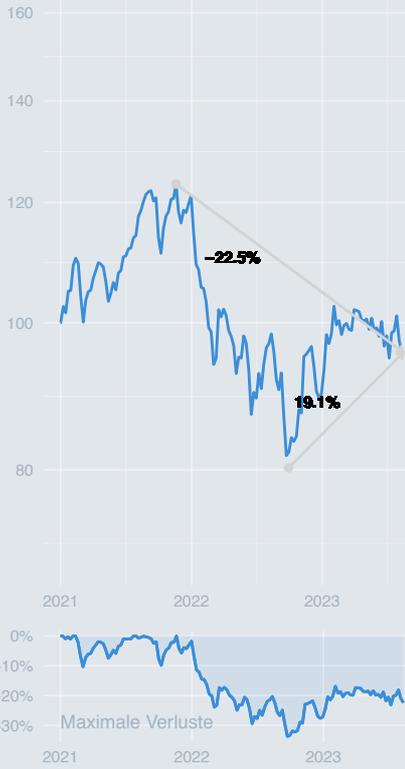
© IRTS



iShares TecDAX® UCITS ETF (DE)

EUR, TER: 0.51 % | AUM Mio: 1041 | Domizil: Deutschland | thesaurierend Distr. Yield: 0.04 %

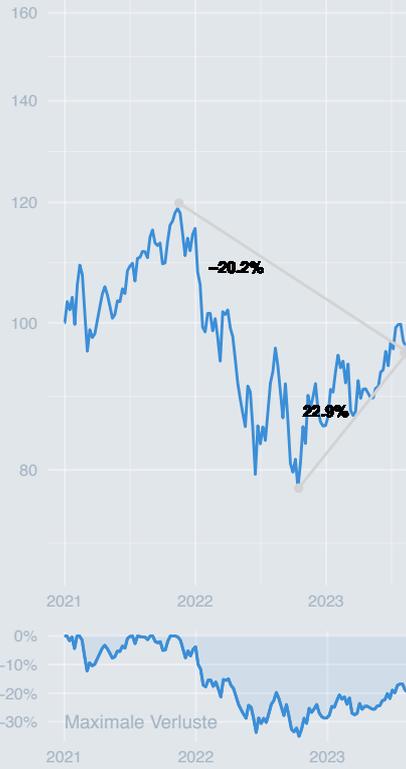
© EXX2



iShares Morningstar Mid-Cap Growth ETF

USD, TER: 0.08 % | AUM Mio: 1287 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.57 %

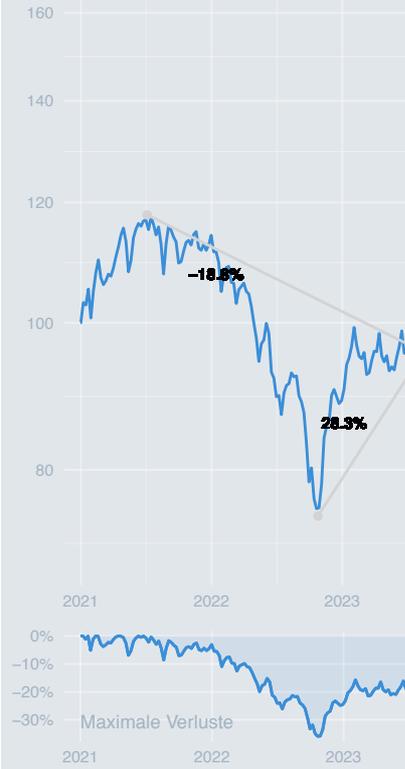
© MCG



iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF

USD, TER: 0.74 % | AUM Mio: 98 | Domizil: Irland | ausschüttend Distr. Yield: 1.74 %

© IRE



iShares Global Comm Services ETF

USD, TER: 0.43 % | AUM Mio: 328 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.75 %

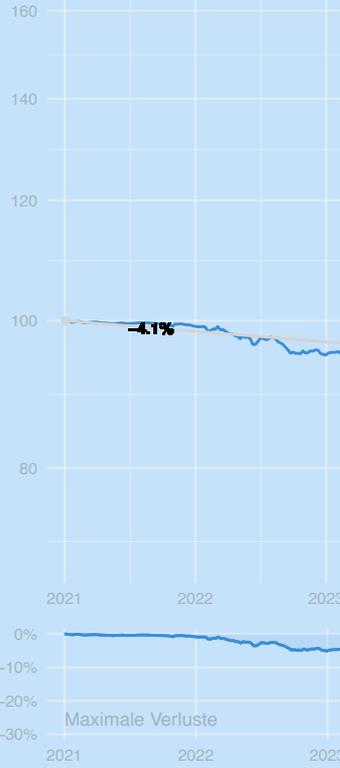
ID: 30P



iShares €Govt Bond 1-3yr UCITS ETF EUR (Acc)

EUR, TER: 0.2 % | AUM Mio: 531 | Domizil: Irland | thesaurierend Distr. Yield: - %

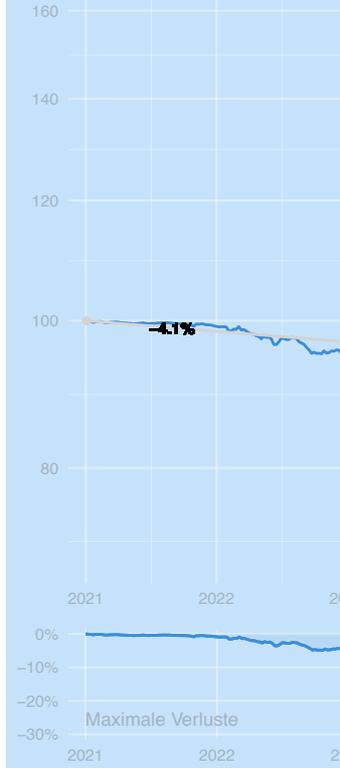
ID: C8023



iShares €Govt Bond 1-3yr UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 1409 | Domizil: Irland | ausschüttend Distr. Yield: 0 %

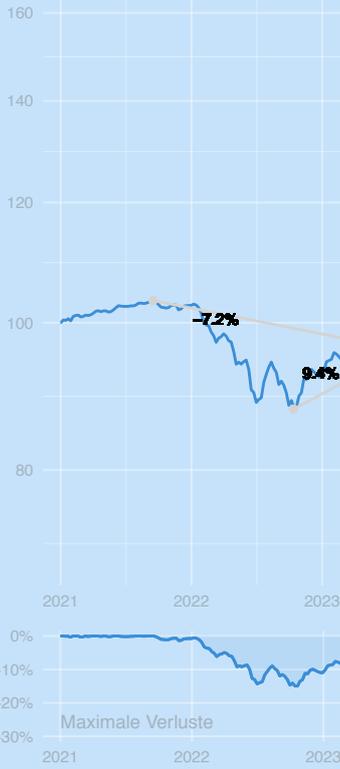
ID: 9523



iShares €High Yield Corp Bond UCITS ETF

CHF, TER: 0.55 % | AUM Mio: 574 | Domizil: Irland | thesaurierend Distr. Yield: - %

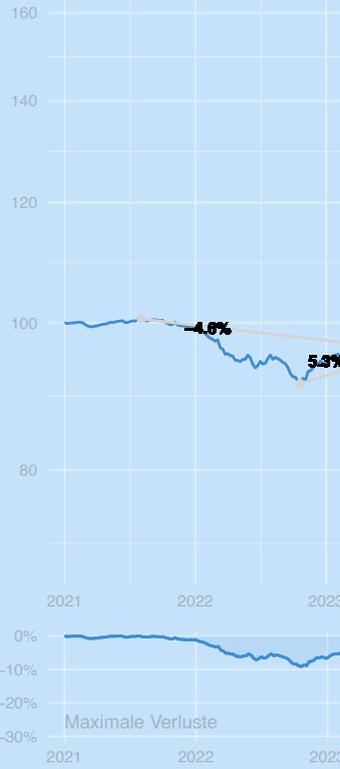
ID: 981C



iShares 1-5 Year Investment Grade Corporate Bond ETF

USD, TER: 0.06 % | AUM Mio: 25184 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.41 %

ID: 9255



iShares Edge MSCI EM Value Factor UCITS ETF

USD, TER: 0.4 % | AUM Mio: 225 | Domizil: Irland | thesaurierend Distr. Yield: - %

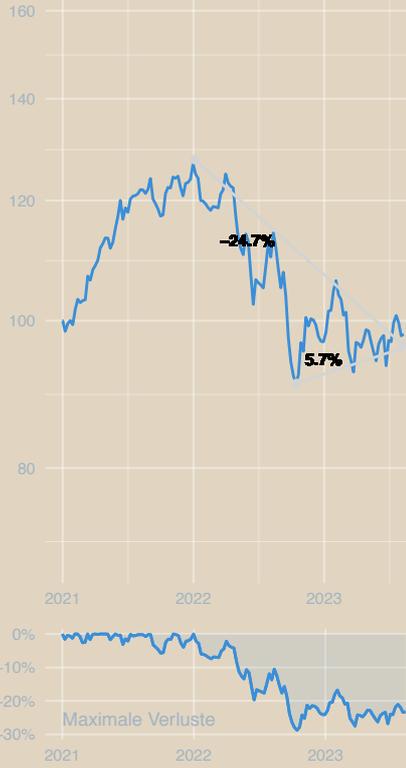
ID: 936L



iShares Developed Markets Property Yield UCITS ETF

EUR, TER: 0.64 % | AUM Mio: 2625 | Domizil: Irland | thesaurierend Distr. Yield: - %

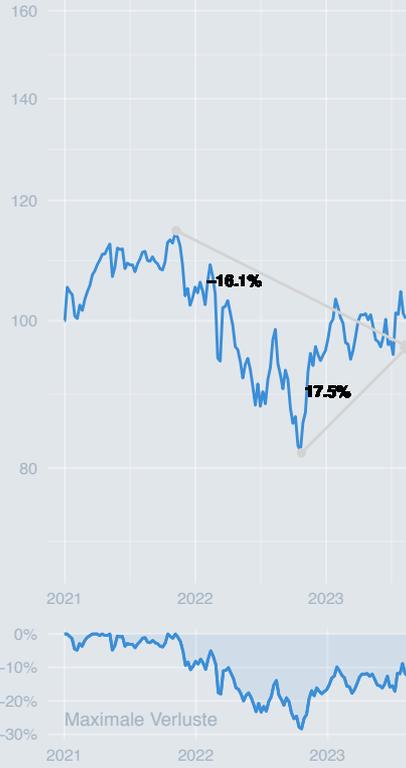
© DRYE



iShares MSCI Singapore ETF

USD, TER: 0.51 % | AUM Mio: 674 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.47 %

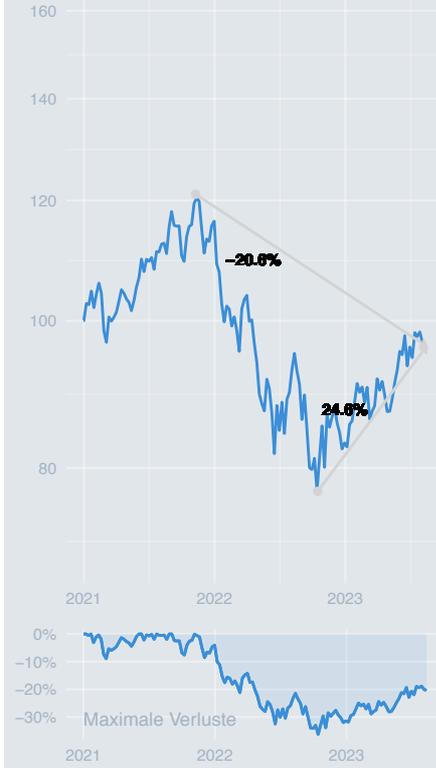
© EWS



iShares Digital Security UCITS ETF

USD, TER: 0.4 % | AUM Mio: 1606 | Domizil: Irland | thesaurierend Distr. Yield: - %

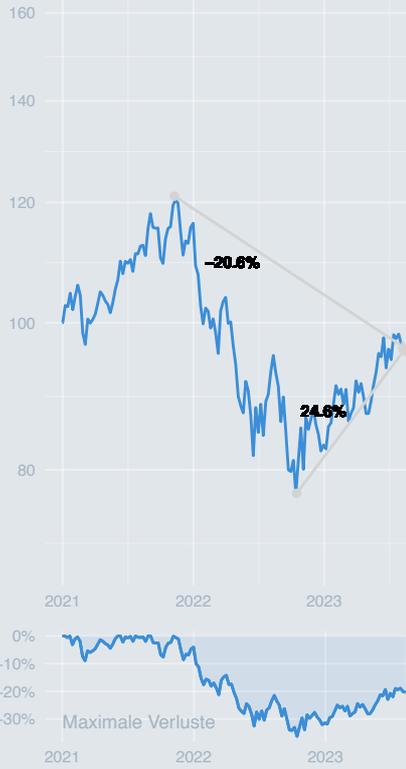
© LOCK



iShares Digital Security UCITS ETF

USD, TER: 0.4 % | AUM Mio: 1606 | Domizil: Irland | ausschüttend Distr. Yield: 0.46 %

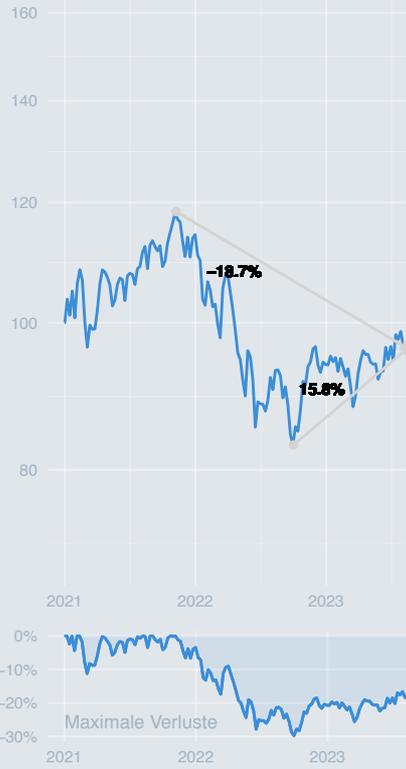
© SLD



iShares Edge MSCI World Momentum Factor UCITS ETF

USD, TER: 0.3 % | AUM Mio: 2802 | Domizil: Irland | thesaurierend Distr. Yield: - %

© MMD



iShares Core Moderate Allocation ETF

USD, TER: 0.3 % | AUM Mio: 1718 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.89 %

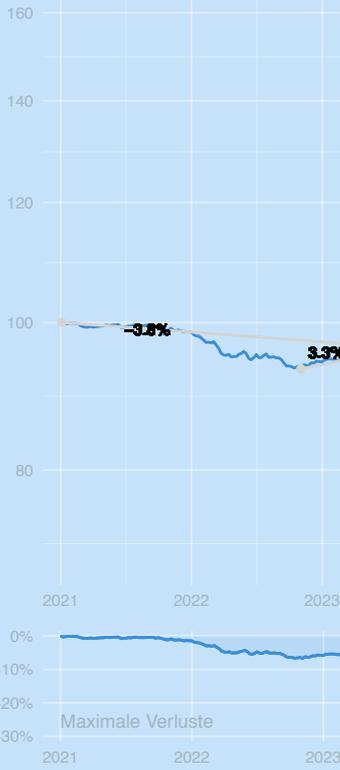
© ADM



iShares® iBonds® Dec 2024 Term Treasury ETF

USD, TER: 0.07 % | AUM Mio: 36 | Domizil: Vereinigte Staaten | ausschüttend Dist: Yield: 0.36 %

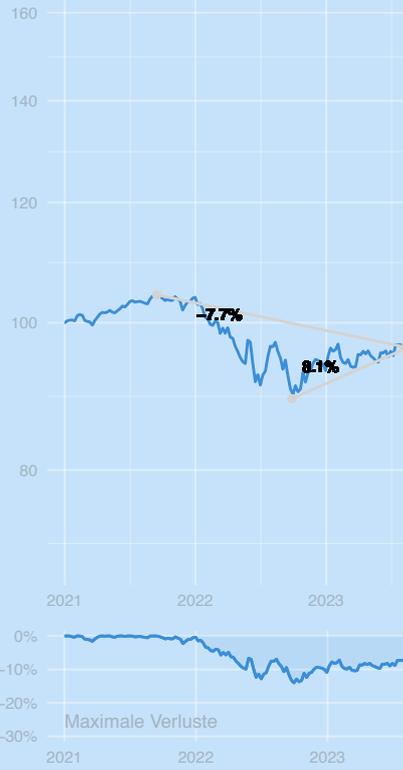
© iBonds



iShares \$ High Yield Corp Bond UCITS ETF

GBP, TER: 0.55 % | AUM Mio: 7196 | Domizil: Irland | ausschüttend Dist: Yield: 4.44 %

© iHigh



iShares Global Aggregate 1–5 Year Bond Index Fund (IE)

USD, TER: NA % | AUM Mio: 1287 | Domizil: Irland | ausschüttend Dist: Yield: 43123 %

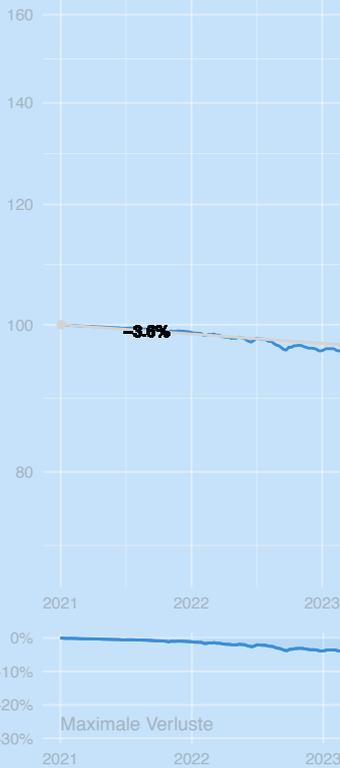
© -



iShares Swiss Domestic Government Bond 1–3 ETF (CH)

CHF, TER: 0.15 % | AUM Mio: 59 | Domizil: Schweiz | ausschüttend Dist: Yield: 2.74 %

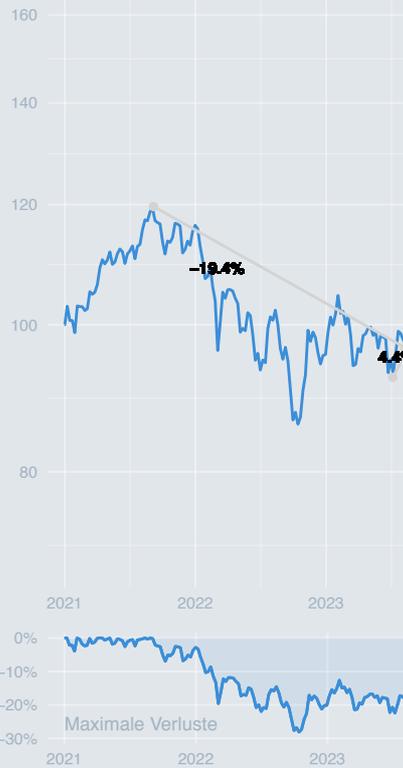
© iSBonds



iShares FTSE 250 UCITS ETF

GBP, TER: 0.4 % | AUM Mio: 1509 | Domizil: Irland | ausschüttend Dist: Yield: 1.5 %

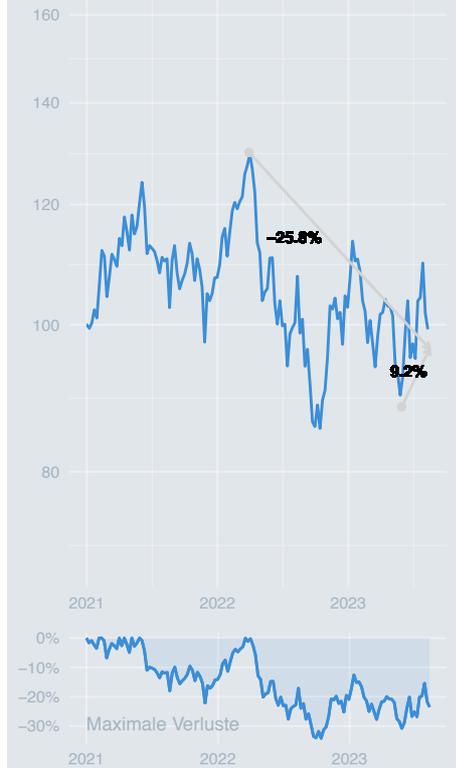
© iFTSE



iShares MSCI South Africa ETF

USD, TER: 0.59 % | AUM Mio: 236 | Domizil: Vereinigte Staaten | ausschüttend Dist: Yield: 2.06 %

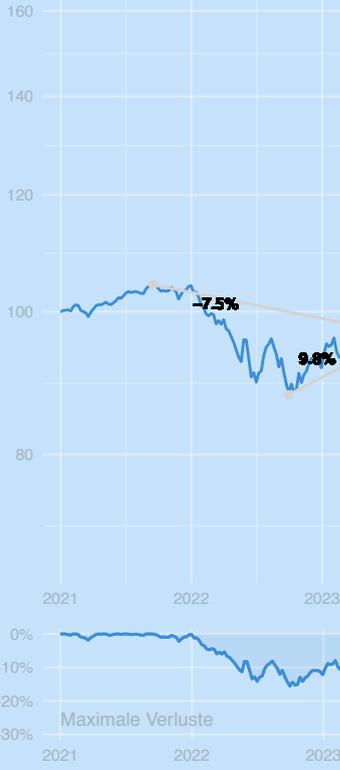
© iSA



iShares \$ High Yield Corp Bond ESG UCITS ETF

USD, TER: 0.5 % | AUM Mio: 1557 | Domizil: Irland | ausschüttend Distr. Yield: 4.35 %

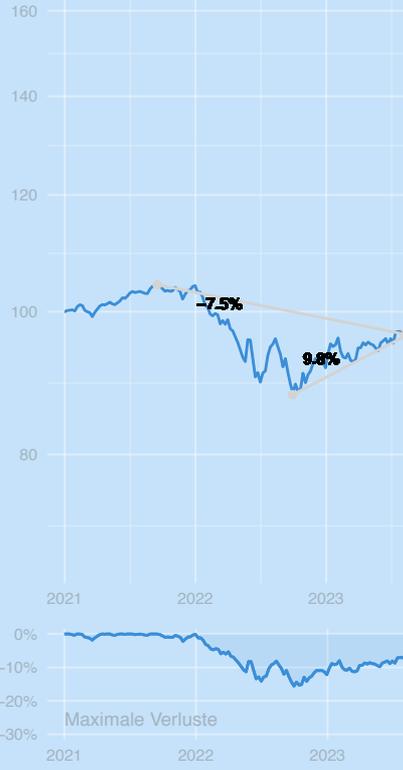
© iDWS



iShares \$ High Yield Corp Bond ESG UCITS ETF

USD, TER: 0.5 % | AUM Mio: 1557 | Domizil: Irland | thesaurierend Distr. Yield: - %

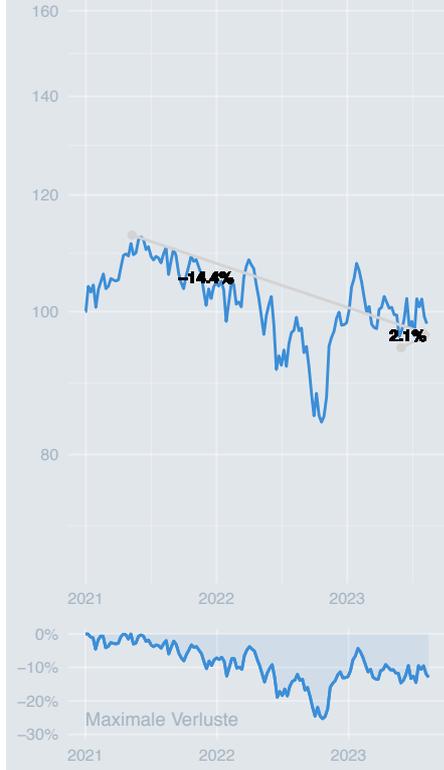
© iDWS



iShares Core MSCI Pacific ex-Japan UCITS ETF

USD, TER: 0.2 % | AUM Mio: 3214 | Domizil: Irland | thesaurierend Distr. Yield: - %

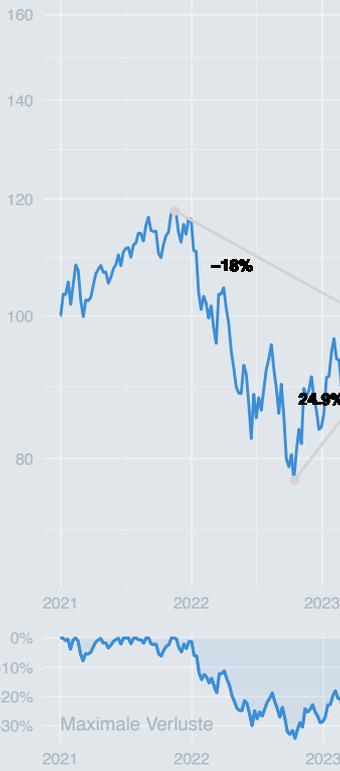
© iSPRU



iShares Exponential Technologies ETF

USD, TER: 0.47 % | AUM Mio: 3975 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.97 %

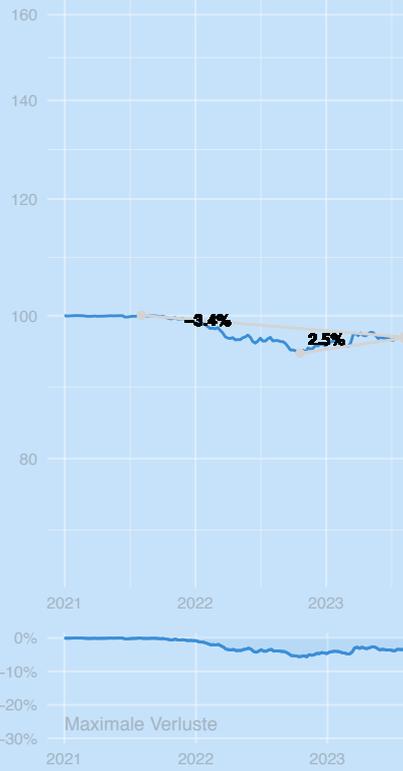
© iX



iShares 1-3 Year Treasury Bond ETF

USD, TER: 0.15 % | AUM Mio: 19221 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.16 %

© iSER



iShares Expanded Tech-Software Sector ETF

USD, TER: 0.43 % | AUM Mio: 5082 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0 %

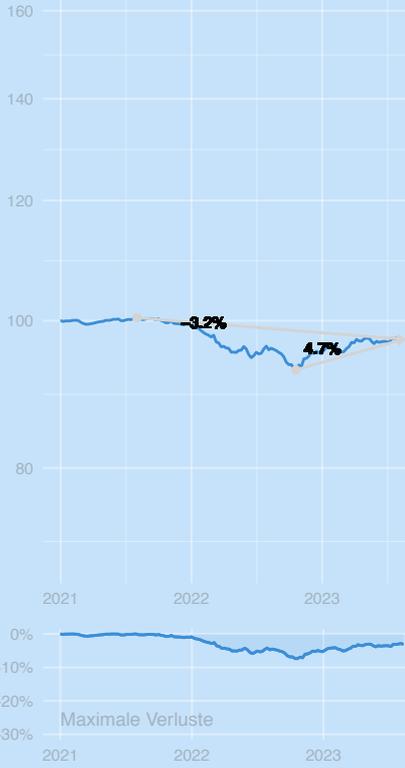
© iGV



iShares 0-5 Year Investment Grade Corporate Bond ETF

USD, TER: 0.06 % | AUM Mio: 2444 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.38 %

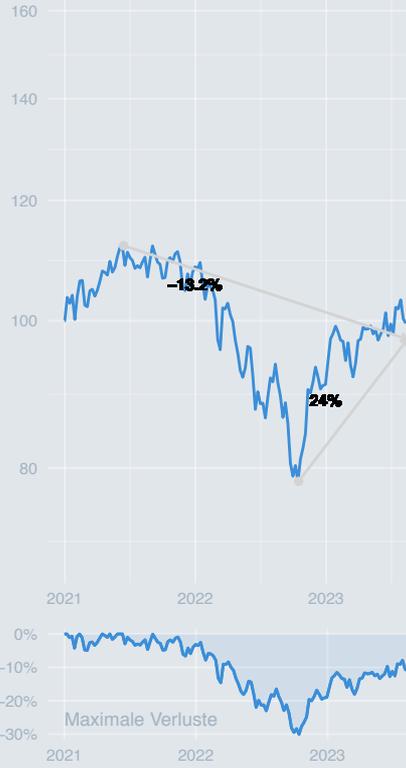
© iSGLD



iShares Core MSCI Total International Stock ETF

USD, TER: 0.09 % | AUM Mio: 30416 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.39 %

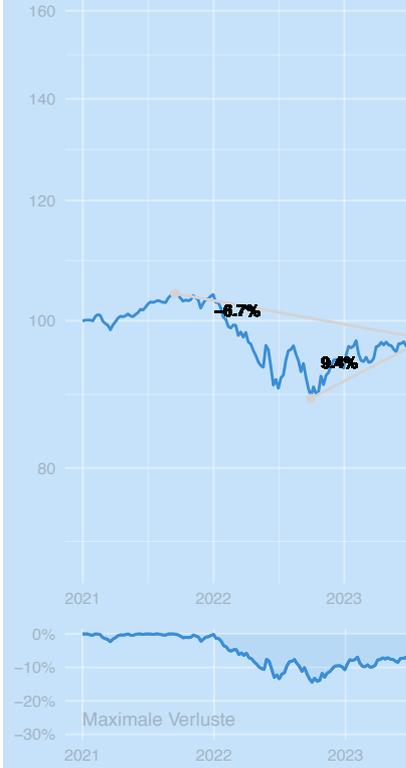
© iSUS



iShares BB Rated Corporate Bond ETF

USD, TER: 0.25 % | AUM Mio: 125 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: %

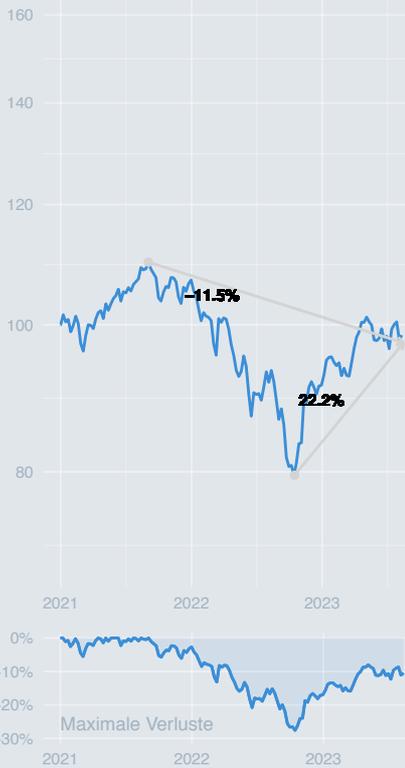
© iVWBB



iShares MSCI EAFE Min Vol Factor ETF

USD, TER: 0.32 % | AUM Mio: 8704 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.43 %

© iEAFV



iShares iBoxx \$ High Yield Corporate Bond ETF

USD, TER: 0.48 % | AUM Mio: 18864 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.89 %

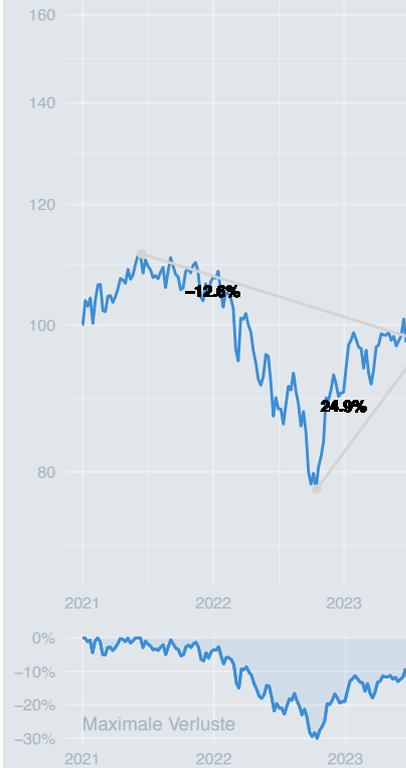
© iHYG



iShares MSCI ACWI ex U.S. ETF

USD, TER: 0.34 % | AUM Mio: 4344 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.2 %

© iACWX



BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 131 | Domizil: Irland | thesaurierend Distr.: Yield: %

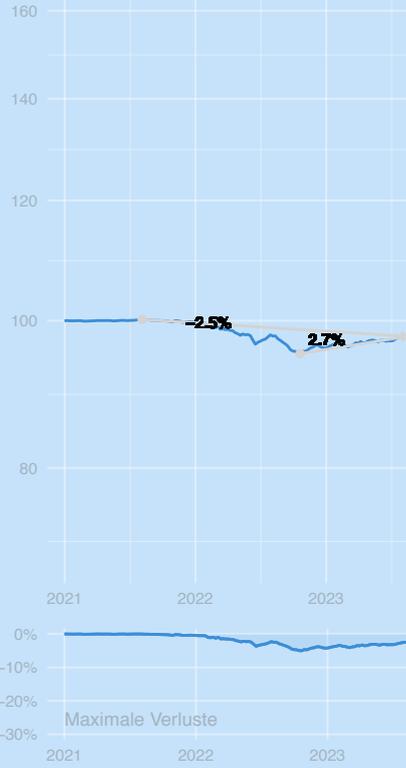
ID: MCCR



iShares €Corp Bond 0-3yr ESG UCITS ETF

EUR, TER: 0.15 % | AUM Mio: 2129 | Domizil: Irland | ausschüttend Distr.: Yield: 0.28 %

ID: EUSE



iShares SMIM® ETF (CH)

CHF, TER: 0.45 % | AUM Mio: 1482 | Domizil: Schweiz | ausschüttend Distr.: Yield: 1.65 %

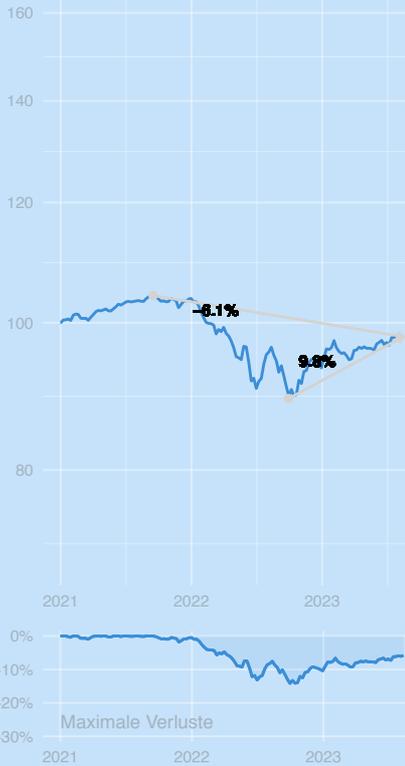
ID: CS39AM



iShares Global High Yield Corp Bond UCITS ETF

GBP, TER: 0.55 % | AUM Mio: 2528 | Domizil: Irland | ausschüttend Distr.: Yield: 3.88 %

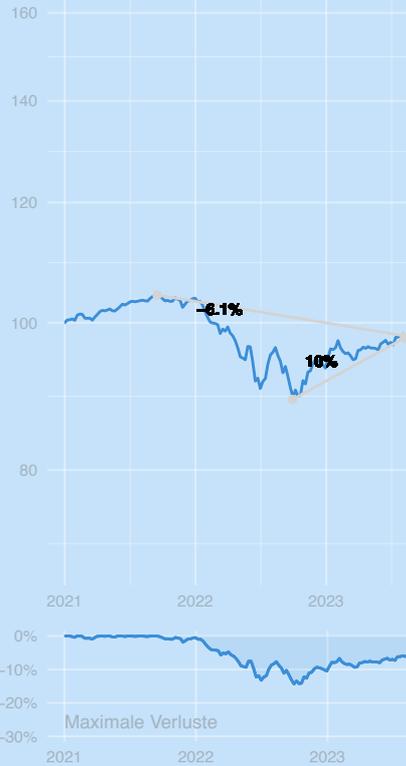
ID: GHYS



iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)

GBP, TER: 0.55 % | AUM Mio: 139 | Domizil: Irland | ausschüttend Distr.: Yield: 3.87 %

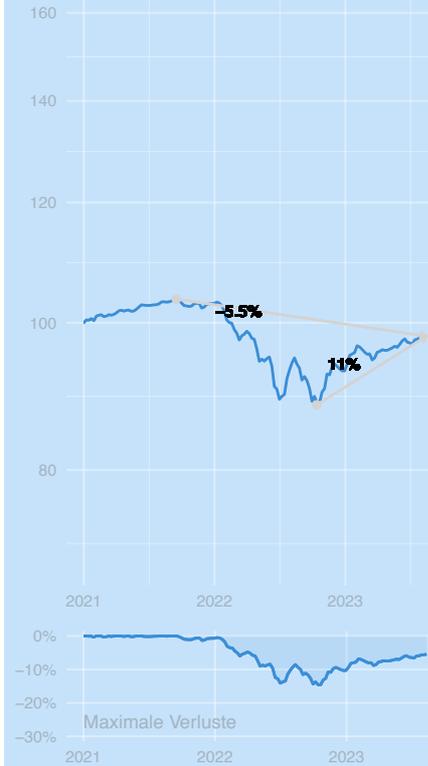
ID: GHYS



iShares €High Yield Corp Bond UCITS ETF

EUR, TER: 0.5 % | AUM Mio: 5744 | Domizil: Irland | ausschüttend Distr.: Yield: 3.24 %

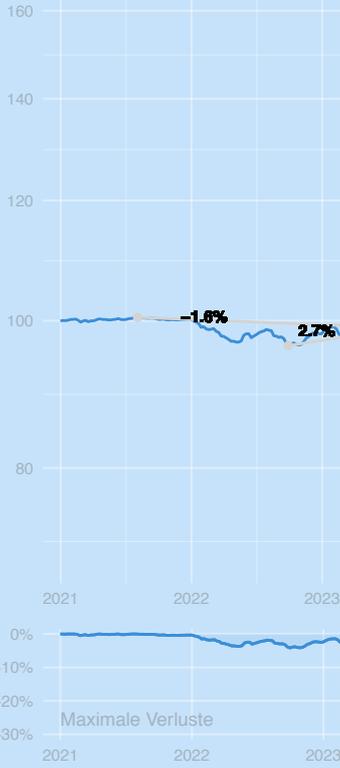
ID: EHY5



iShares Short-Term National Muni Bond ETF

USD, TER: 0.07 % | AUM Mio: 5755 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.63 %

ID: SSB



iShares Russell 2000 ETF

USD, TER: 0.19 % | AUM Mio: 64821 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.72 %

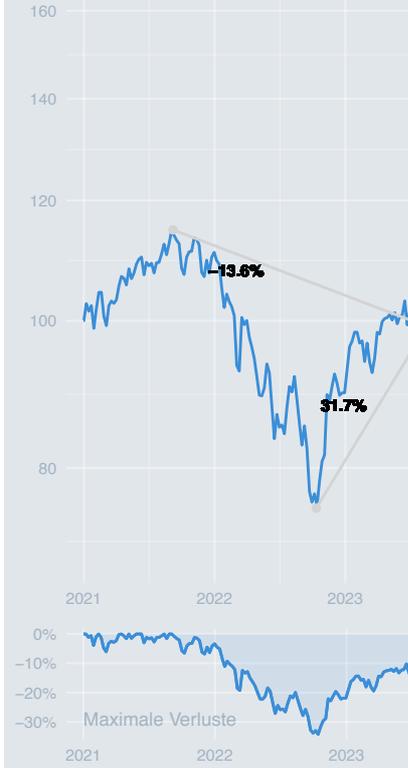
ID: RNM



iShares ESG Advanced MSCI EAFE ETF

USD, TER: 0.12 % | AUM Mio: 228 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.9 %

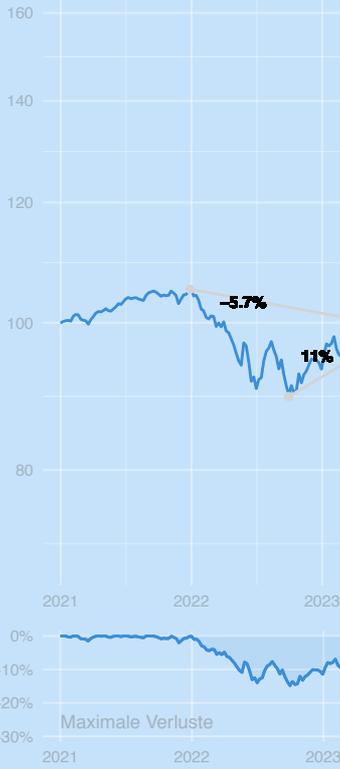
ID: D607



iShares Broad USD High Yield Corporate Bond ETF

USD, TER: 0.22 % | AUM Mio: 8298 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 4.75 %

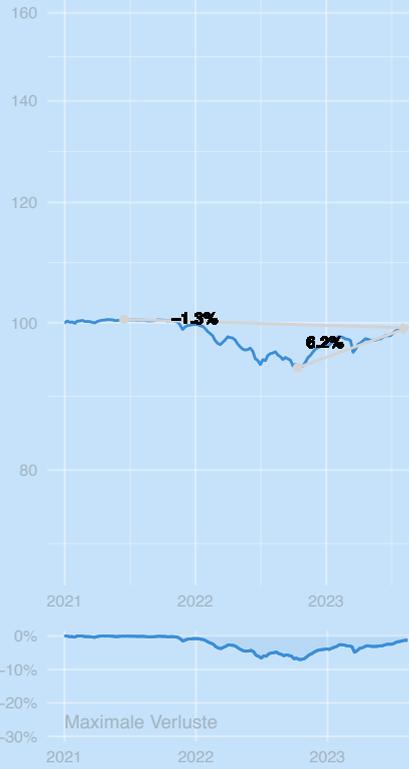
ID: USHR



iShares €Corp Bond Interest Rate Hedged UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 743 | Domizil: Irland | ausschüttend Distr. Yield: 0.79 %

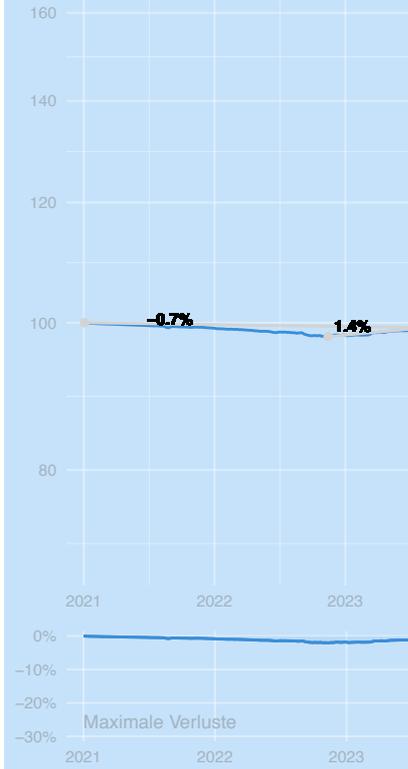
ID: BECP



iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE)

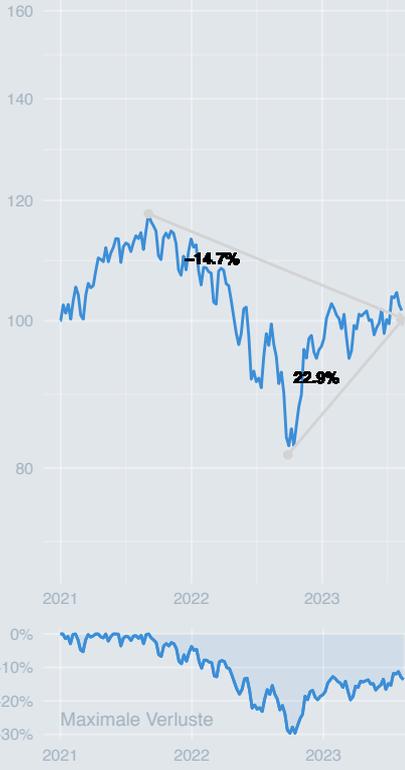
EUR, TER: 0.13 % | AUM Mio: 297 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.87 %

ID: EVVM



iShares MSCI Intl Small-Cap Multifactor ETF

USD, TER: 0.4 % | AUM Mio: 195 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.6 %



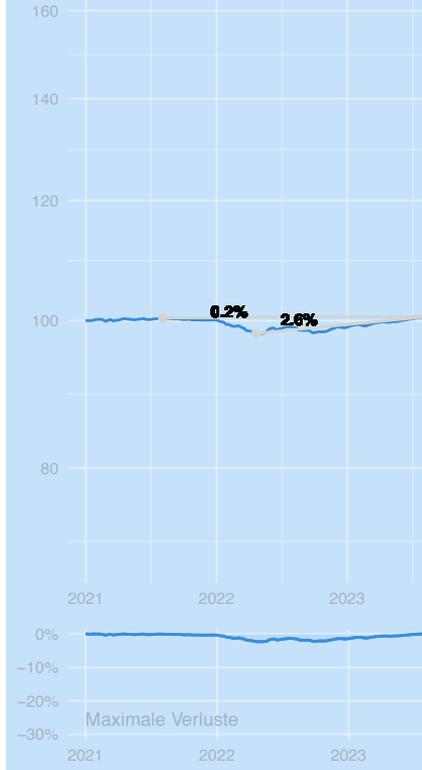
iShares Physical Gold ETC

USD, TER: 0.15 % | AUM Mio: 13496 | Domizil: Irland | Keine Erträge Distr. Yield: - %



iShares® iBonds® Dec 2023 Term Muni Bond ETF

USD, TER: 0.18 % | AUM Mio: 326 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.99 %



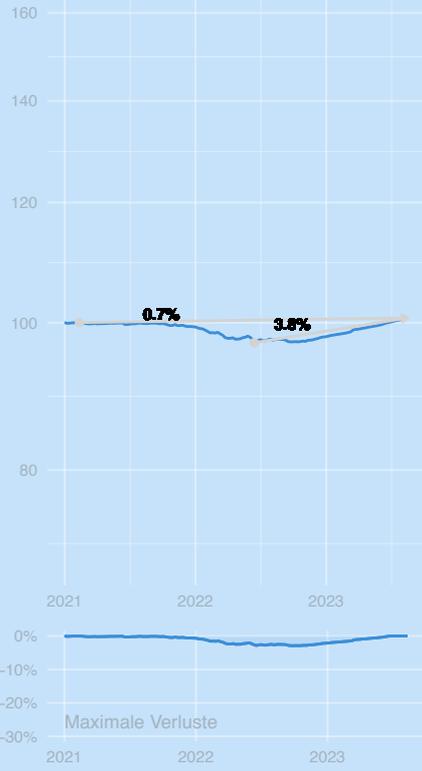
iShares MSCI Frontier and Select EM ETF

USD, TER: 0.79 % | AUM Mio: 474 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.06 %



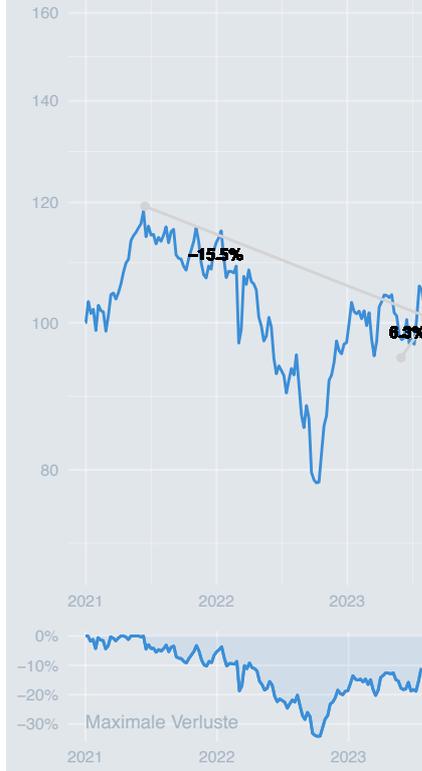
iShares® iBonds® Dec 2023 Term Treasury ETF

USD, TER: 0.07 % | AUM Mio: 60 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.23 %



iShares MSCI Belgium ETF

USD, TER: 0.51 % | AUM Mio: 39 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.35 %



iShares China CNY Bond UCITS ETF

USD, TER: 0.35 % | AUM Mio: 12104 | Domizil: Irland | ausschüttend Distr.: Yield: 2.65 %

© CYS



iShares China CNY Bond UCITS ETF

USD, TER: 0.35 % | AUM Mio: 12104 | Domizil: Irland | thesaurierend Distr.: Yield: - %

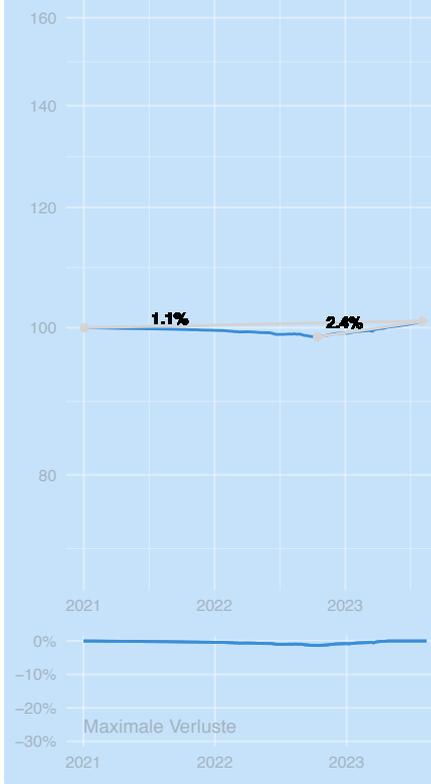
© CYS



iShares €Ultrashort Bond ESG UCITS ETF

EUR, TER: 0.09 % | AUM Mio: 61 | Domizil: Irland | ausschüttend Distr.: Yield: 0.07 %

© DUE



iShares €Ultrashort Bond UCITS ETF

EUR, TER: 0.09 % | AUM Mio: 3393 | Domizil: Irland | ausschüttend Distr.: Yield: 0 %

© ENE



iShares High Yield Bond Factor ETF

USD, TER: 0.35 % | AUM Mio: 149 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 3.98 %

© HYDS



iShares Global Consumer Discretionary ETF

USD, TER: 0.43 % | AUM Mio: 460 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 0.8 %

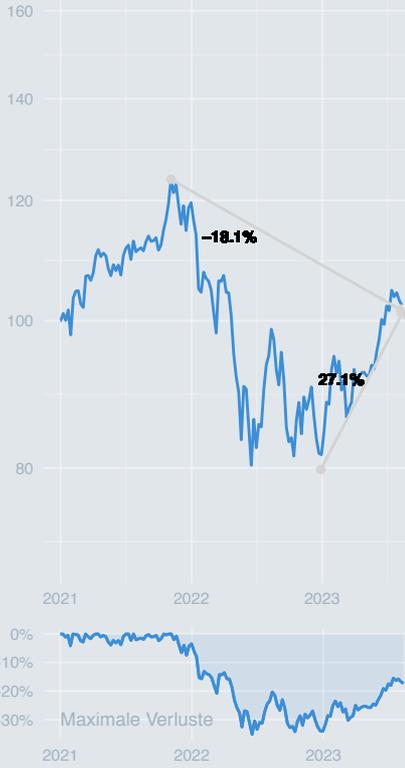
© RQ



iShares U.S. Consumer Services ETF

USD, TER: 0.43 % | AUM Mio: 1403 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.51 %

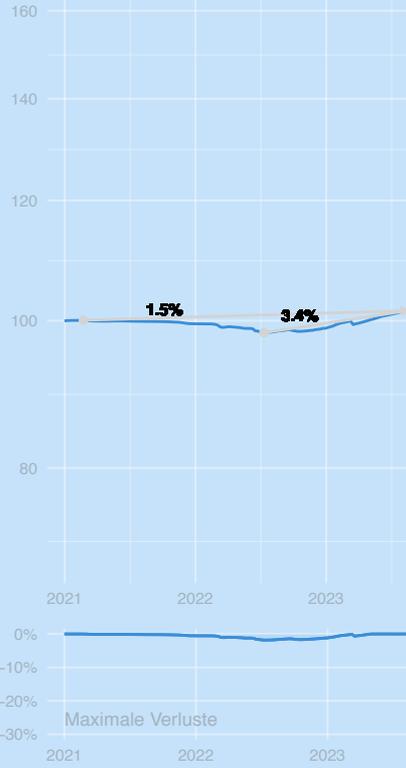
ID: INC



iShares \$ Floating Rate Bond UCITS ETF

EUR, TER: 0.12 % | AUM Mio: 2778 | Domizil: Irland | ausschüttend Distr. Yield: 0.8 %

ID: FLOE



iShares Global REIT ETF

USD, TER: 0.14 % | AUM Mio: 3320 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.8 %

ID: REIT



iShares Core Growth Allocation ETF

USD, TER: 0.31 % | AUM Mio: 1854 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.73 %

ID: AGR



BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 23 | Domizil: Irland | thesaurierend Distr. Yield: %

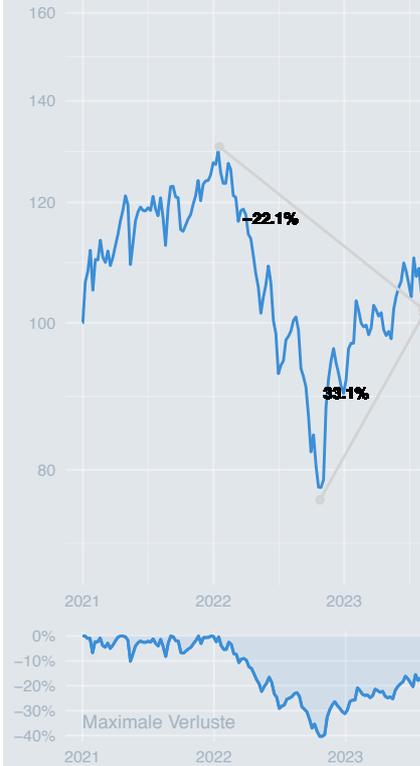
ID: MAGR



iShares MSCI Taiwan UCITS ETF

USD, TER: 0.74 % | AUM Mio: 585 | Domizil: Irland | ausschüttend Distr. Yield: 1.34 %

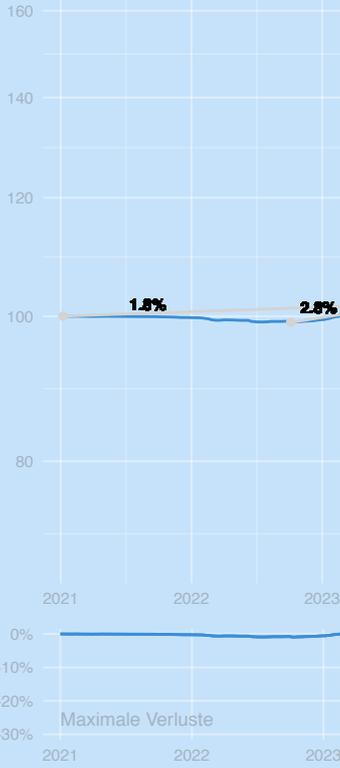
ID: ITWN



iShares €Floating Rate Bond UCITS ETF

EUR, TER: 0.1 % | AUM Mio: 621 | Domizil: Irland | ausschüttend Distr. Yield: 0 %

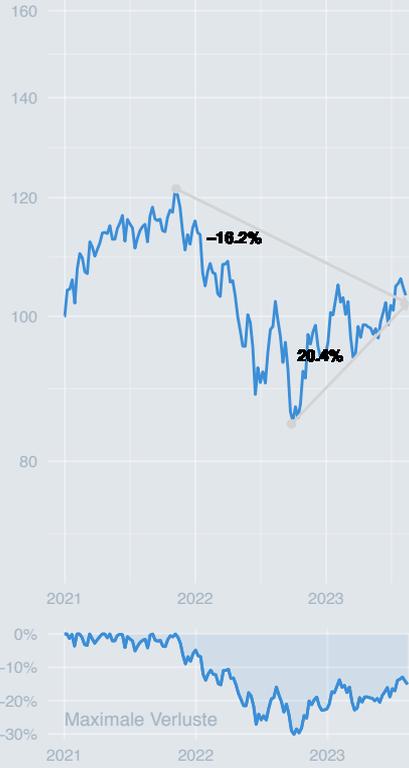
ID: EFRN



iShares MSCI World Small Cap UCITS ETF

USD, TER: 0.35 % | AUM Mio: 2356 | Domizil: Irland | thesaurierend Distr. Yield: - %

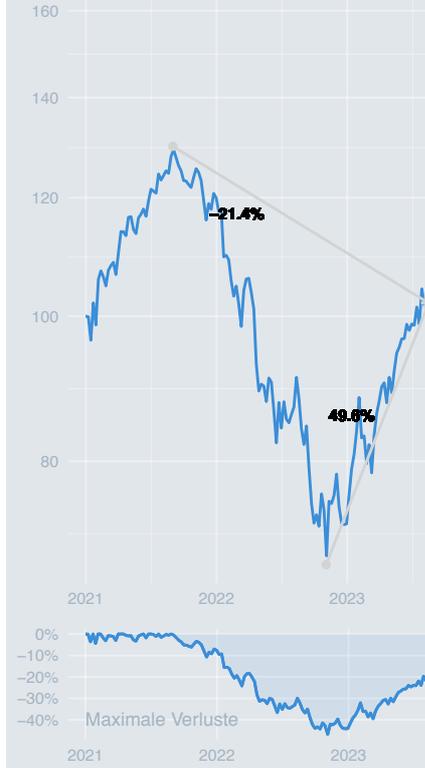
ID: WSMX



iShares S&P 500 Communication Sector UCITS ETF

USD, TER: 0.15 % | AUM Mio: 152 | Domizil: Irland | thesaurierend Distr. Yield: - %

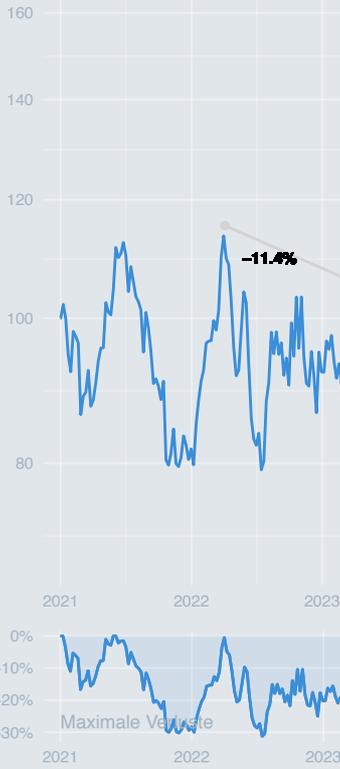
ID: S5CM



iShares MSCI Brazil UCITS ETF USD (Dist)

USD, TER: 0.74 % | AUM Mio: 260 | Domizil: Irland | ausschüttend Distr. Yield: 2.28 %

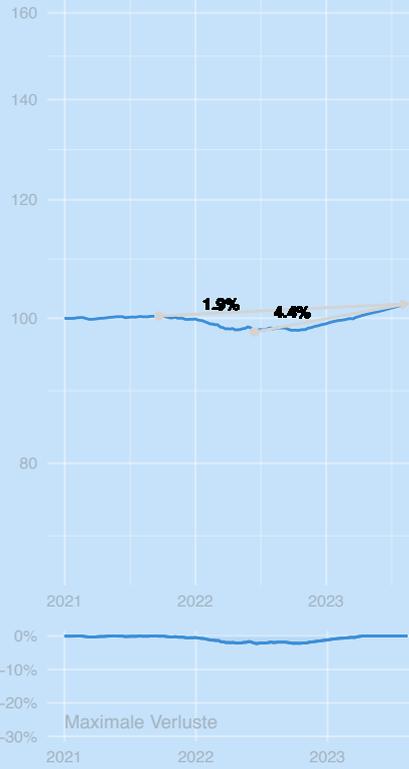
ID: BZL



iShares® iBonds® Dec 2023 Term Corporate ETF

USD, TER: 0.1 % | AUM Mio: 1603 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.65 %

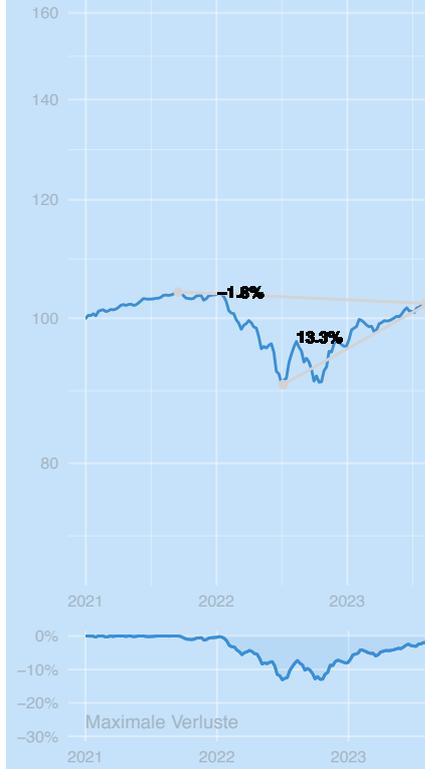
ID: BDC0



iShares €High Yield Corp Bond UCITS ETF

USD, TER: 0.55 % | AUM Mio: 5744 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: HY5U



iShares International Select Dividend ETF

USD, TER: 0.49 % | AUM Mio: 4459 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 6.27 %

ID: IDV



iShares MSCI Intl Quality Factor ETF

USD, TER: 0.3 % | AUM Mio: 3787 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.55 %

ID: IQLT



iShares Short Treasury Bond ETF

USD, TER: 0.15 % | AUM Mio: 14434 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0 %

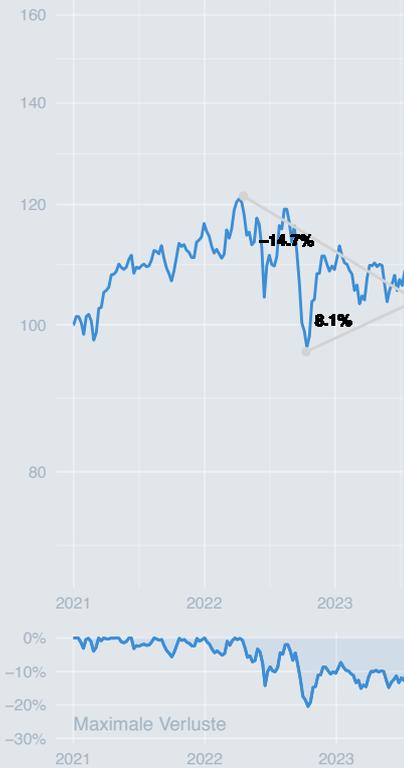
ID: SHV



iShares Global Infrastructure UCITS ETF

USD, TER: 0.65 % | AUM Mio: 1381 | Domizil: Irland | ausschüttend Distr. Yield: 1.94 %

ID: IIFR



iShares \$ Treasury Bond 0-1yr UCITS ETF

USD, TER: 0.07 % | AUM Mio: 7481 | Domizil: Irland | ausschüttend Distr. Yield: 0.5 %

ID: I8TU



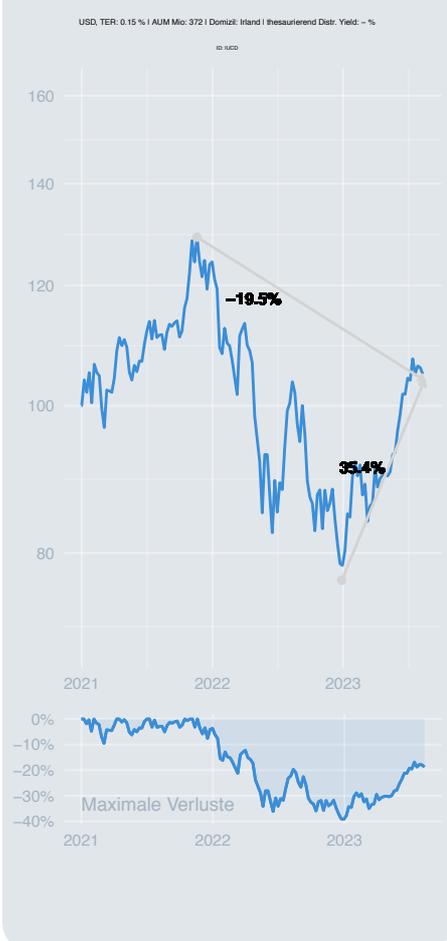
iShares \$ Treasury Bond 0-1yr UCITS ETF

USD, TER: 0.07 % | AUM Mio: 7481 | Domizil: Irland | thesaurierend Distr. Yield: 0 %

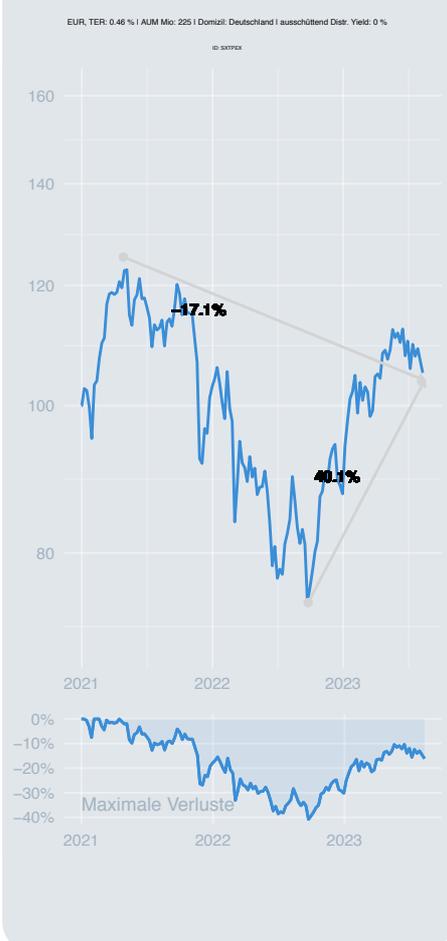
ID: I8TU



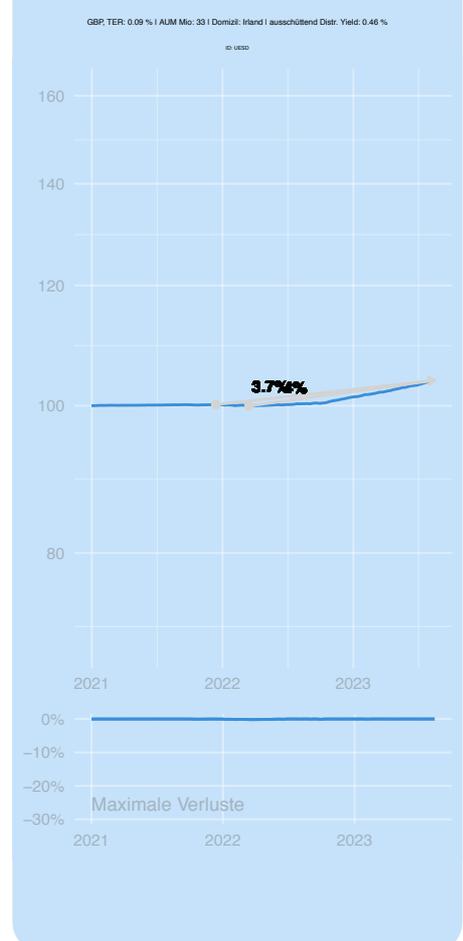
iShares S&P 500 Consumer Discretionary Sector UCITS ETF



iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)



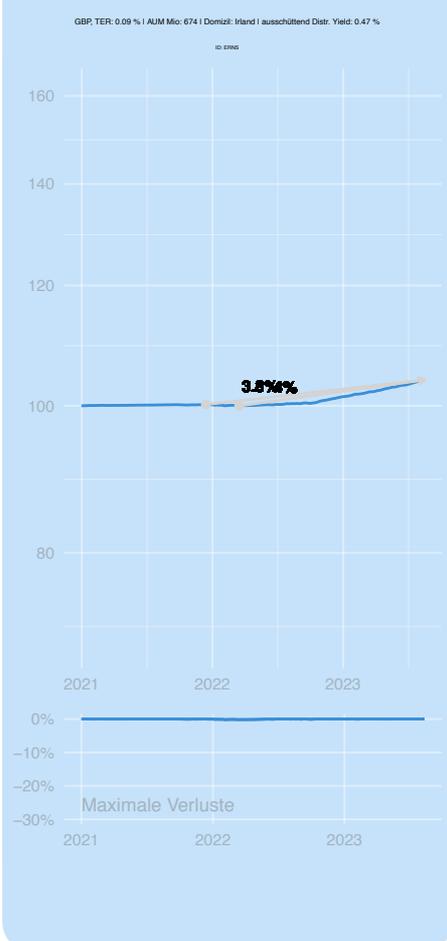
iShares £ Ultrashort Bond ESG UCITS ETF



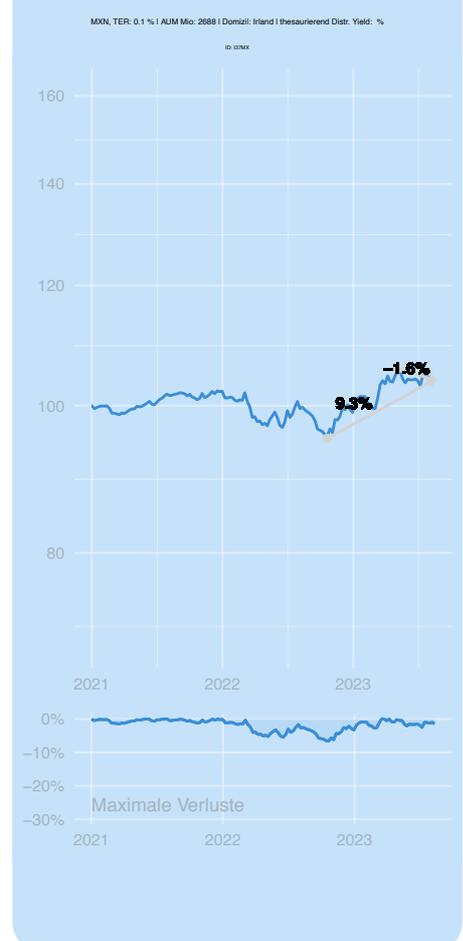
iShares ESG Aware Aggressive Allocation ETF



iShares £ Ultrashort Bond UCITS ETF



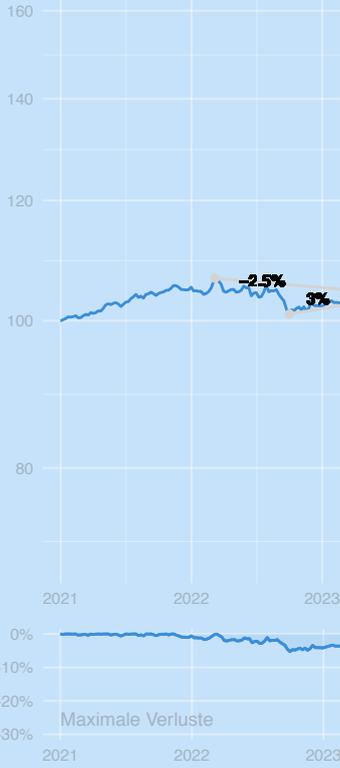
iShares \$ Treasury Bond 3-7yr UCITS ETF



iShares \$ TIPS 0-5 UCITS ETF

USD, TER: 0.1 % | AUM Mio: 874 | Domizil: Irland | ausschüttend Distr. Yield: 1.64 %

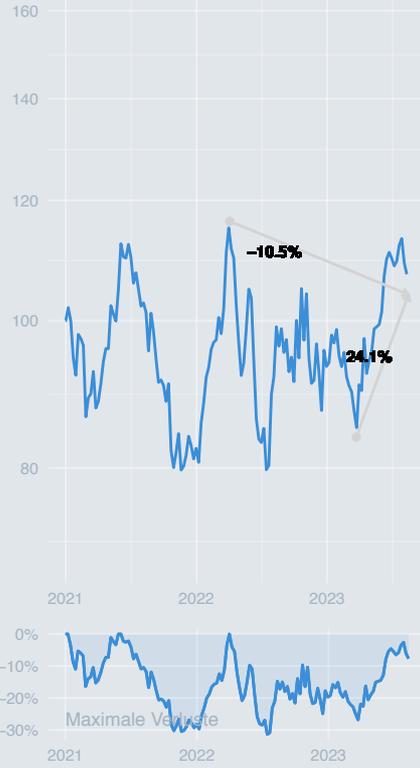
ID: TIPS



iShares MSCI Brazil ETF

USD, TER: 0.59 % | AUM Mio: 5717 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.16 %

ID: BRZ



BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF

GBP, TER: 0.25 % | AUM Mio: 23 | Domizil: Irland | thesaurierend Distr. Yield: %

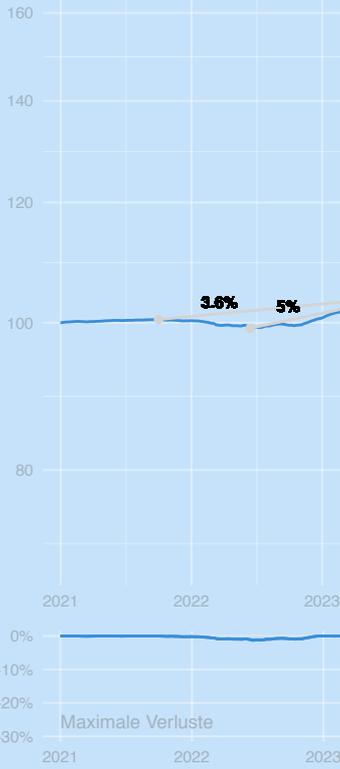
ID: MAGG



BlackRock Short Maturity Bond ETF

USD, TER: 0.26 % | AUM Mio: 4660 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.71 %

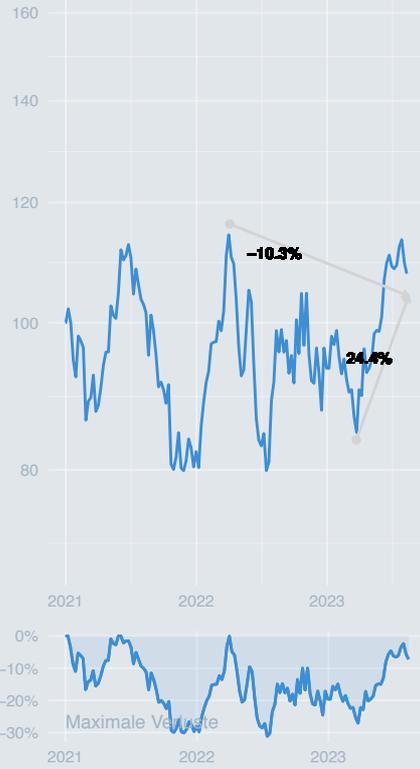
ID: NSAR



iShares MSCI Brazil UCITS ETF (DE)

USD, TER: 0.33 % | AUM Mio: 496 | Domizil: Deutschland | thesaurierend Distr. Yield: - %

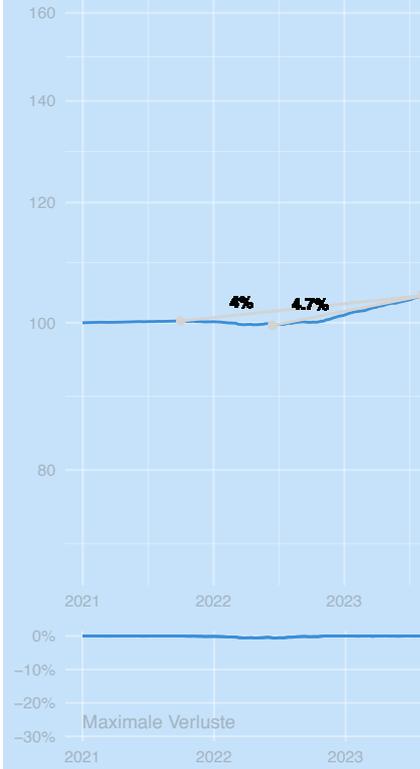
ID: BRZC



BlackRock Ultra Short-Term Bond ETF

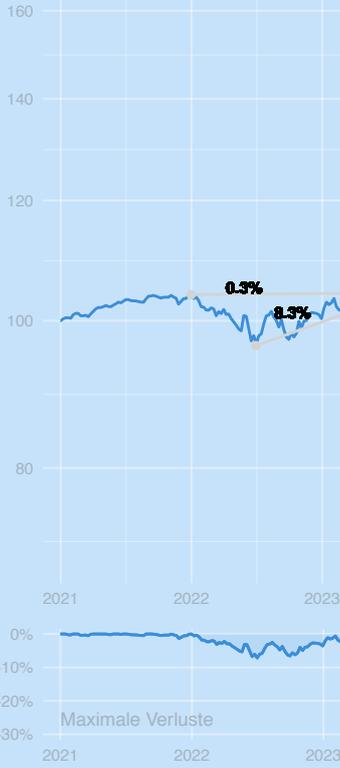
USD, TER: 0.08 % | AUM Mio: 5589 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.38 %

ID: USST



iShares \$ Short Duration High Yield Corp Bond UCITS ETF

USD, TER: 0.45 % | AUM Mio: 1742 | Domizil: Irland | ausschüttend Distr. Yield: 4.64 %
© iSHYR



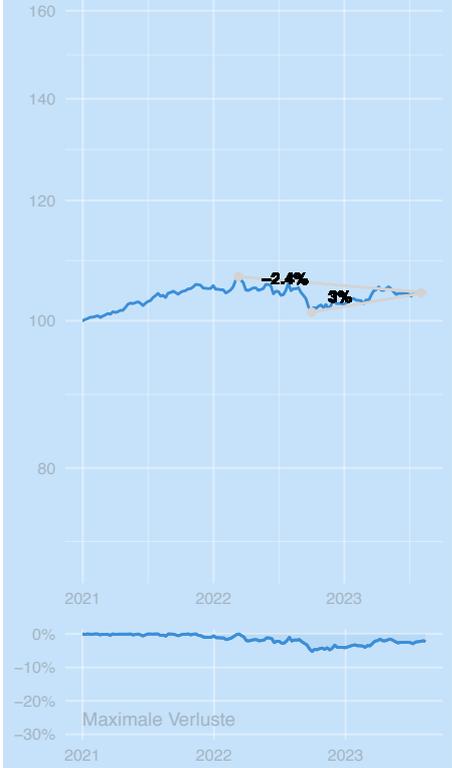
iShares \$ Short Duration High Yield Corp Bond UCITS ETF

USD, TER: 0.45 % | AUM Mio: 1742 | Domizil: Irland | thesaurierend Distr. Yield: - %
© iSDWA



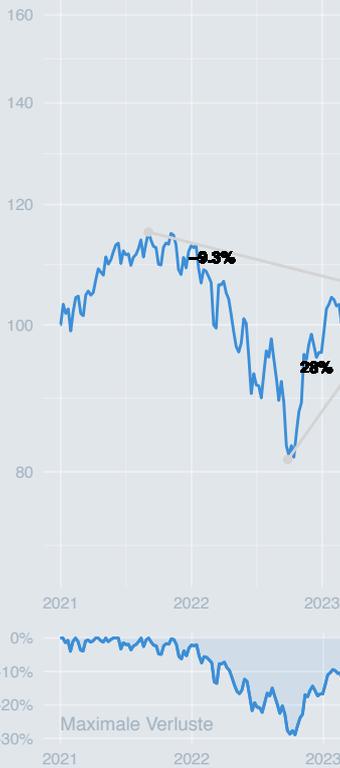
iShares 0–5 Year TIPS Bond ETF

USD, TER: 0.05 % | AUM Mio: 6235 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 7.05 %
© iSTP



iShares Core MSCI International Developed Markets ETF

USD, TER: 0.05 % | AUM Mio: 6213 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.7 %
© ICEV



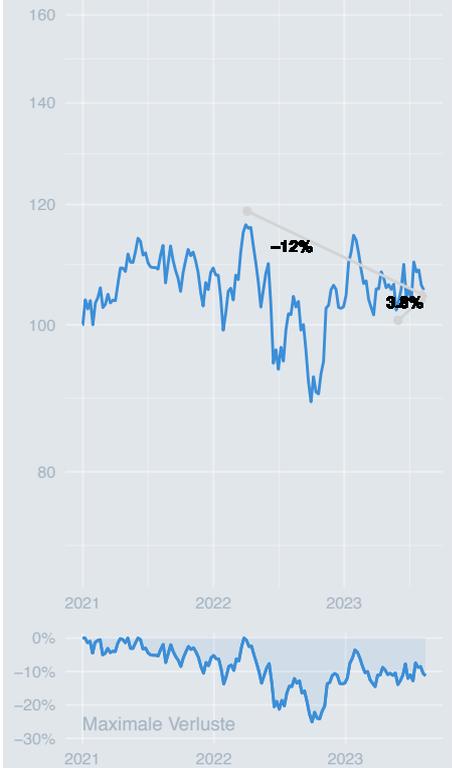
iShares ESG Aware MSCI EAFE ETF

USD, TER: 0.2 % | AUM Mio: 6379 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.78 %
© iESGO



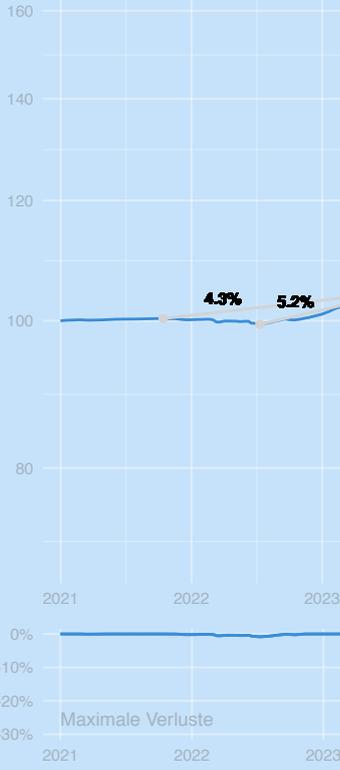
iShares MSCI Australia UCITS ETF

USD, TER: 0.5 % | AUM Mio: 415 | Domizil: Irland | thesaurierend Distr. Yield: - %
© iSAGS



iShares \$ Floating Rate Bond UCITS ETF

GBP, TER: 0.12 % | AUM Mio: 2778 | Domizil: Irland | ausschüttend Distr. Yield: 0.81 %
© FLOS



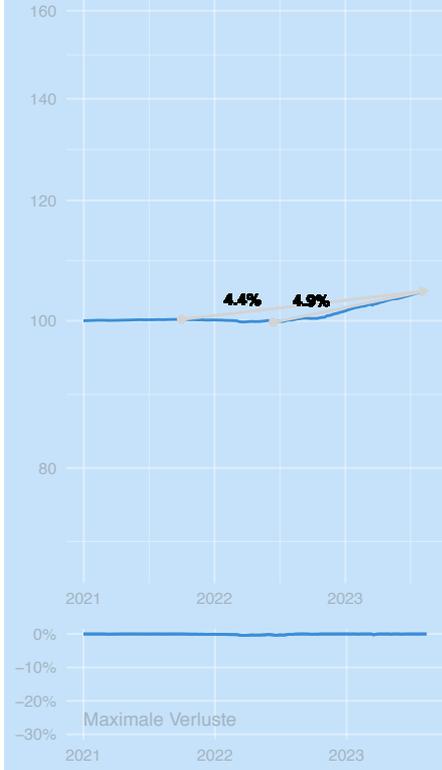
iShares MSCI EAFE ETF

USD, TER: 0.32 % | AUM Mio: 57869 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.87 %
© EFA



iShares \$ Ultrashort Bond UCITS ETF

USD, TER: 0.09 % | AUM Mio: 798 | Domizil: Irland | ausschüttend Distr. Yield: 0.82 %
© DDD



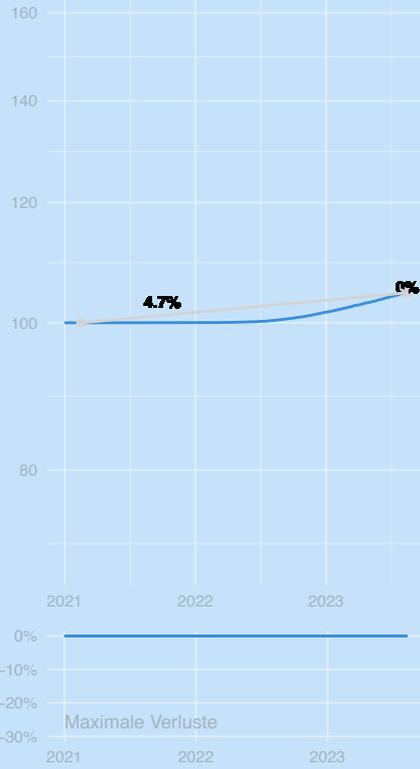
iShares \$ Ultrashort Bond UCITS ETF

USD, TER: 0.09 % | AUM Mio: 798 | Domizil: Irland | thesaurierend Distr. Yield: - %
© DDD



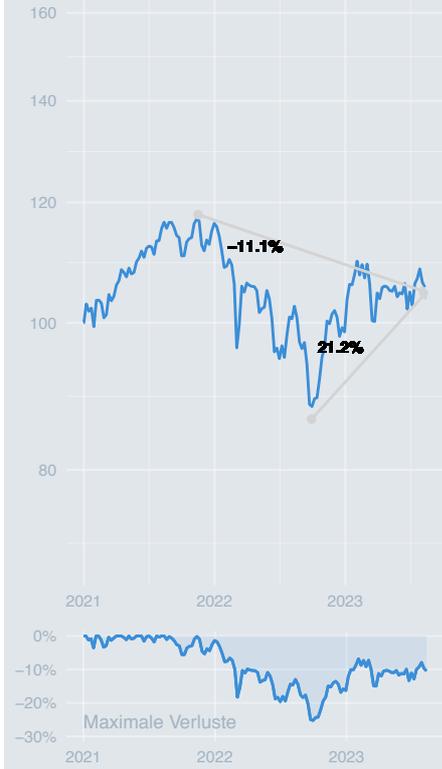
iShares 0-3 Month Treasury Bond ETF

USD, TER: 0.12 % | AUM Mio: 725 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.02 %
© SSOV



iShares MSCI EMU Mid Cap UCITS ETF

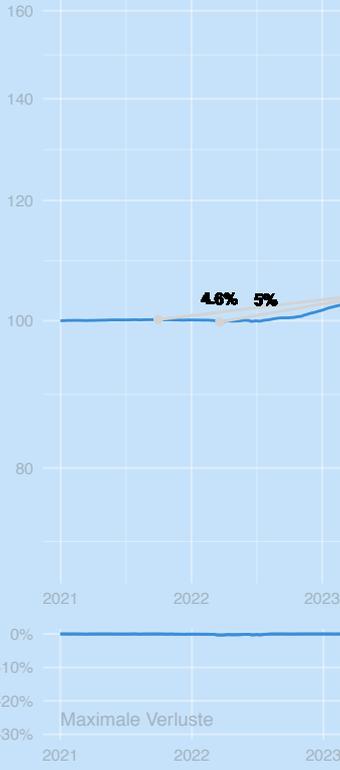
EUR, TER: 0.49 % | AUM Mio: 220 | Domizil: Irland | thesaurierend Distr. Yield: - %
© DDEM



iShares \$ Ultrashort Bond ESG UCITS ETF

USD, TER: 0.09 % | AUM Mio: 10 | Domizil: Irland | ausschüttend Distr. Yield: 1.29 %

© US20



iShares U.S. Real Estate ETF

USD, TER: 0.41 % | AUM Mio: 5557 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.44 %

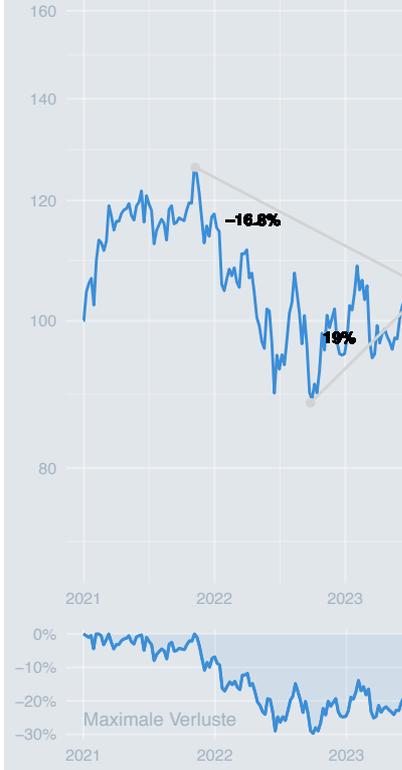
© USRE



iShares Morningstar Small-Cap ETF

USD, TER: 0.04 % | AUM Mio: 232 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.97 %

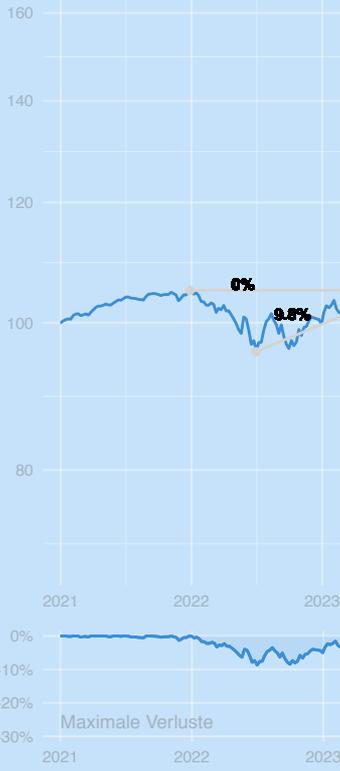
© SCA



iShares 0-5 Year High Yield Corporate Bond ETF

USD, TER: 0.3 % | AUM Mio: 5332 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 4.48 %

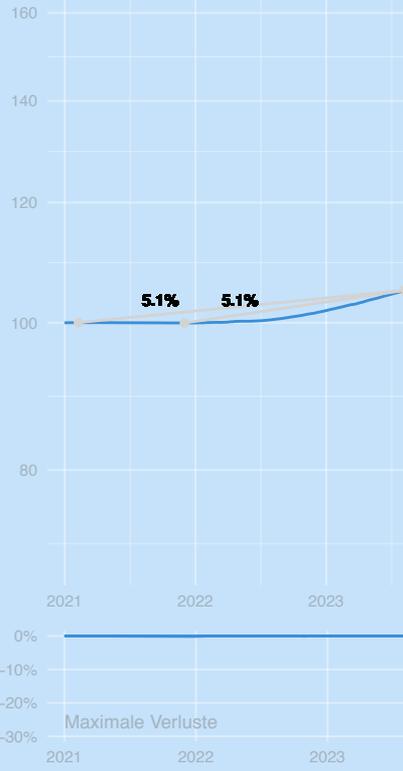
© SHYG



iShares Treasury Floating Rate Bond ETF

USD, TER: 0.15 % | AUM Mio: 277 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0 %

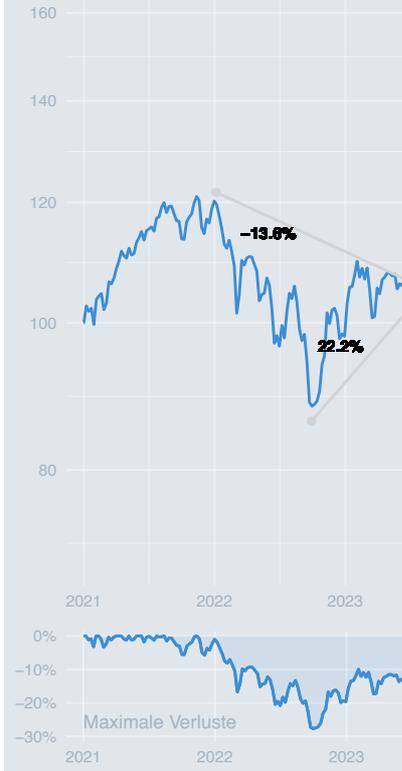
© TRFO



iShares Edge MSCI Europe Size Factor UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 17 | Domizil: Irland | thesaurierend Distr. Yield: - %

© ESE2



iShares \$ Floating Rate Bond UCITS ETF

USD, TER: 0.1 % | AUM Mio: 2778 | Domizil: Irland | thesaurierend Distr. Yield: - %

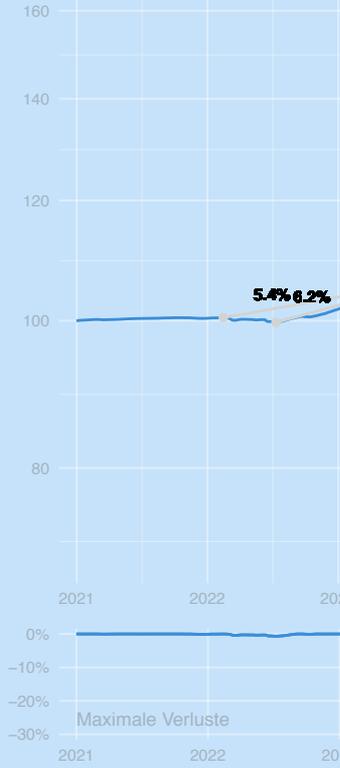
© FLDA



iShares \$ Floating Rate Bond UCITS ETF

USD, TER: 0.1 % | AUM Mio: 2778 | Domizil: Irland | ausschüttend Distr. Yield: 0.82 %

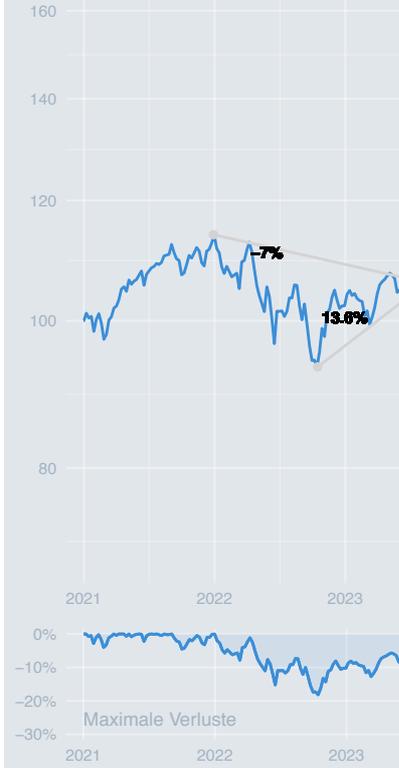
© FLOT



iShares MSCI Global Min Vol Factor ETF

USD, TER: 0.32 % | AUM Mio: 5226 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.89 %

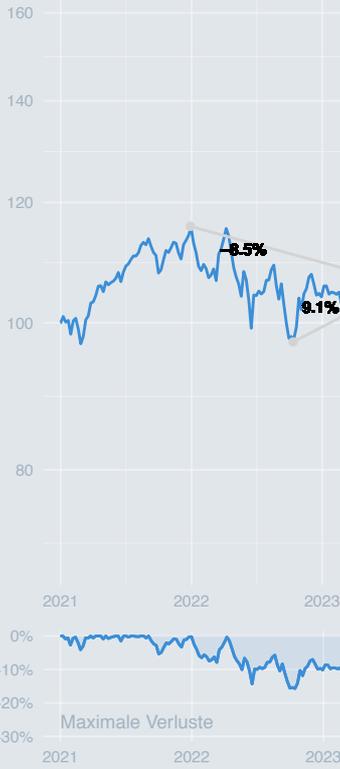
© ACW



iShares Edge MSCI World Minimum Volatility UCITS ETF

CHF, TER: 0.35 % | AUM Mio: 3548 | Domizil: Irland | thesaurierend Distr. Yield: - %

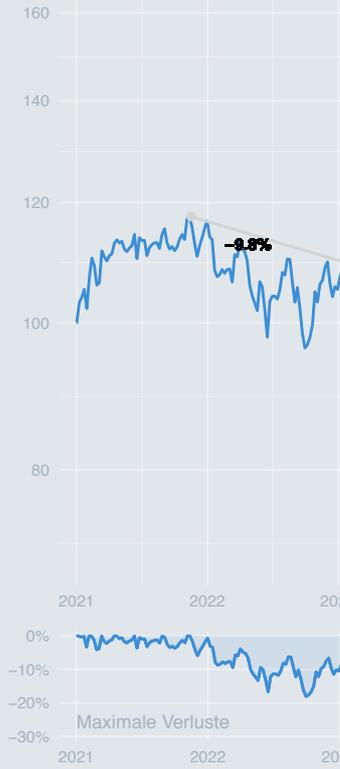
© SP281



iShares MSCI USA Small-Cap Min Vol Factor ETF

USD, TER: 0.2 % | AUM Mio: 867 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.95 %

© S88V



iShares MSCI Netherlands ETF

USD, TER: 0.51 % | AUM Mio: 316 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.39 %

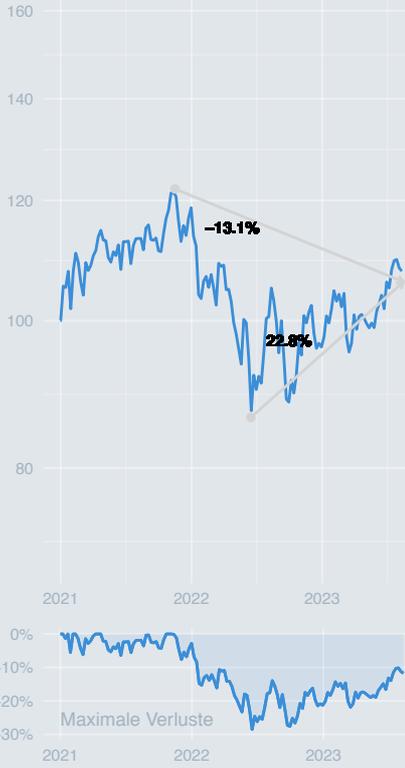
© 08W



iShares S&P Mid-Cap 400 Growth ETF

USD, TER: 0.17 % | AUM Mio: 6182 | Domizl: Vereinigte Staaten | ausschüttend Distr. Yield: 0.48 %

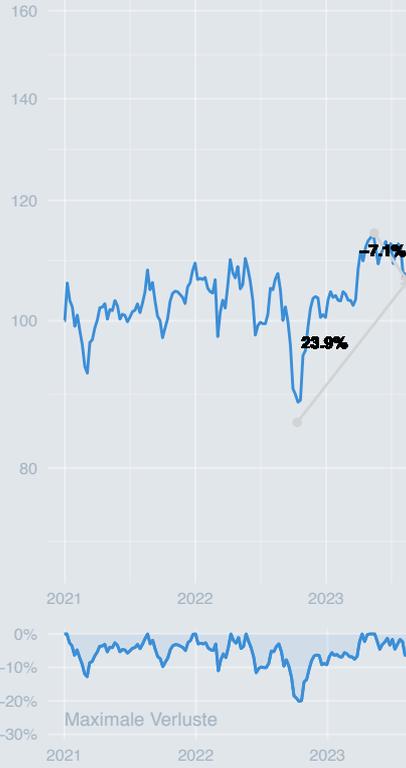
ID: LK



iShares STOXX Europe 600 Utilities UCITS ETF (DE)

EUR, TER: 0.46 % | AUM Mio: 368 | Domizl: Deutschland | ausschüttend Distr. Yield: 2.75 %

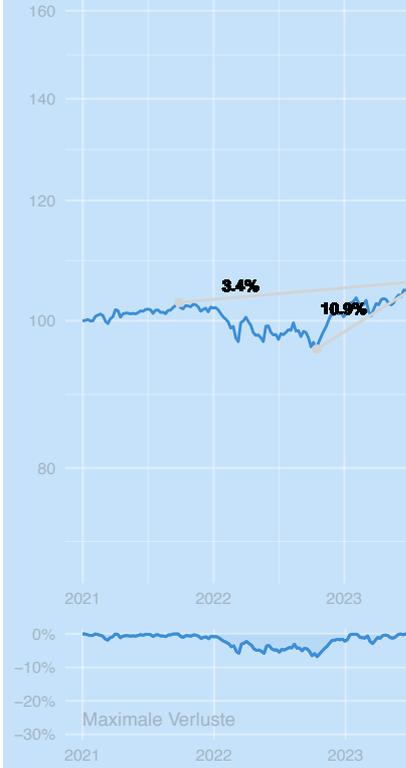
ID: S8PFX



iShares Interest Rate Hedged Corporate Bond ETF

USD, TER: 0.44 % | AUM Mio: 569 | Domizl: Vereinigte Staaten | ausschüttend Distr. Yield: 1.37 %

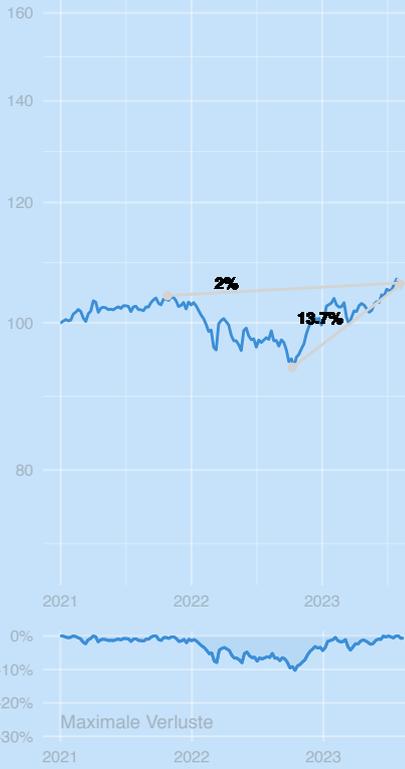
ID: LQSH



iShares Interest Rate Hedged Long-Term Corporate Bond ETF

USD, TER: 0.41 % | AUM Mio: 770 | Domizl: Vereinigte Staaten | ausschüttend Distr. Yield: 1.5 %

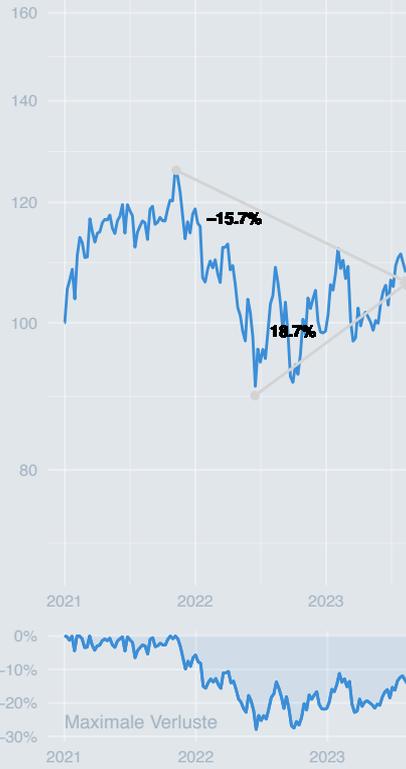
ID: LQSH



iShares MSCI USA Small Cap UCITS ETF

USD, TER: 0.43 % | AUM Mio: 1179 | Domizl: Irland | thesaurierend Distr. Yield: - %

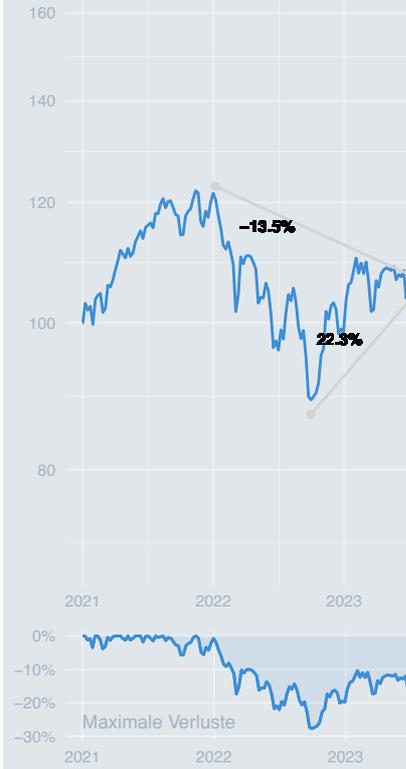
ID: C8US



iShares MSCI Europe Mid Cap UCITS ETF

EUR, TER: 0.15 % | AUM Mio: 101 | Domizl: Irland | ausschüttend Distr. Yield: 1.34 %

ID: E8MD



iShares EURO STOXX Mid UCITS ETF

EUR, TER: 0.4 % | AUM Mio: 560 | Domizil: Irland | ausschüttend Distr. Yield: 1.52 %

© iSAC



iShares Evolved U.S. Discretionary Spending ETF

USD, TER: 0.18 % | AUM Mio: 23 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.88 %

© EDCI



iShares MSCI Poland ETF

USD, TER: 0.58 % | AUM Mio: 271 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.58 %

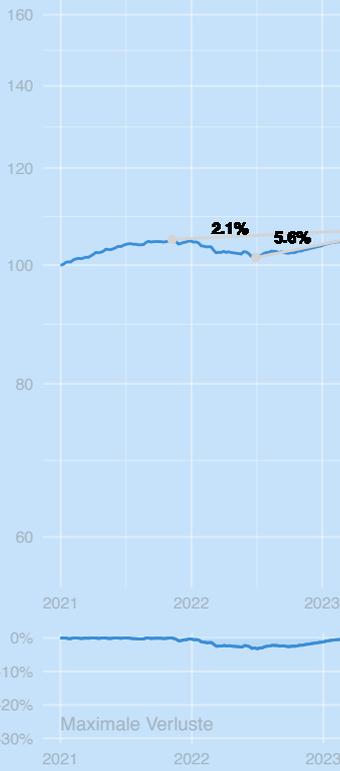
© EPOL



iShares® iBonds® 2023 Term High Yield and Income ETF

USD, TER: 0.35 % | AUM Mio: 64 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.79 %

© iSAC



iShares U.S. Utilities ETF

USD, TER: 0.43 % | AUM Mio: 837 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.32 %

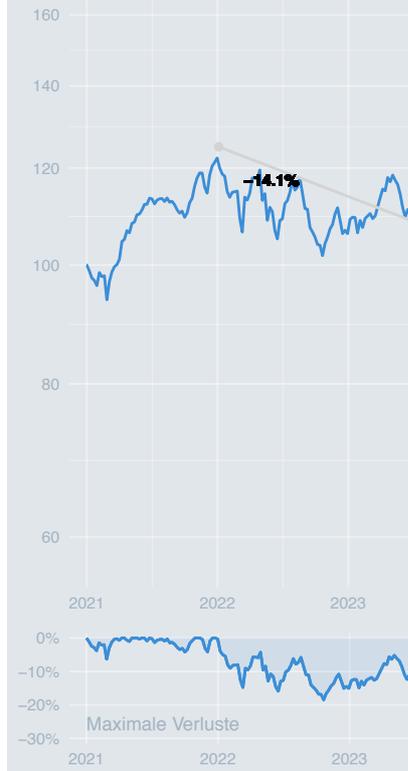
© IJU



iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)

EUR, TER: 0.46 % | AUM Mio: 335 | Domizil: Deutschland | ausschüttend Distr. Yield: 1.5 %

© iSAPX



iShares \$ Corp Bond Interest Rate Hedged UCITS ETF

USD, TER: 0.25 % | AUM Mio: 539 | Domizil: Irland | thesaurierend Distr. Yield: - %

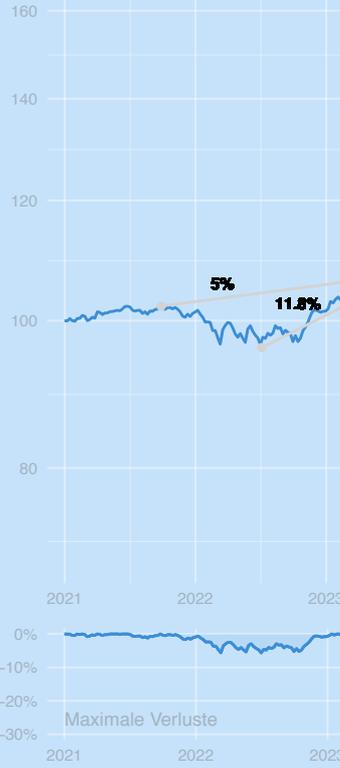
© ICLDD



iShares \$ Corp Bond Interest Rate Hedged UCITS ETF

USD, TER: 0.25 % | AUM Mio: 539 | Domizil: Irland | ausschüttend Distr. Yield: 1.87 %

© ICLDD



iShares STOXX Europe 600 Financial Services UCITS ETF (DE)

EUR, TER: 0.46 % | AUM Mio: 72 | Domizil: Deutschland | ausschüttend Distr. Yield: 1.37 %

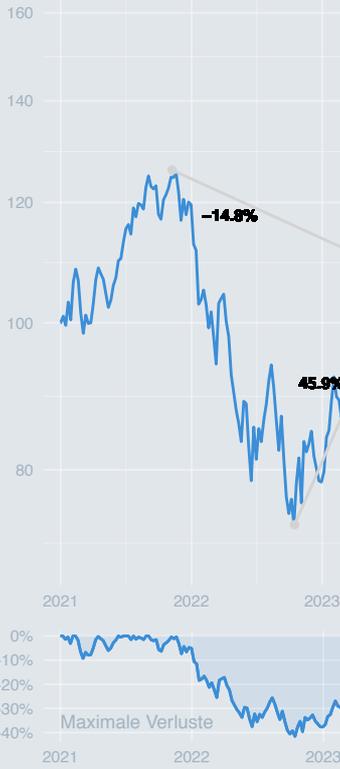
© SIXFX



iShares U.S. Tech Breakthrough Multisector ETF

USD, TER: 0.4 % | AUM Mio: 439 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.29 %

© TECS



iShares ESG Aware MSCI USA Small-Cap ETF

USD, TER: 0.17 % | AUM Mio: 1035 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.82 %

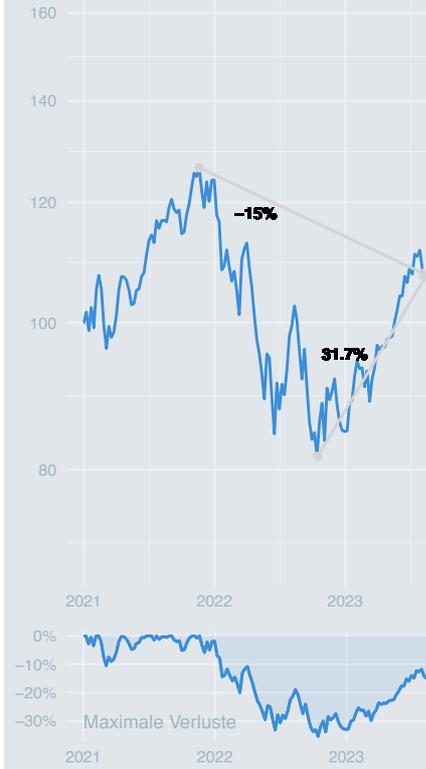
© ESGX



iShares Morningstar Growth ETF

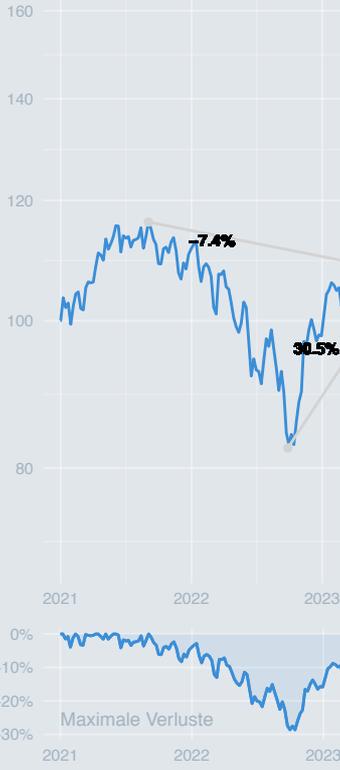
USD, TER: 0.04 % | AUM Mio: 2145 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.42 %

© IGG



iShares MSCI Intl Multifactor ETF

USD, TER: 0.3 % | AUM Mio: 905 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 4.64 %
© i2017



iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)

EUR, TER: 0.31 % | AUM Mio: 572 | Domizil: Deutschland | ausschüttend Distr. Yield: 3.63 %
© i2022



iShares Edge S&P 500 Minimum Volatility UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 1413 | Domizil: Irland | thesaurierend Distr. Yield: - %
© i2022



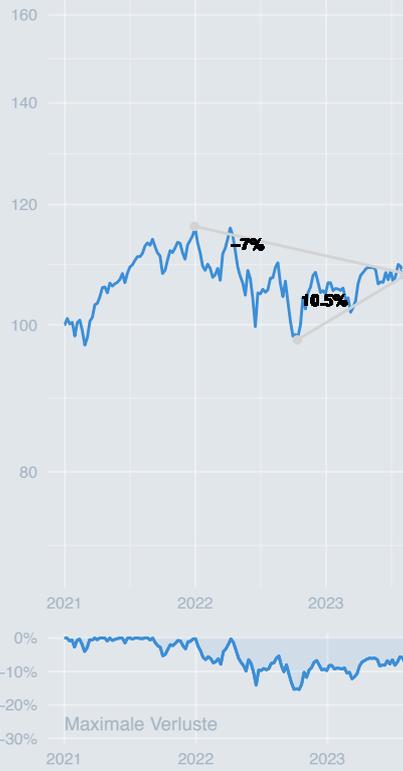
iShares Euro Dividend UCITS ETF

EUR, TER: 0.4 % | AUM Mio: 888 | Domizil: Irland | ausschüttend Distr. Yield: 3.7 %
© i2017



iShares Edge MSCI World Minimum Volatility UCITS ETF

EUR, TER: 0.35 % | AUM Mio: 3548 | Domizil: Irland | thesaurierend Distr. Yield: - %
© i2020



iShares Edge MSCI World Minimum Volatility ESG UCITS ETF

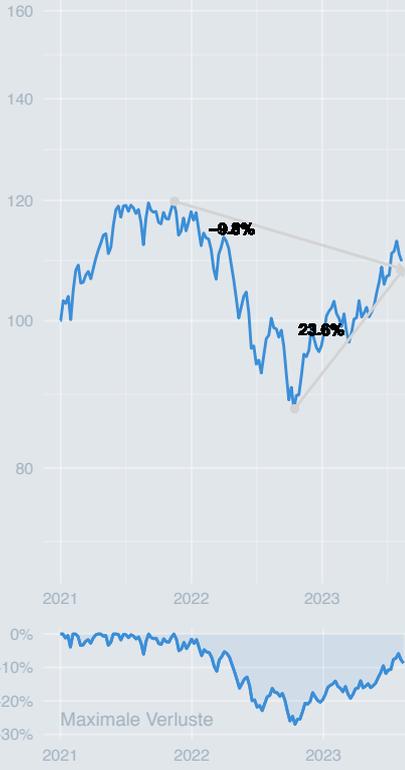
USD, TER: 0.3 % | AUM Mio: 247 | Domizil: Irland | thesaurierend Distr. Yield: - %
© i2022



iShares MSCI Emerging Markets Small-Cap ETF

USD, TER: 0.71 % | AUM Mio: 417 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.36 %

© EMS



iShares MSCI Switzerland ETF

USD, TER: 0.51 % | AUM Mio: 1658 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.86 %

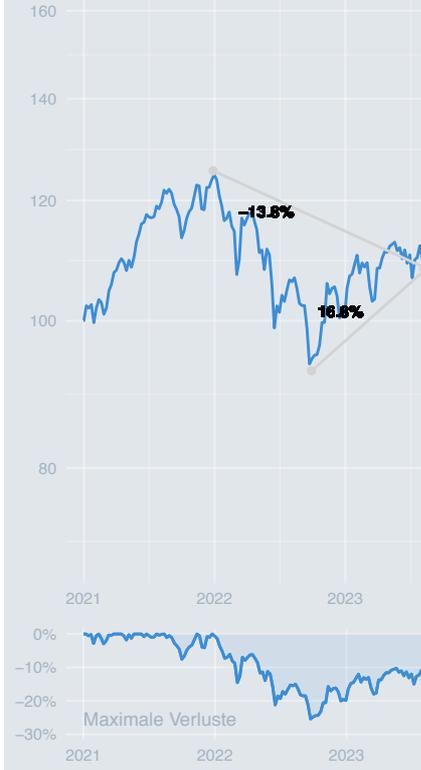
© SWL



iShares SLI UCITS ETF (DE)

CHF, TER: 0.51 % | AUM Mio: 278 | Domizil: Deutschland | ausschüttend Distr. Yield: 1.14 %

© SML



iShares Global Materials ETF

USD, TER: 0.43 % | AUM Mio: 880 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.5 %

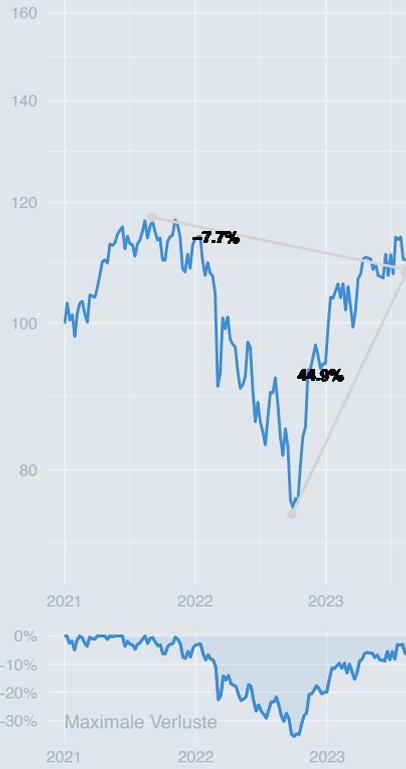
© MGO



iShares MSCI Eurozone ETF

USD, TER: 0.51 % | AUM Mio: 6203 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.02 %

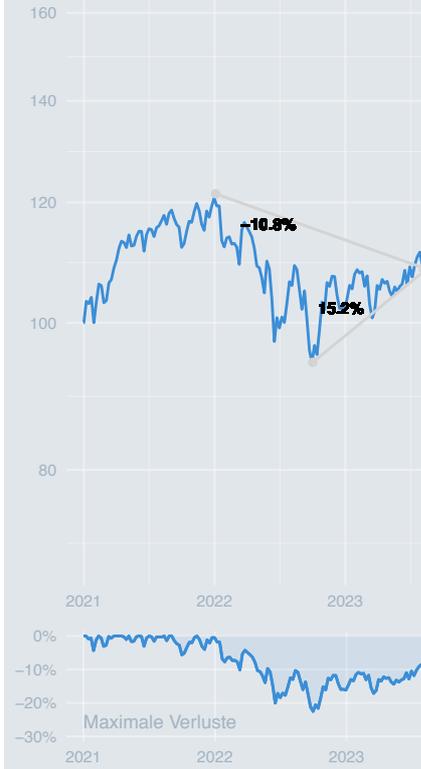
© EZU



iShares Edge MSCI World Multifactor UCITS ETF

CHF, TER: 0.55 % | AUM Mio: 583 | Domizil: Irland | thesaurierend Distr. Yield: - %

© DWF



iShares Core SPI® ETF (CH)

CHF, TER: 0.1 % | AUM Mio: 2270 | Domizil: Schweiz | ausschüttend Distr. Yield: 2.38 %

ID: CHSP1



iShares MSCI EM Small Cap UCITS ETF

USD, TER: 0.74 % | AUM Mio: 389 | Domizil: Irland | ausschüttend Distr. Yield: 1.28 %

ID: EMSG



iShares US Property Yield UCITS ETF

USD, TER: 0.4 % | AUM Mio: 776 | Domizil: Irland | ausschüttend Distr. Yield: 2.27 %

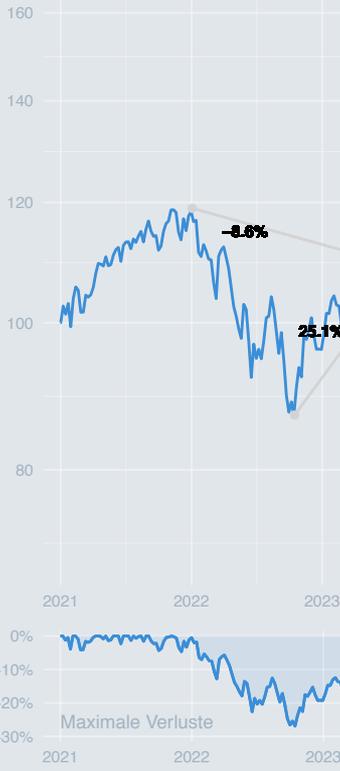
ID: USPF



iShares MSCI ACWI Low Carbon Target ETF

USD, TER: 0.2 % | AUM Mio: 867 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.43 %

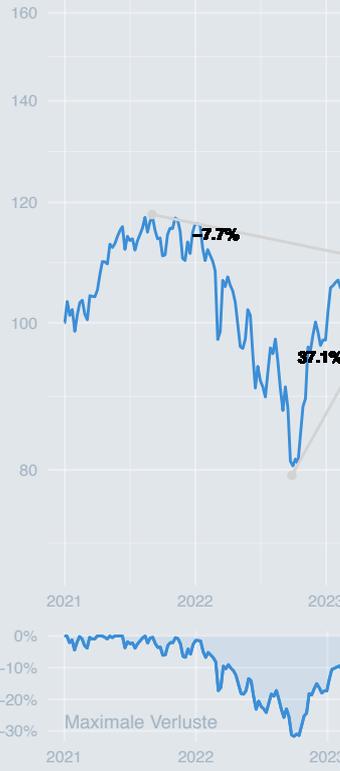
ID: CWLX



iShares Core MSCI Europe ETF

USD, TER: 0.09 % | AUM Mio: 5345 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.15 %

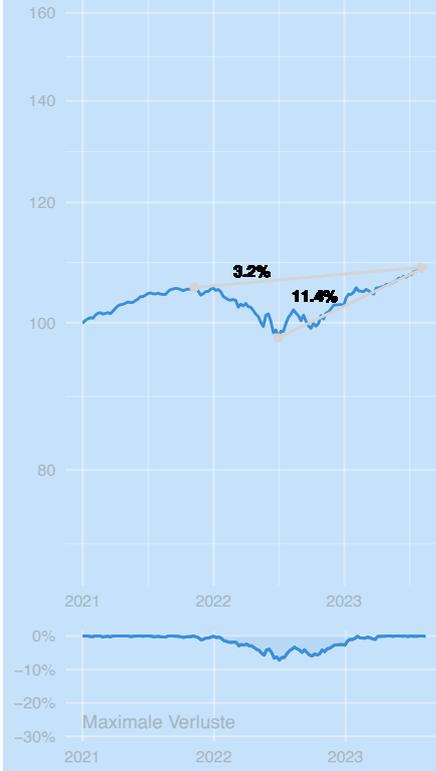
ID: EUR1



iShares® iBonds® 2024 Term High Yield and Income ETF

USD, TER: 0.35 % | AUM Mio: 39 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 4.44 %

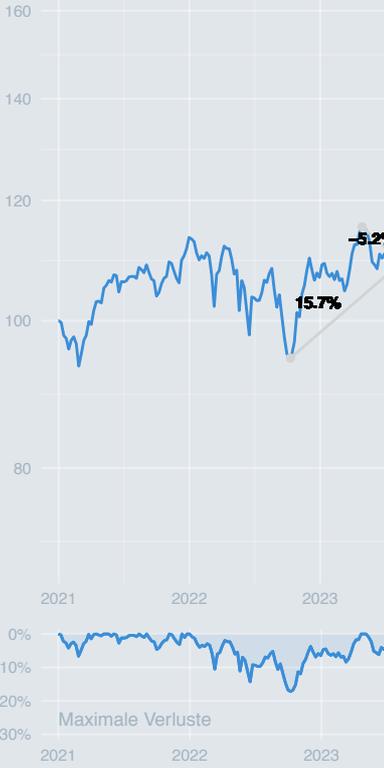
ID: IBND



iShares Global Consumer Staples ETF

USD, TER: 0.43 % | AUM Mio: 593 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.31 %

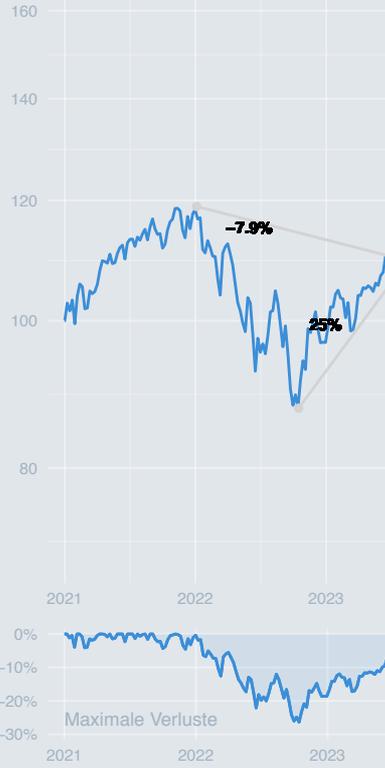
ID: ICS



iShares MSCI ACWI ETF

USD, TER: 0.33 % | AUM Mio: 17075 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.47 %

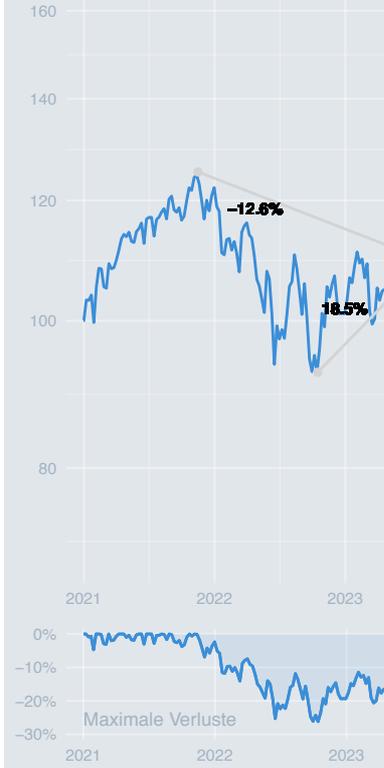
ID: ACWI



iShares Russell Mid-Cap ETF

USD, TER: 0.19 % | AUM Mio: 29829 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.92 %

ID: RMF



iShares Edge MSCI World Multifactor UCITS ETF

EUR, TER: 0.55 % | AUM Mio: 583 | Domizil: Irland | thesaurierend Distr. Yield: - %

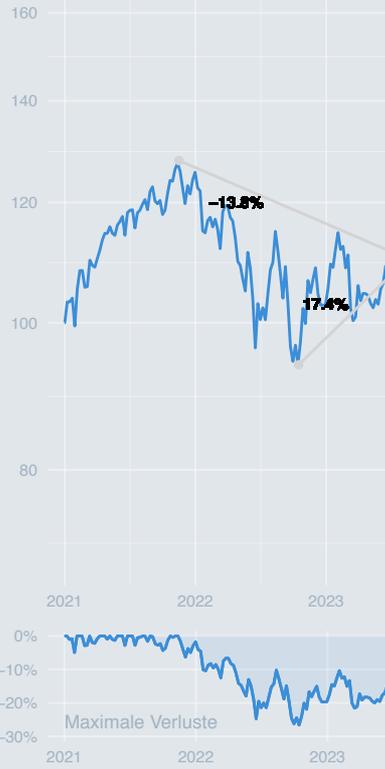
ID: IS27



iShares Edge MSCI USA Size Factor UCITS ETF

USD, TER: 0.2 % | AUM Mio: 150 | Domizil: Irland | thesaurierend Distr. Yield: - %

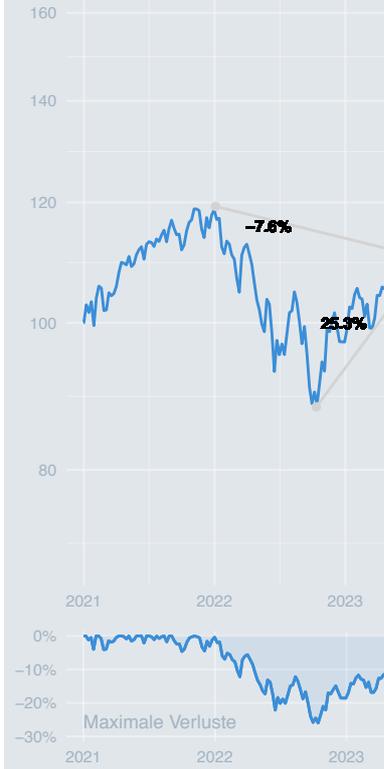
ID: IS2Z



iShares MSCI ACWI UCITS ETF

USD, TER: 0.2 % | AUM Mio: 2613 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: ISAC



iShares Morningstar Mid-Cap ETF

USD, TER: 0.04 % | AUM Mio: 698 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.16 %

© iSMB



iShares SLI® ETF (CH)

CHF, TER: 0.35 % | AUM Mio: 470 | Domizil: Schweiz | ausschüttend Distr. Yield: 2.25 %

© CSLJ



iShares MSCI Qatar ETF

USD, TER: 0.59 % | AUM Mio: 88 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 4.56 %

© QAT



iShares Edge MSCI Europe Momentum Factor UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 515 | Domizil: Irland | ausschüttend Distr. Yield: 1.08 %

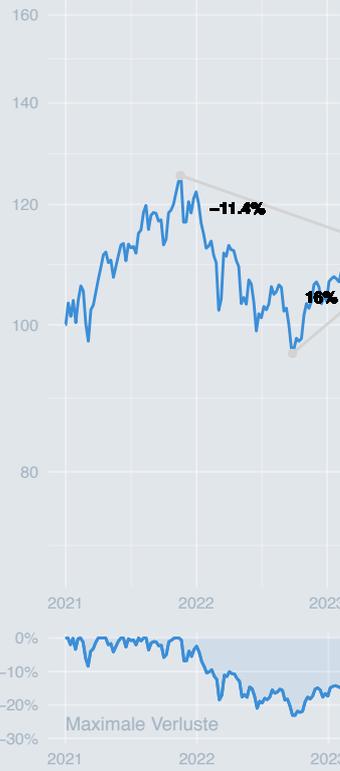
© EMO



iShares Edge MSCI Europe Momentum Factor UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 515 | Domizil: Irland | thesaurierend Distr. Yield: - %

© EMO



iShares U.S. Pharmaceuticals ETF

USD, TER: 0.42 % | AUM Mio: 388 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.84 %

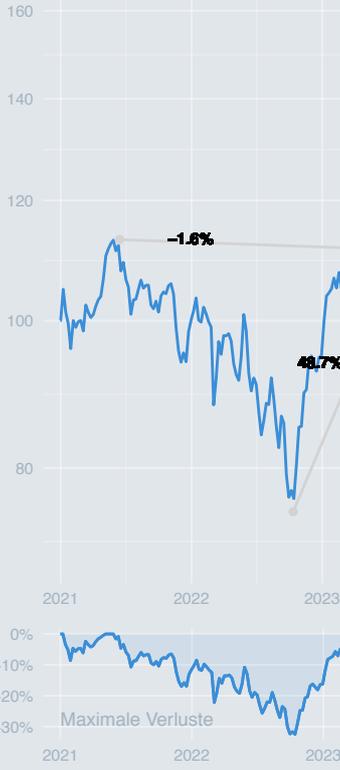
© IIE



iShares MSCI Spain ETF

USD, TER: 0.51 % | AUM Mio: 595 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.41 %

© EDP



iShares SMI Equity Index Fund (CH)

CHF, TER: NA % | AUM Mio: 436 | Domizil: Schweiz | ausschüttend Distr. Yield: 43074 %

© -



iShares MSCI World ESG Enhanced UCITS ETF

USD, TER: 0.2 % | AUM Mio: 1583 | Domizil: Irland | ausschüttend Distr. Yield: 1.27 %

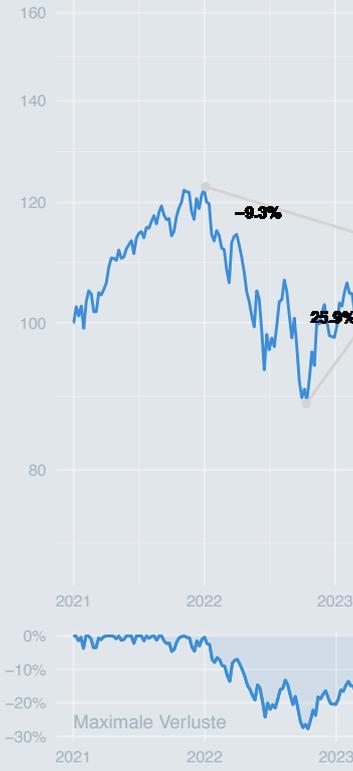
© ESWO



iShares MSCI World ESG Enhanced UCITS ETF

USD, TER: 0.2 % | AUM Mio: 1583 | Domizil: Irland | thesaurierend Distr. Yield: - %

© ESWO



iShares MSCI Austria ETF

USD, TER: 0.51 % | AUM Mio: 87 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.01 %

© ESWO



iShares Europe ETF

USD, TER: 0.59 % | AUM Mio: 1980 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.36 %

© ESWO



iShares Core S&P U.S. Growth ETF

USD, TER: 0.04 % | AUM Mio: 1236 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 0.66 %

© iUSG



iShares MSCI Denmark ETF

USD, TER: 0.53 % | AUM Mio: 166 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.5 %

© iDDN



iShares \$ Short Duration Corp Bond UCITS ETF

MXN, TER: 0.25 % | AUM Mio: 6327 | Domizil: Irland | thesaurierend Distr.: Yield: - %

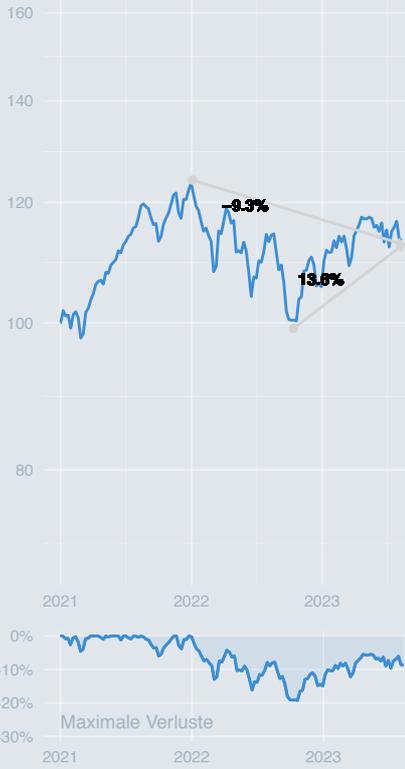
© iSDMX



iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 201 | Domizil: Irland | thesaurierend Distr.: Yield: - %

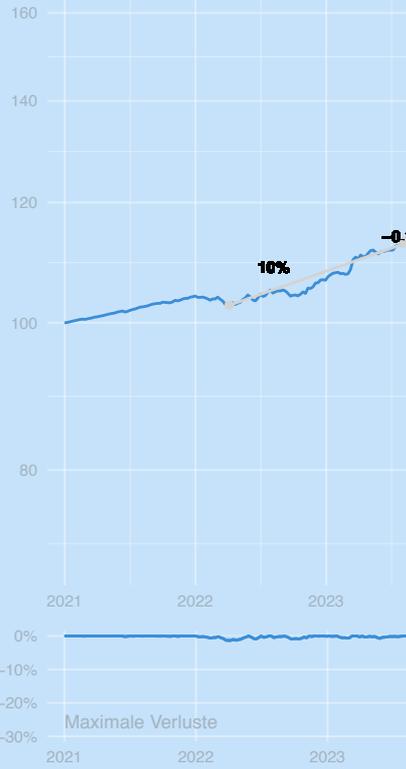
© iMVE



iShares \$ Treasury Bond 1-3yr UCITS ETF

MXN, TER: 0.1 % | AUM Mio: 9117 | Domizil: Irland | thesaurierend Distr.: Yield: - %

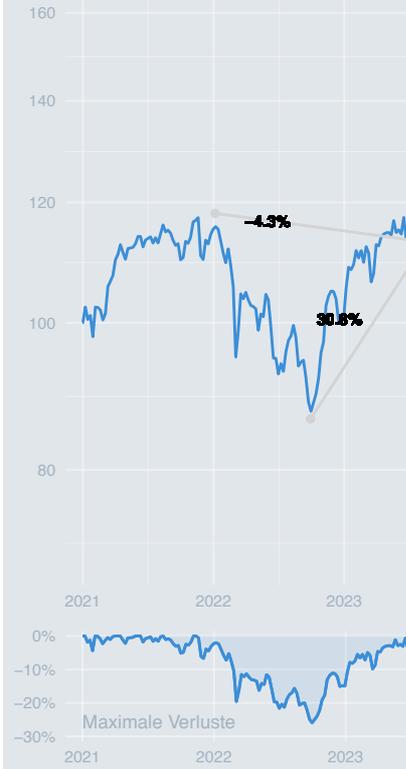
© iTBXX



iShares Core DAX® UCITS ETF (DE)

EUR, TER: 0.16 % | AUM Mio: 7121 | Domizil: Deutschland | thesaurierend Distr.: Yield: - %

© iDAXX



iShares S&P 500 CHF Hedged UCITS ETF (Acc)

CHF, TER: 0.2 % | AUM Mio: 350 | Domizil: Irland | thesaurierend Distr. Yield: - %

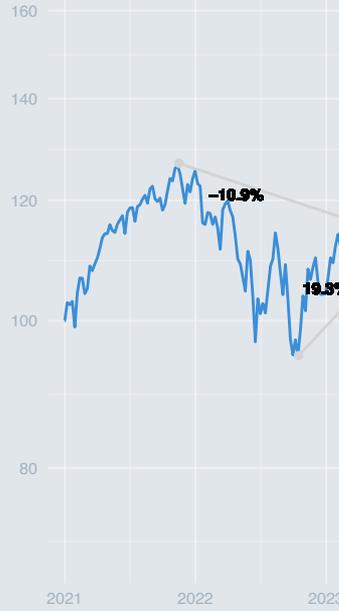
© iSUSC



iShares MSCI USA Equal Weighted ETF

USD, TER: 0.15 % | AUM Mio: 463 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.29 %

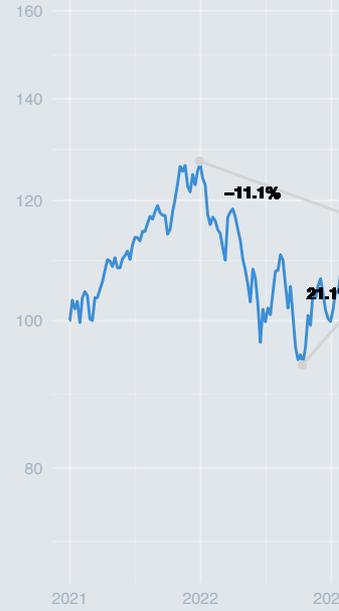
© iSUSA



iShares MSCI World SRI UCITS ETF

CHF, TER: 0.23 % | AUM Mio: 4957 | Domizil: Irland | ausschüttend Distr. Yield: %

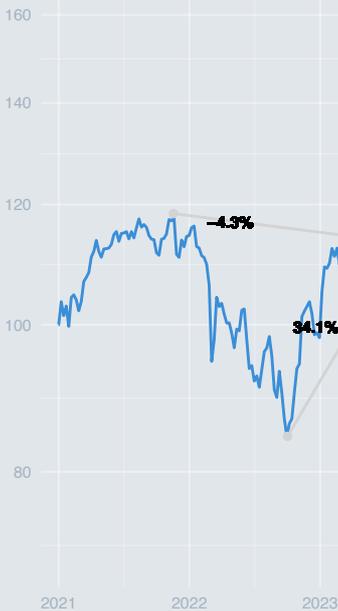
© iSWS



iShares Currency Hedged MSCI Germany ETF

USD, TER: 1.04 % | AUM Mio: 65 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.36 %

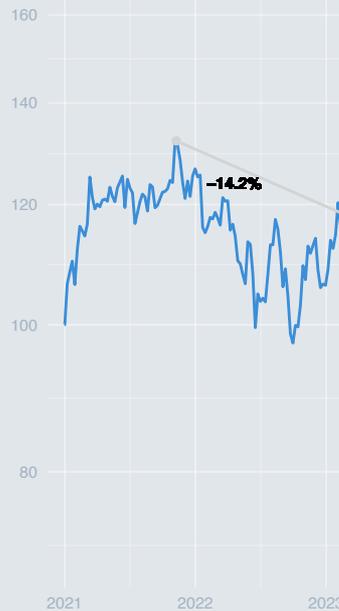
© iHEWG



iShares Core S&P Small-Cap ETF

USD, TER: 0.66 % | AUM Mio: 67380 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.06 %

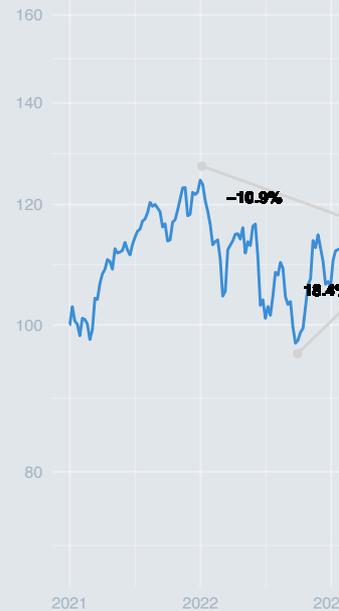
© iSUSC



iShares STOXX Europe 600 Chemicals UCITS ETF (DE)

EUR, TER: 0.46 % | AUM Mio: 155 | Domizil: Deutschland | ausschüttend Distr. Yield: 1.99 %

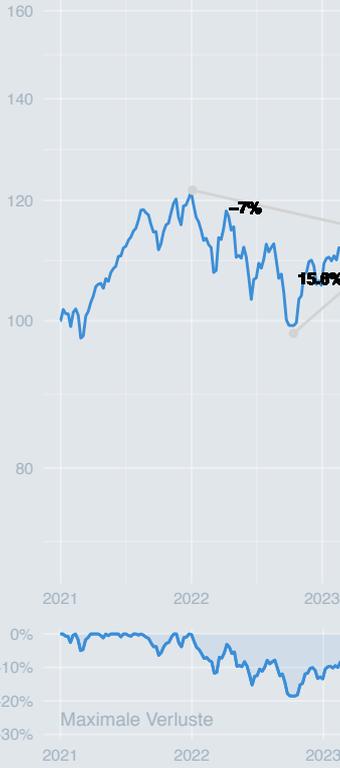
© iSSEXX



iShares Edge MSCI Europe Minimum Volatility UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 870 | Domizil: Irland | ausschüttend Distr: Yield: 2.27 %

© IWED



iShares Edge MSCI Europe Minimum Volatility UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 870 | Domizil: Irland | thesaurierend Distr: Yield: - %

© IWED



iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)

EUR, TER: 0.31 % | AUM Mio: 424 | Domizil: Deutschland | ausschüttend Distr: Yield: 3.41 %

© EXSE



iShares MSCI World UCITS ETF

USD, TER: 0.5 % | AUM Mio: 6051 | Domizil: Irland | ausschüttend Distr: Yield: 1.05 %

© IWED



iShares MSCI USA Size Factor ETF

USD, TER: 0.15 % | AUM Mio: 675 | Domizil: Vereinigte Staaten | ausschüttend Distr: Yield: 1.37 %

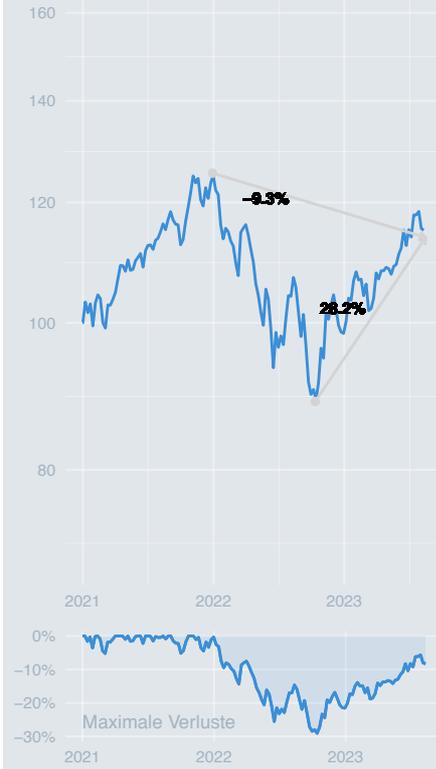
© SIZE



iShares MSCI World SRI UCITS ETF

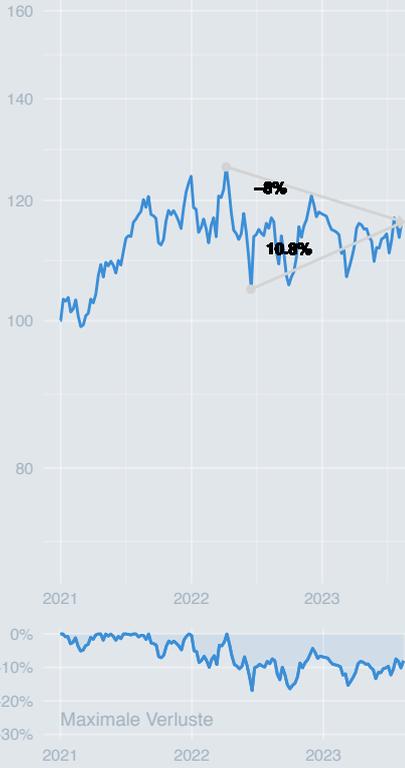
USD, TER: 0.2 % | AUM Mio: 4957 | Domizil: Irland | ausschüttend Distr: Yield: 1.19 %

© SWS



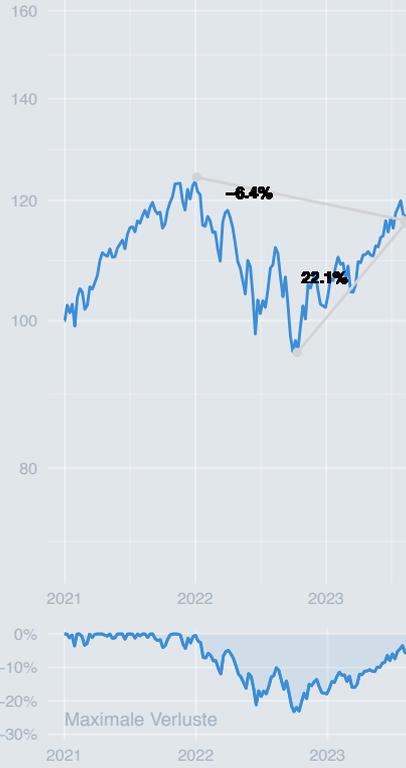
iShares S&P 500 Health Care Sector UCITS ETF

EUR, TER: 0.18 % | AUM Mio: 1949 | Domizil: Irland | ausschüttend Distr. Yield: 0.99 %
© iSHE



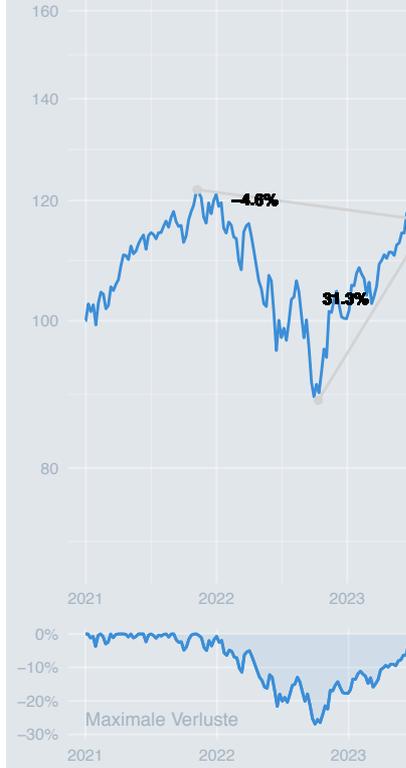
iShares MSCI World GBP Hedged UCITS ETF (Acc)

GBP, TER: 0.55 % | AUM Mio: 233 | Domizil: Irland | thesaurierend Distr. Yield: - %
© iSHE



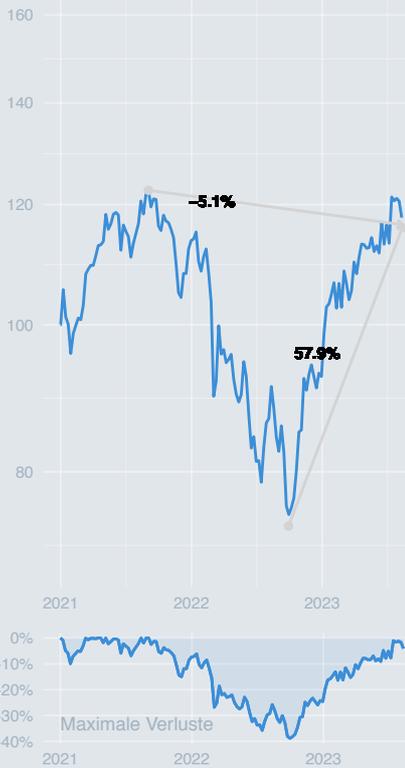
iShares Dow Jones Global Sustainability Screened UCITS ETF

USD, TER: 0.6 % | AUM Mio: 574 | Domizil: Irland | thesaurierend Distr. Yield: - %
© iSHE



iShares MSCI Ireland ETF

USD, TER: 0.51 % | AUM Mio: 67 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.2 %
© iSHE



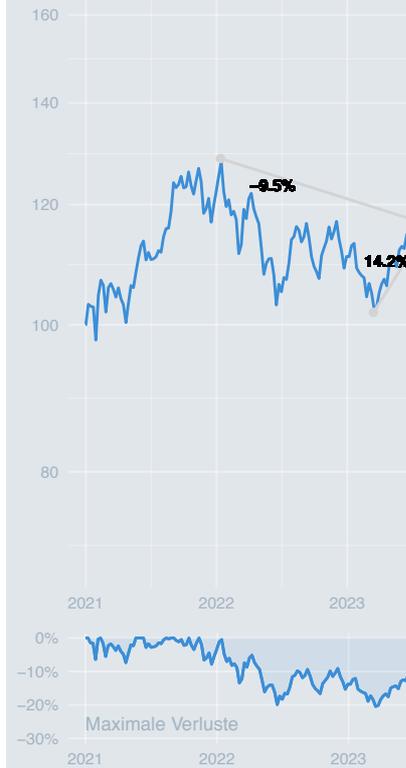
iShares OMX Stockholm Capped UCITS ETF

SEK, TER: 0.1 % | AUM Mio: 6883 | Domizil: Irland | thesaurierend Distr. Yield: - %
© OMX



iShares MSCI India ETF

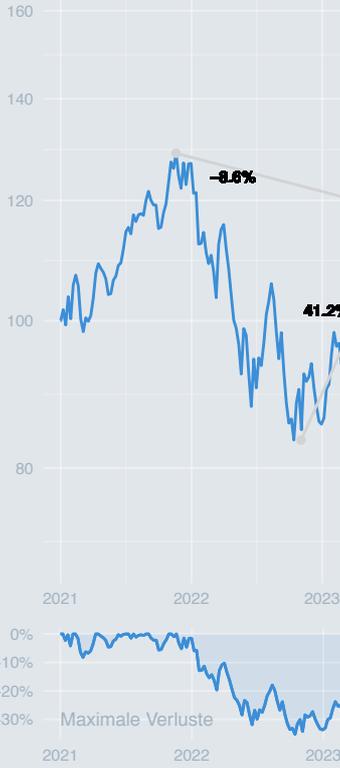
USD, TER: 0.69 % | AUM Mio: 6048 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.19 %
© iSHE



iShares NASDAQ 100 UCITS ETF

USD, TER: 0.33 % | AUM Mio: 8067 | Domizil: Irland | ausschüttend Distr. Yield: - %

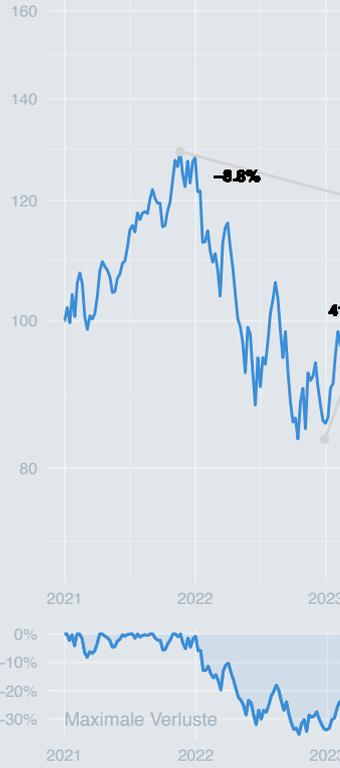
© iSAXX



iShares NASDAQ-100® UCITS ETF (DE)

USD, TER: 0.31 % | AUM Mio: 3185 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.21 %

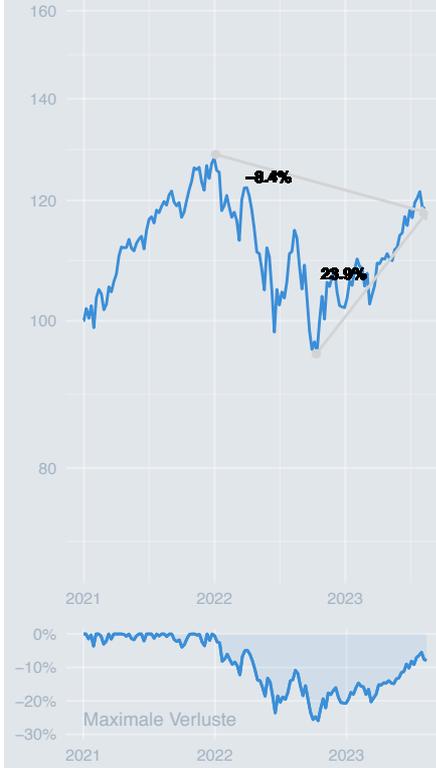
© iSXX1



iShares Core S&P 500 UCITS ETF

GBP, TER: 0.1 % | AUM Mio: 5084 | Domizil: Irland | ausschüttend Distr. Yield: 1.08 %

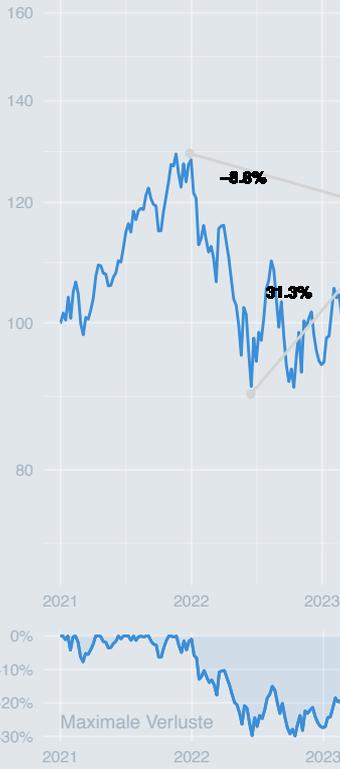
© iS6PX



iShares Factors US Growth Style ETF

USD, TER: 0.25 % | AUM Mio: 61 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.48 %

© iSLG



iShares MSCI World SRI UCITS ETF

GBP, TER: 0.23 % | AUM Mio: 4957 | Domizil: Irland | ausschüttend Distr. Yield: %

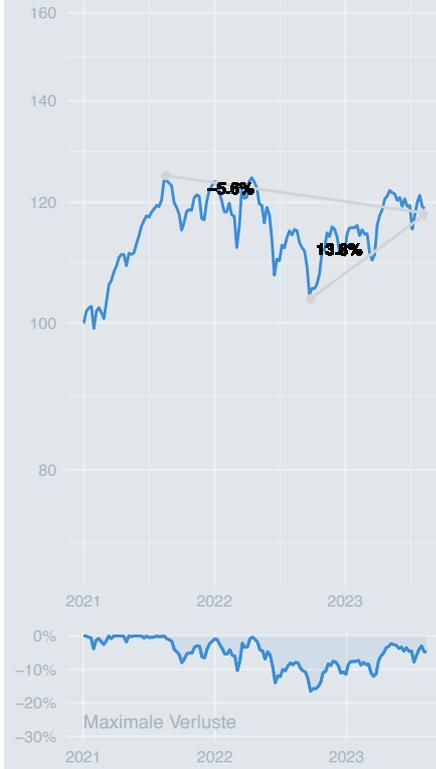
© iS2WS



iShares Swiss Dividend ETF (CH)

CHF, TER: 0.15 % | AUM Mio: 1321 | Domizil: Schweiz | ausschüttend Distr. Yield: 3.01 %

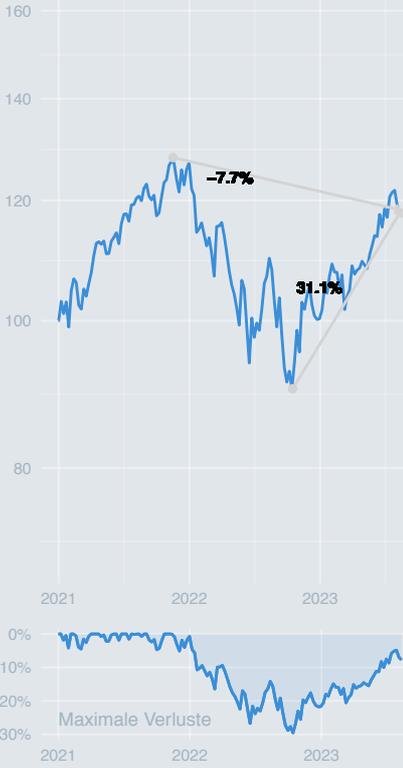
© iS2WS



iShares ESG Advanced MSCI USA ETF

USD, TER: 0.1 % | AUM Mio: 386 | Domicil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.78 %

© iUSA



iShares MSCI Europe SRI UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 4284 | Domicil: Irland | ausschüttend Distr. Yield: 1.87 %

© iESE



iShares MSCI Europe SRI UCITS ETF

EUR, TER: 0.2 % | AUM Mio: 4284 | Domicil: Irland | thesaurierend Distr. Yield: - %

© iESE



iShares Dow Jones Industrial Average UCITS ETF

USD, TER: 0.33 % | AUM Mio: 854 | Domicil: Irland | thesaurierend Distr. Yield: - %

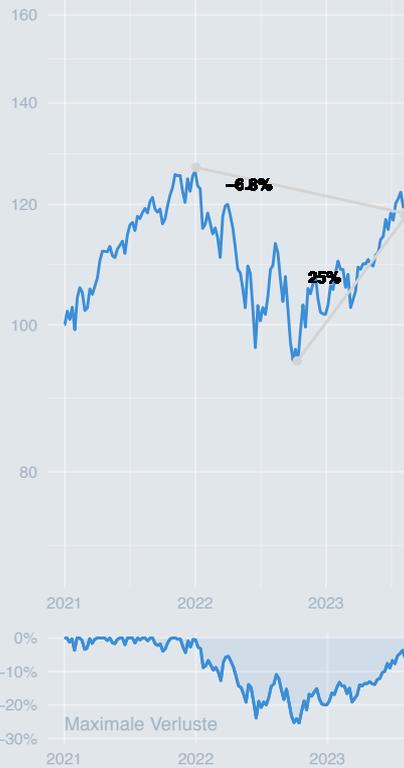
© iDIAU



iShares Dow Jones U.S. ETF

USD, TER: 0.2 % | AUM Mio: 1707 | Domicil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.01 %

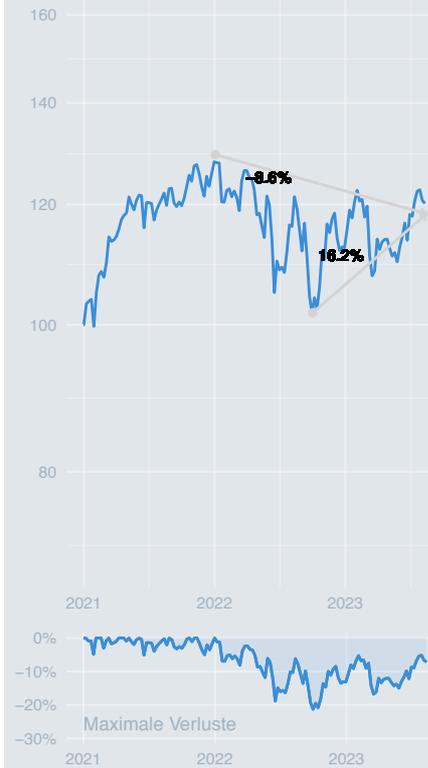
© iDY



iShares Russell Mid-Cap Value ETF

USD, TER: 0.23 % | AUM Mio: 14156 | Domicil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.25 %

© iRMS



iShares MSCI USA UCITS ETF

USD, TER: 0.33 % | AUM Mio: 996 | Domizil: Irland | thesaurierend Distr. Yield: - %

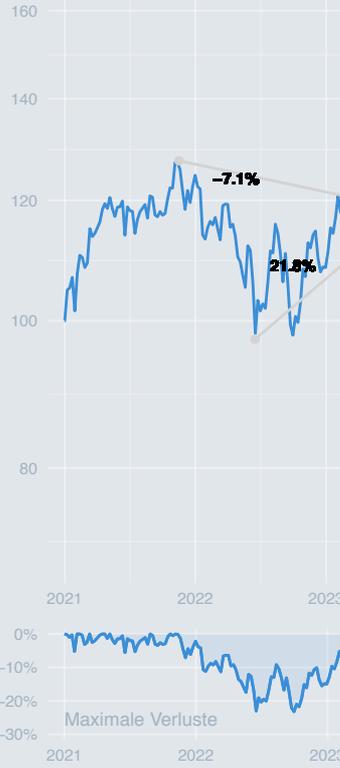
© CSLS



iShares Core S&P Mid-Cap ETF

USD, TER: 0.05 % | AUM Mio: 62784 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.3 %

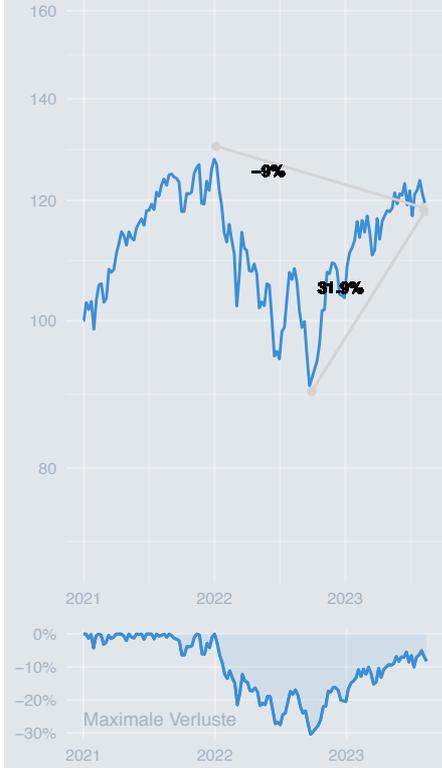
© LHM



iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (I)

EUR, TER: 0.46 % | AUM Mio: 437 | Domizil: Deutschland | ausschüttend Distr. Yield: 1.14 %

© SPAREX



iShares Russell 1000 ETF

USD, TER: 0.15 % | AUM Mio: 30589 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.07 %

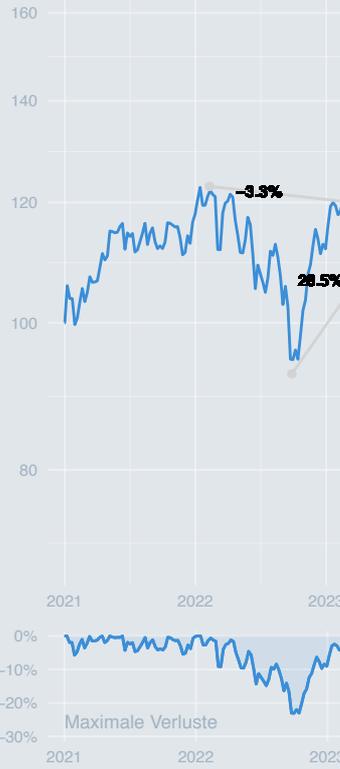
© IAG



iShares MSCI United Kingdom ETF

USD, TER: 0.51 % | AUM Mio: 3496 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 3.56 %

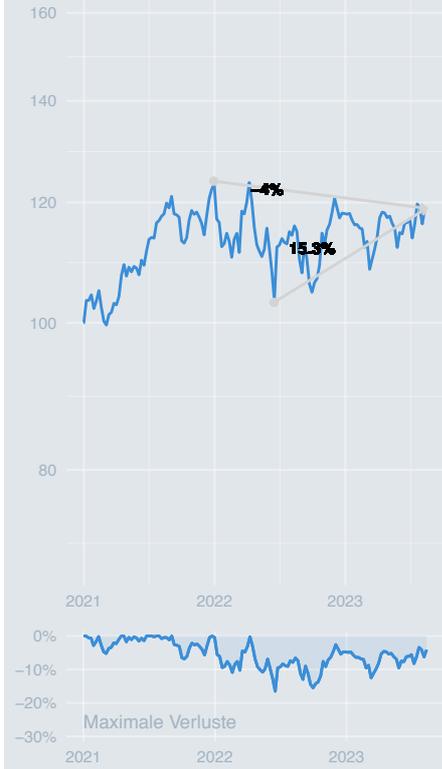
© EWU



iShares U.S. Healthcare ETF

USD, TER: 0.43 % | AUM Mio: 2876 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.52 %

© IAG



iShares Edge MSCI World Value Factor UCITS ETF

USD, TER: 0.3 % | AUM Mio: 6887 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: BWL



iShares Edge MSCI World Value Factor UCITS ETF

USD, TER: 0.3 % | AUM Mio: 6887 | Domizil: Irland | ausschüttend Distr. Yield: 2.29 %

ID: BWU



iShares Edge MSCI Europe Multifactor UCITS ETF

EUR, TER: 0.45 % | AUM Mio: 206 | Domizil: Irland | ausschüttend Distr. Yield: 2.25 %

ID: FSD



iShares Edge MSCI Europe Multifactor UCITS ETF

EUR, TER: 0.45 % | AUM Mio: 206 | Domizil: Irland | thesaurierend Distr. Yield: - %

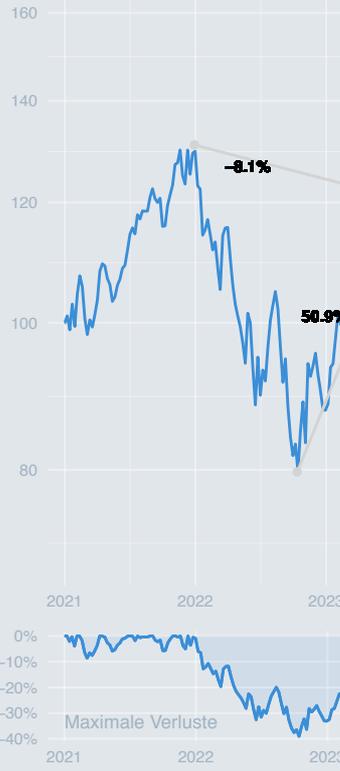
ID: FSC



iShares MSCI World Information Technology Sector UCITS ETF

USD, TER: 0.25 % | AUM Mio: 127 | Domizil: Irland | ausschüttend Distr. Yield: 0.46 %

ID: WTS



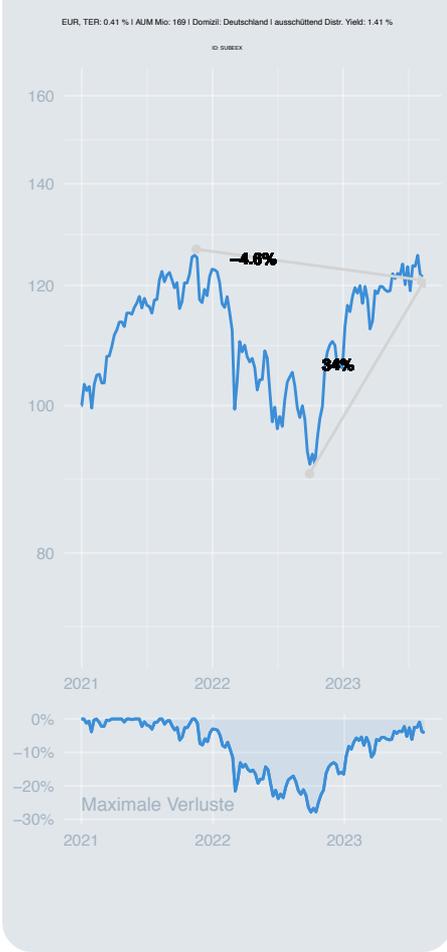
iShares U.S. Basic Materials ETF

USD, TER: 0.43 % | AUM Mio: 1130 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.58 %

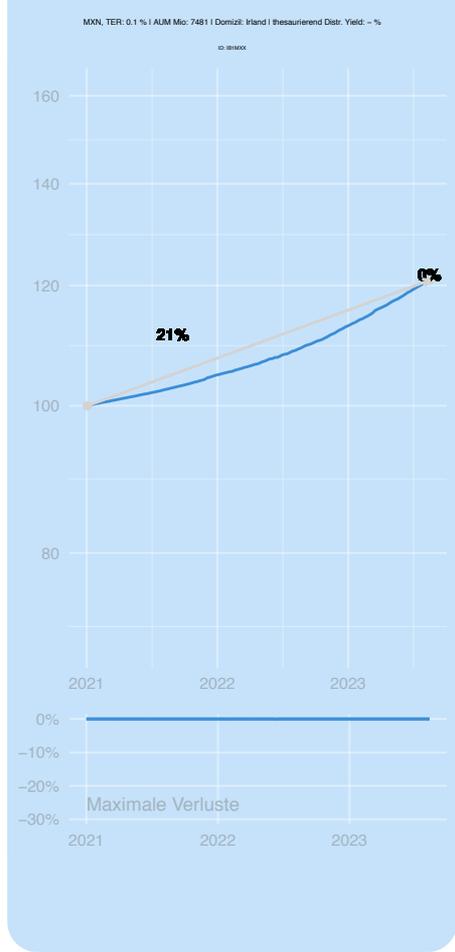
ID: WMA



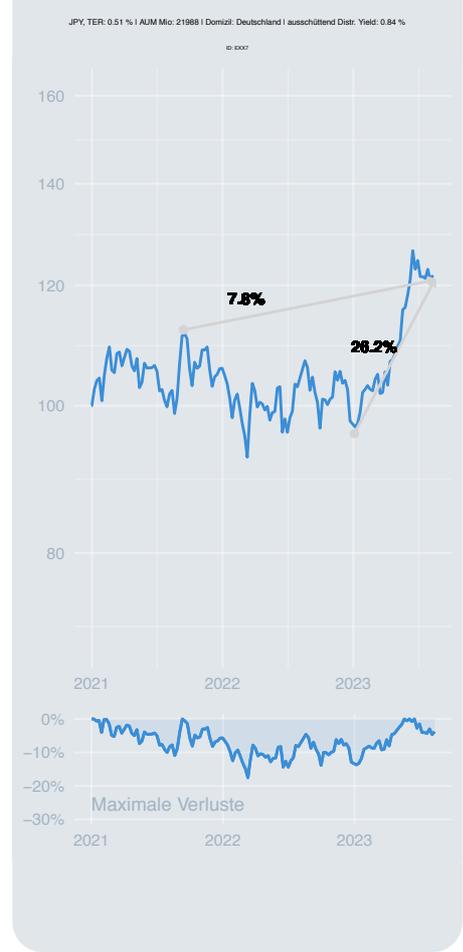
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)



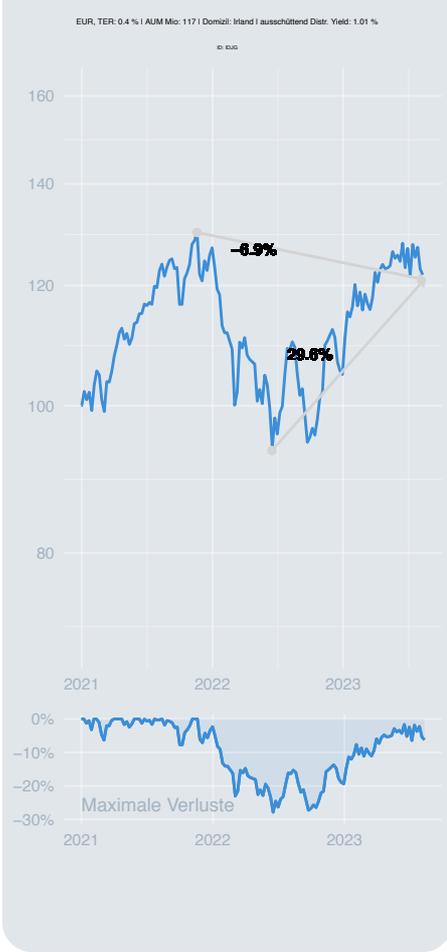
iShares \$ Treasury Bond 0-1yr UCITS ETF



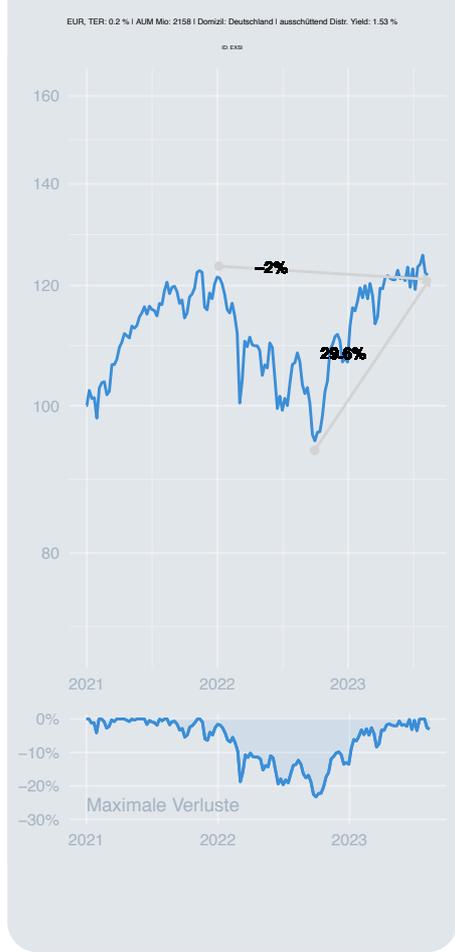
iShares Nikkei 225® UCITS ETF (DE)



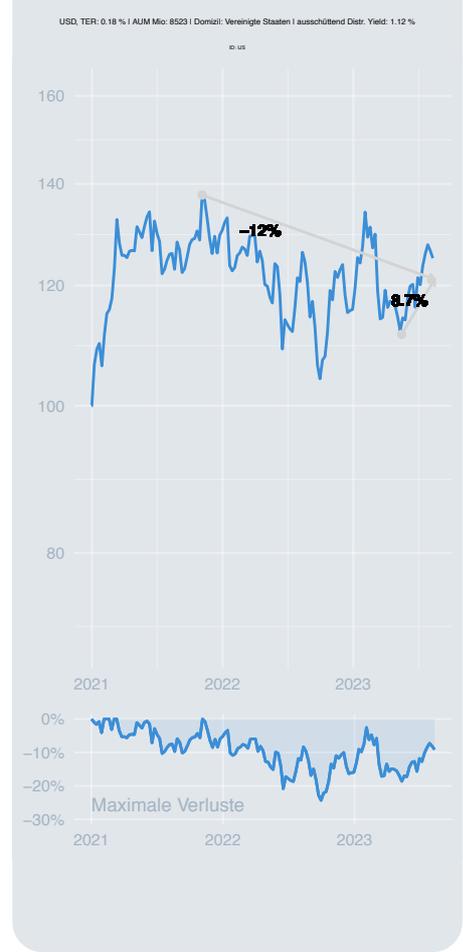
iShares Euro Total Market Growth Large UCITS ETF



iShares EURO STOXX UCITS ETF (DE)



iShares S&P Small-Cap 600 Value ETF



iShares MSCI USA Quality Factor ETF

USD, TER: 0.15 % | AUM Mio: 24104 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.35 %

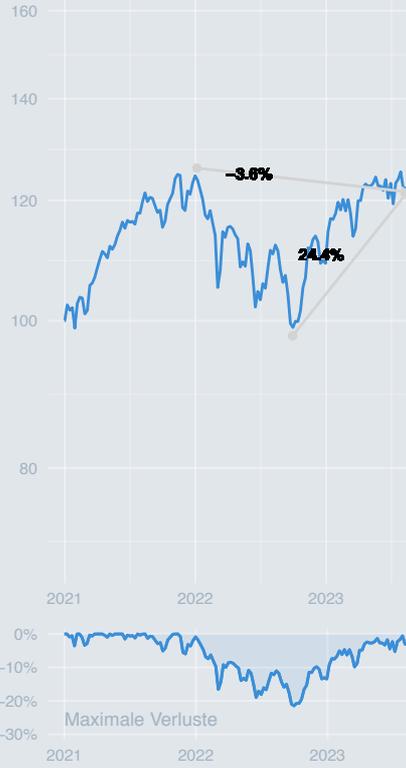
ID: QUL



iShares MSCI Europe ex-UK UCITS ETF

EUR, TER: 0.4 % | AUM Mio: 1451 | Domizil: Irland | ausschüttend Distr.: Yield: 1.67 %

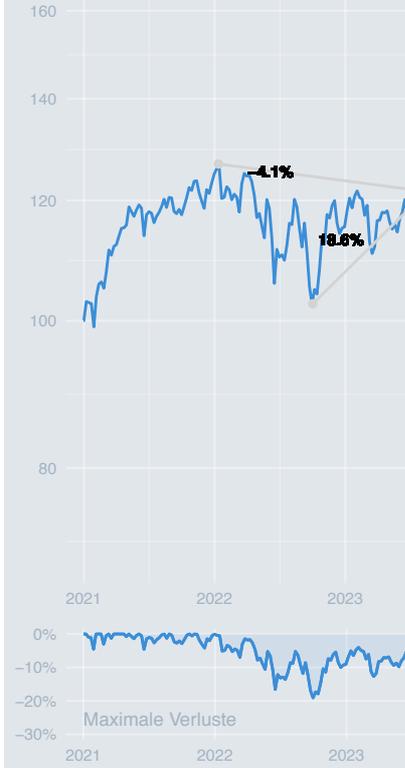
ID: EUX



iShares Russell 1000 Value ETF

USD, TER: 0.19 % | AUM Mio: 53857 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.75 %

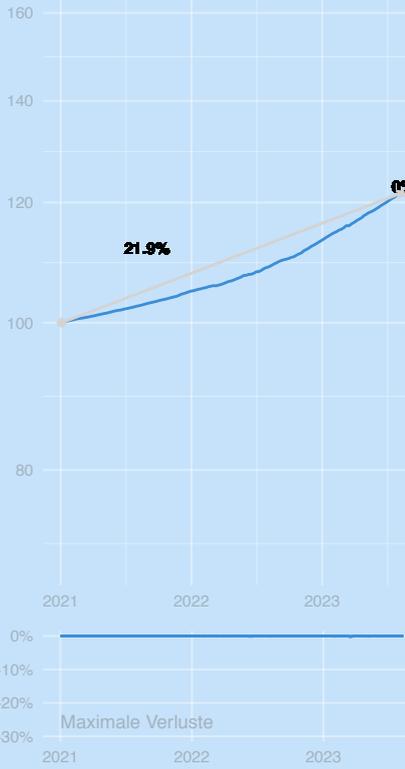
ID: RWV



iShares \$ Ultrashort Bond UCITS ETF

MON, TER: 0.12 % | AUM Mio: 798 | Domizil: Irland | thesaurierend Distr.: Yield: %

ID: STRAX



iShares Developed World ESG Screened Index Fund (IE)

GBP, TER: NA % | AUM Mio: 1689 | Domizil: Irland | ausschüttend Distr.: Yield: 42909 %

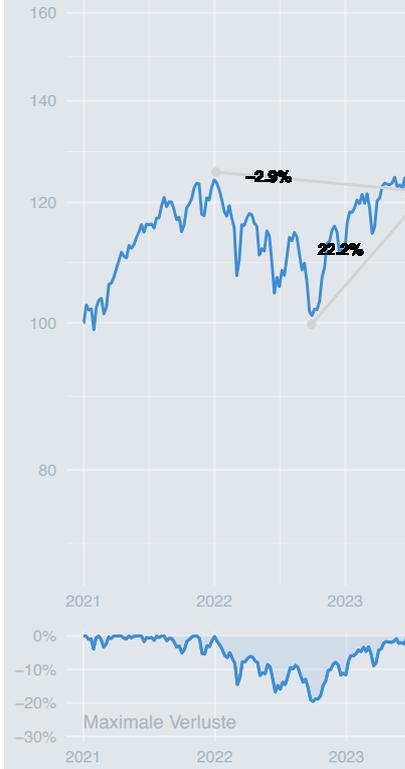
ID: -



iShares STOXX Europe 600 UCITS ETF (DE)

EUR, TER: 0.2 % | AUM Mio: 6718 | Domizil: Deutschland | ausschüttend Distr.: Yield: 1.85 %

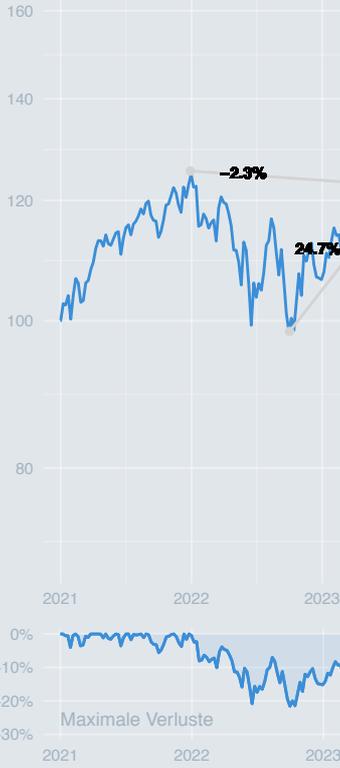
ID: EUSA



iShares MSCI USA Multifactor ETF

USD, TER: 0.2 % | AUM Mio: 1099 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.02 %

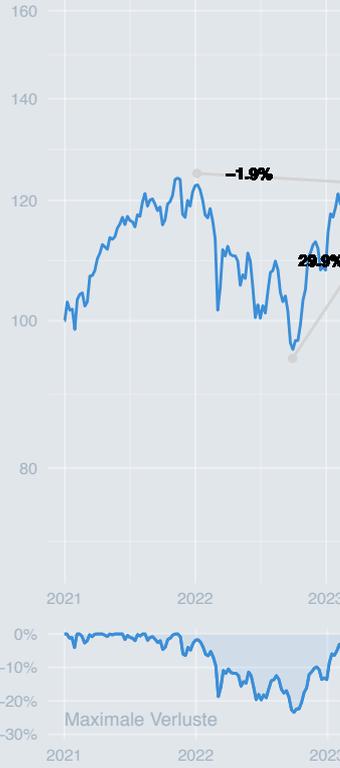
© UBSF



iShares Core MSCI EMU UCITS ETF

EUR, TER: 0.12 % | AUM Mio: 3983 | Domizil: Irland | ausschüttend Distr.: Yield: 1.51 %

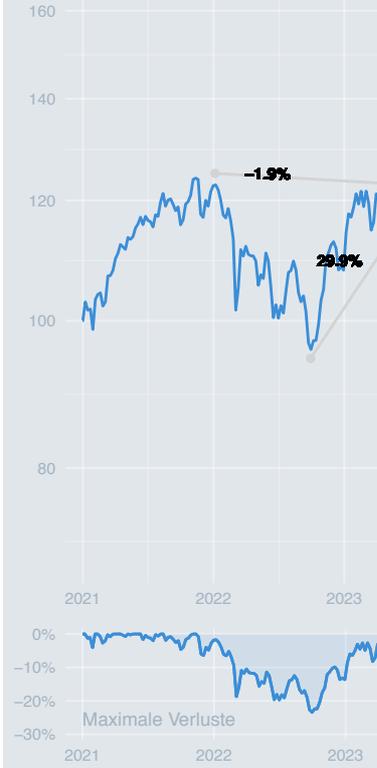
© CS&J



iShares Core MSCI EMU UCITS ETF

EUR, TER: 0.12 % | AUM Mio: 3983 | Domizil: Irland | thesaurierend Distr.: Yield: - %

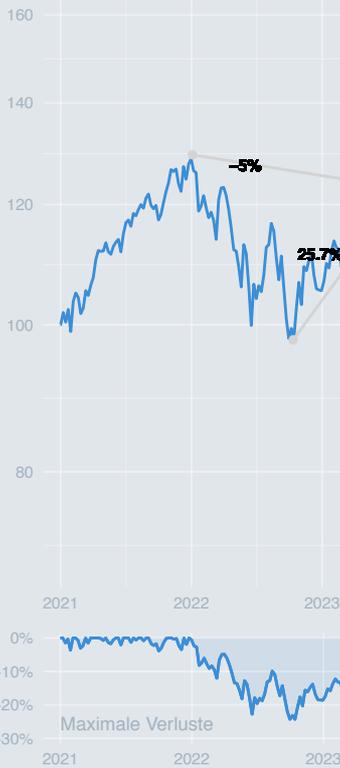
© CS&J



iShares S&P 500 Swap UCITS ETF

USD, TER: 0.07 % | AUM Mio: 9271 | Domizil: Irland | thesaurierend Distr.: Yield: %

© iGGO



iShares Core S&P 500 ETF

USD, TER: 0.00 % | AUM Mio: 295471 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.35 %

© iVV



iShares MSCI Global Metals & Mining Producers ETF

USD, TER: 0.39 % | AUM Mio: 1306 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 3.2 %

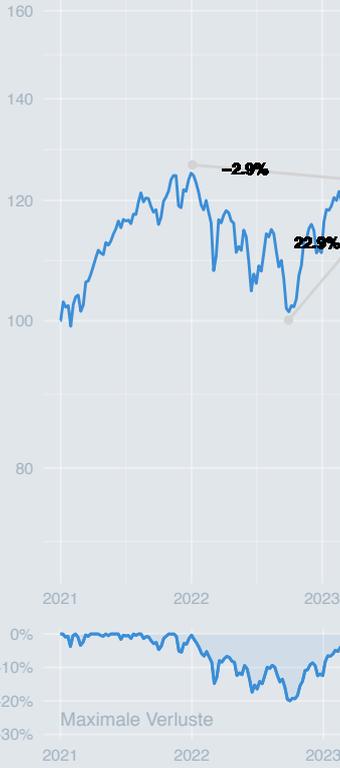
© iMCK



iShares MSCI Europe ESG Screened UCITS ETF

EUR, TER: 0.12 % | AUM Mio: 1019 | Domizil: Irland | ausschüttend Distr. Yield: 2.06 %

© ISMG



iShares MSCI Europe ESG Screened UCITS ETF

EUR, TER: 0.12 % | AUM Mio: 1019 | Domizil: Irland | thesaurierend Distr. Yield: - %

© ISMG



iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)

GBP, TER: 0.4 % | AUM Mio: 117 | Domizil: Irland | ausschüttend Distr. Yield: 0.58 %

© ISMG



iShares Russell Top 200 Value ETF

USD, TER: 0.2 % | AUM Mio: 1160 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.98 %

© IVM



iShares \$ Floating Rate Bond UCITS ETF

MXN, TER: 0.15 % | AUM Mio: 2778 | Domizil: Irland | thesaurierend Distr. Yield: - %

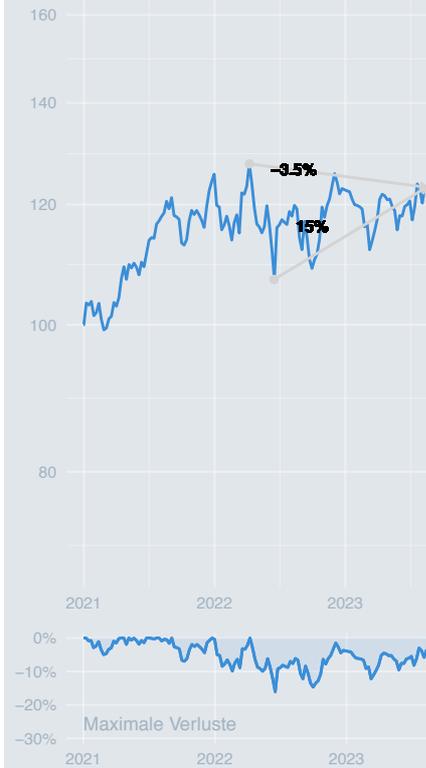
© IFIBX



iShares S&P 500 Health Care Sector UCITS ETF

USD, TER: 0.15 % | AUM Mio: 1949 | Domizil: Irland | thesaurierend Distr. Yield: - %

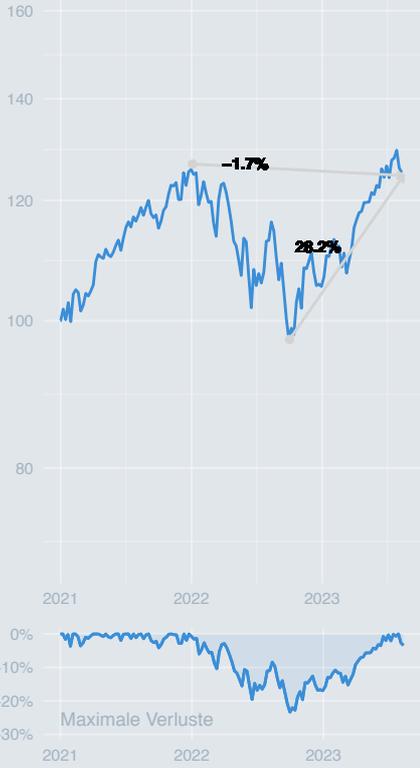
© IHC



iShares Global 100 ETF

USD, TER: 0.4 % | AUM Mio: 3413 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.81 %

ID: I00



iShares MSCI Europe Financials ETF

USD, TER: 0.48 % | AUM Mio: 1561 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 4.39 %

ID: EUNF



iShares S&P 100 ETF

USD, TER: 0.2 % | AUM Mio: 7979 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.21 %

ID: I0P1



iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)

USD, TER: 0.31 % | AUM Mio: 377 | Domizil: Deutschland | ausschüttend Distr.: Yield: 2.27 %

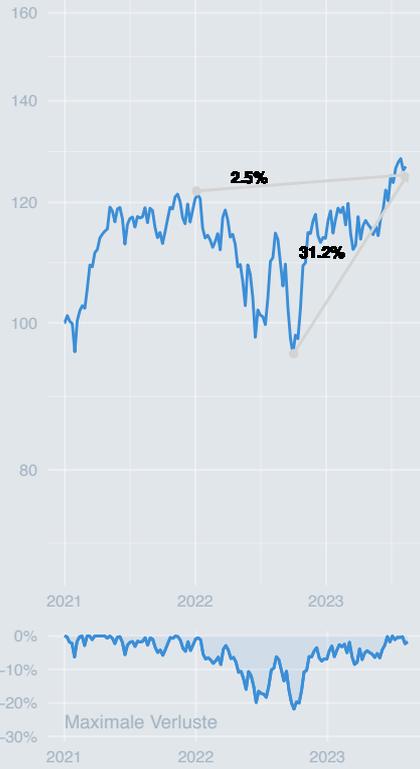
ID: E0DG



iShares S&P 500 Industrials Sector UCITS ETF

USD, TER: 0.15 % | AUM Mio: 302 | Domizil: Irland | thesaurierend Distr.: Yield: - %

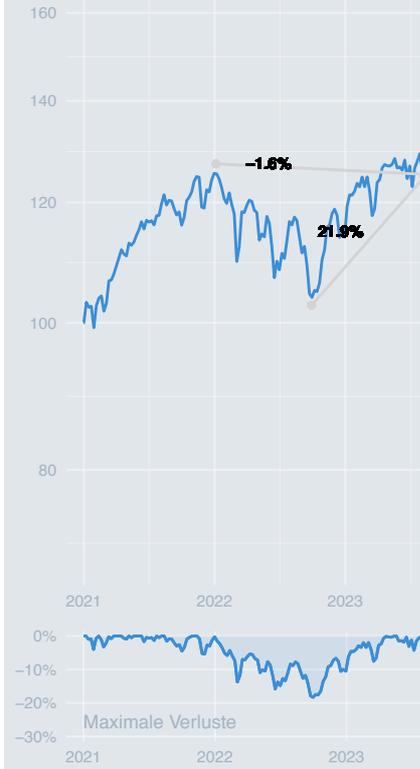
ID: IUS5



iShares Core MSCI Europe UCITS ETF

EUR, TER: 0.12 % | AUM Mio: 6594 | Domizil: Irland | ausschüttend Distr.: Yield: 2 %

ID: IEUJ



iShares Core MSCI Europe UCITS ETF EUR (Acc)

EUR, TER: 0.12% | AUM Mio: 5330 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: IEIA



iShares Currency Hedged MSCI Canada ETF

USD, TER: 1.13% | AUM Mio: 14 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.22 %

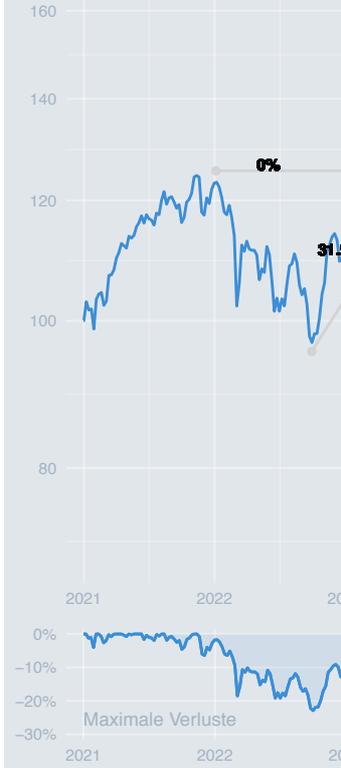
ID: HEDC



iShares Core MSCI EMU UCITS ETF

GBP, TER: 0.12% | AUM Mio: 3983 | Domizil: Irland | ausschüttend Distr. Yield: 1.51 %

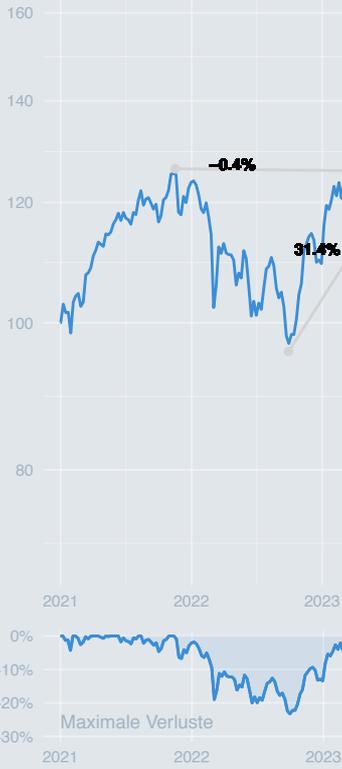
ID: CEUG



iShares MSCI EMU Large Cap UCITS ETF

EUR, TER: 0.49 % | AUM Mio: 104 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: EMUL



iShares Core FTSE 100 UCITS ETF GBP (Acc)

GBP, TER: 0.07 % | AUM Mio: 1710 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: CSUK



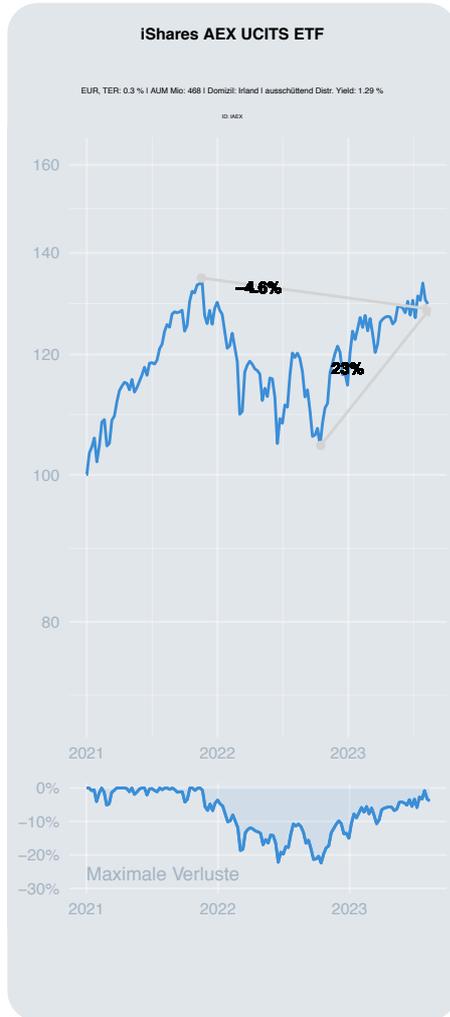
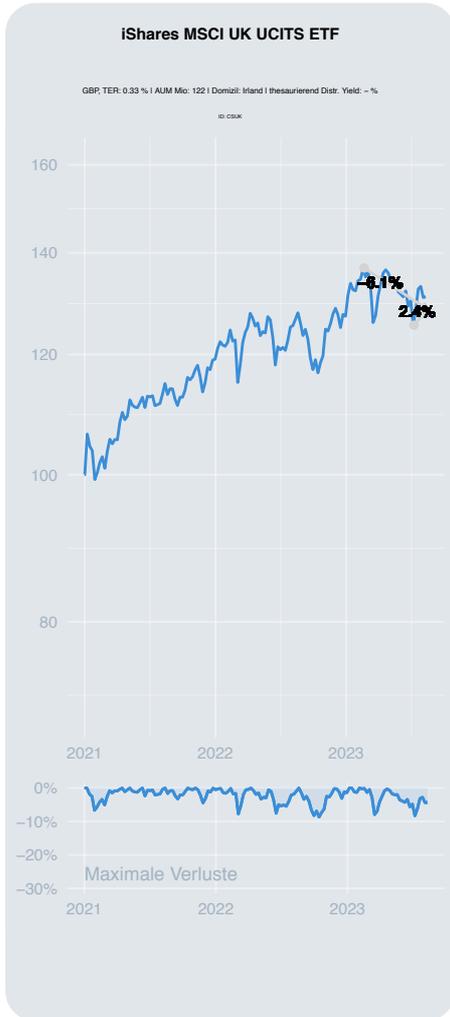
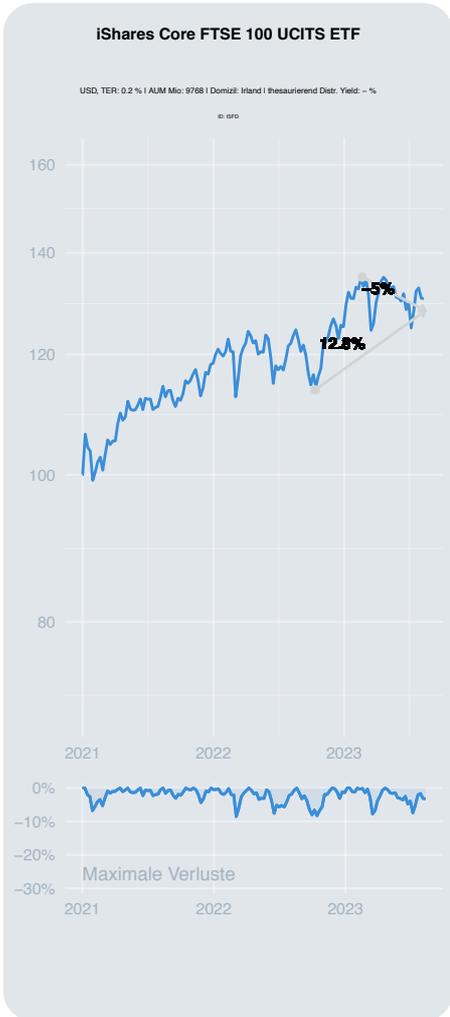
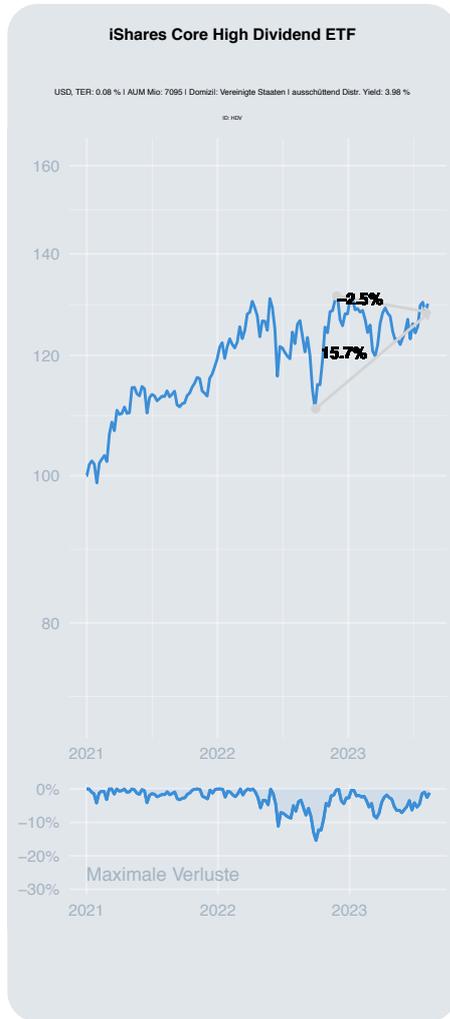
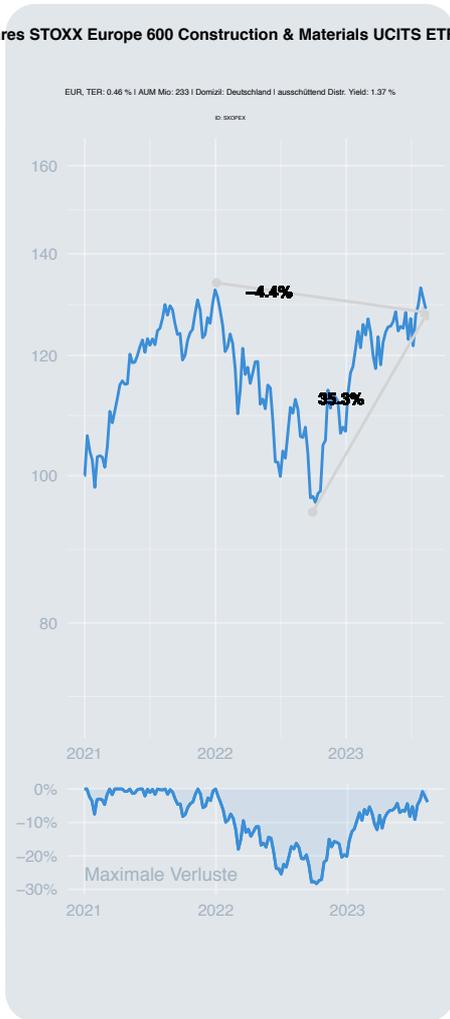
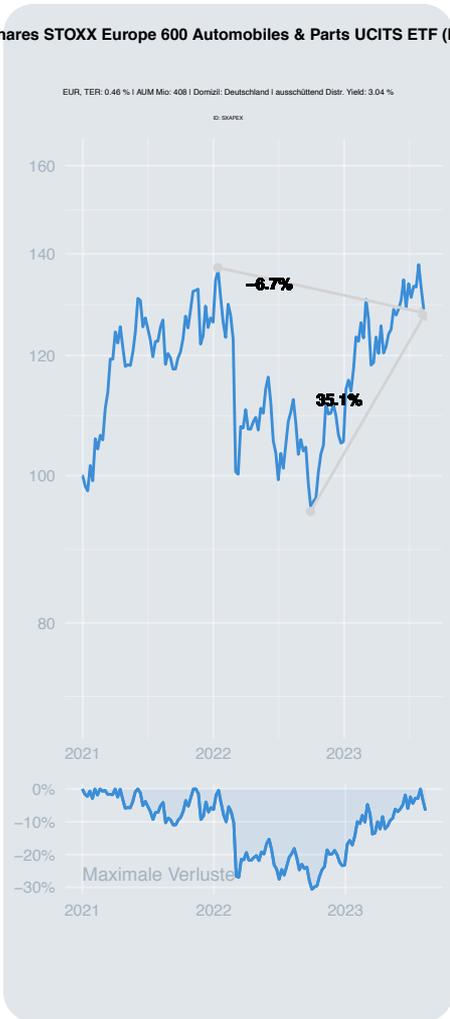
iShares Core FTSE 100 UCITS ETF

GBP, TER: 0.07 % | AUM Mio: 9768 | Domizil: Irland | ausschüttend Distr. Yield: 3.29 %

ID: ISF



iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) | iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)



iShares AEX UCITS ETF

EUR, TER: 0.3 % | AUM Mio: 468 | Domizil: Irland | thesaurierend Distr. Yield: - %

ID: AEXA



iShares Morningstar Mid-Cap Value ETF

USD, TER: 0.06 % | AUM Mio: 454 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.75 %

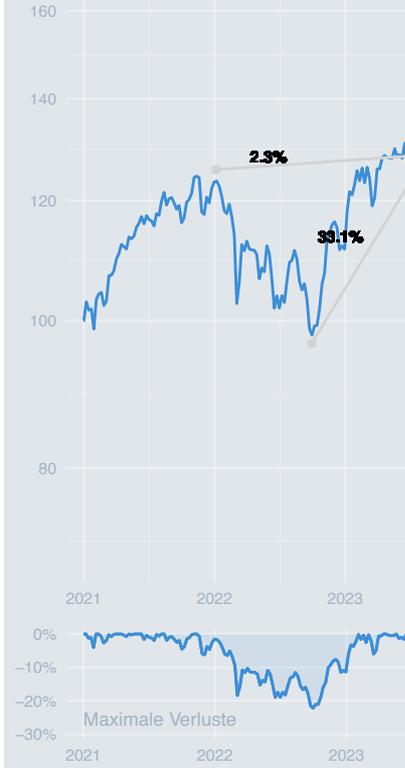
ID: MCVJ



iShares MSCI EMU USD Hedged UCITS ETF (Acc)

USD, TER: 0.38 % | AUM Mio: 236 | Domizil: Irland | thesaurierend Distr. Yield: - %

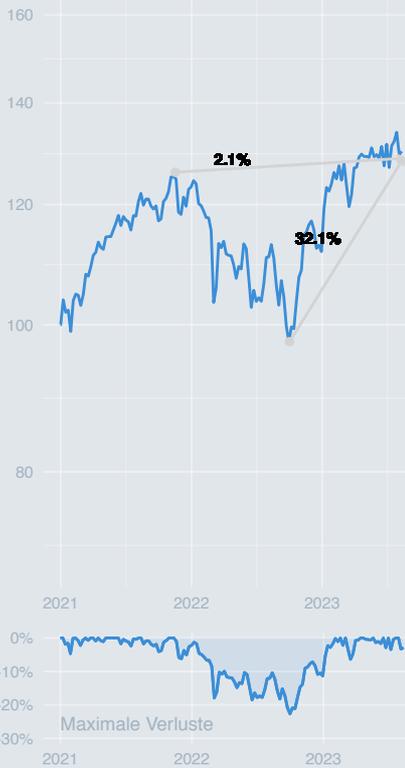
ID: EMUJ



iShares Currency Hedged MSCI Eurozone ETF

USD, TER: 1.13 % | AUM Mio: 743 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 2.71 %

ID: HEZU



iShares Currency Hedged MSCI EAFE ETF

USD, TER: 0.7 % | AUM Mio: 2877 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.59 %

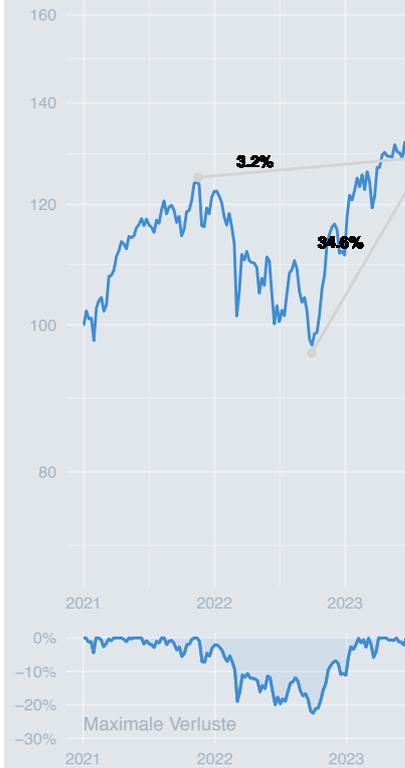
ID: HEFA



iShares Core EURO STOXX 50 UCITS ETF (DE)

EUR, TER: 0.1 % | AUM Mio: 5867 | Domizil: Deutschland | ausschüttend Distr. Yield: 1.75 %

ID: EURS



iShares Core MSCI EMU UCITS ETF

USD, TER: 0.15 % | AUM Mio: 3983 | Domizil: Irland | thesaurierend Distr.: Yield: - %

© CSU



iShares S&P Mid-Cap 400 Value ETF

USD, TER: 0.18 % | AUM Mio: 8511 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.56 %

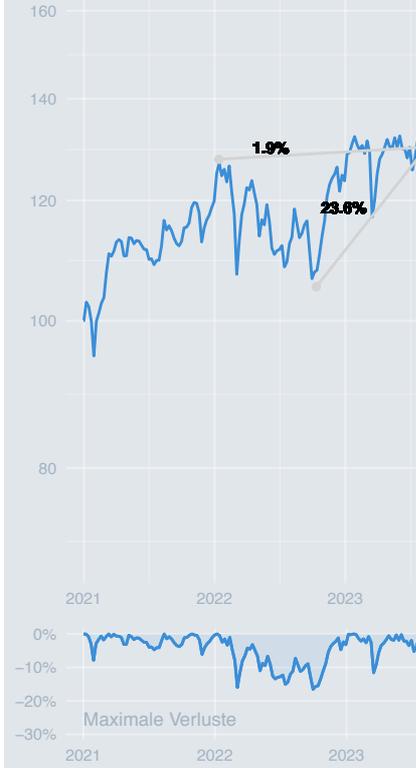
© U



iShares STOXX Europe 600 Insurance UCITS ETF (DE)

EUR, TER: 0.46 % | AUM Mio: 289 | Domizil: Deutschland | ausschüttend Distr.: Yield: 4.22 %

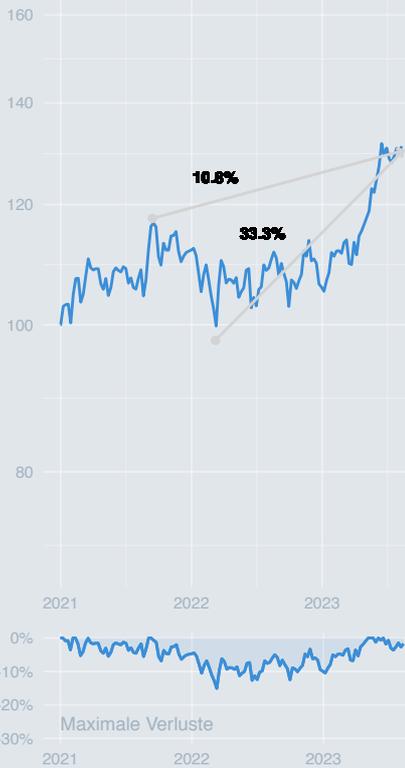
© EWS



iShares MSCI Japan CHF Hedged UCITS ETF (Acc)

CHF, TER: 0.64 % | AUM Mio: 226 | Domizil: Irland | thesaurierend Distr.: Yield: - %

© LFC



iShares Core EURO STOXX 50 UCITS ETF

EUR, TER: 0.1 % | AUM Mio: 4041 | Domizil: Irland | thesaurierend Distr.: Yield: - %

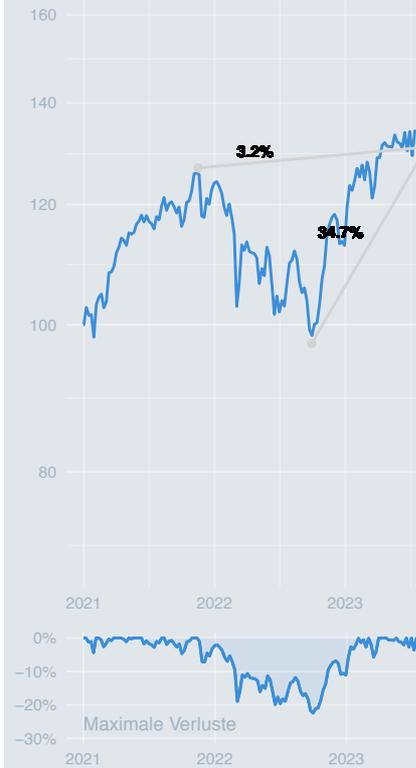
© CSXSE



iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)

EUR, TER: 0.1 % | AUM Mio: 4547 | Domizil: Irland | ausschüttend Distr.: Yield: 2.01 %

© EWS



iShares MSCI Japan EUR Hedged UCITS ETF (Acc)

EUR, TER: 0.64 % | AUM Mio: 910 | Domizil: Irland | thesaurierend Distr. Yield: - %

© IJPC



iShares Edge MSCI Europe Value Factor UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 3073 | Domizil: Irland | ausschüttend Distr. Yield: 3.03 %

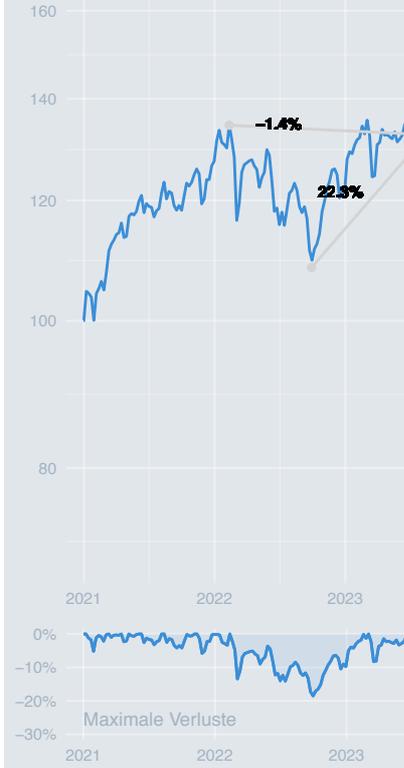
© EDL



iShares Edge MSCI Europe Value Factor UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 3073 | Domizil: Irland | thesaurierend Distr. Yield: - %

© EDL



iShares MSCI USA Islamic UCITS ETF

USD, TER: 0.5 % | AUM Mio: 158 | Domizil: Irland | ausschüttend Distr. Yield: 1.09 %

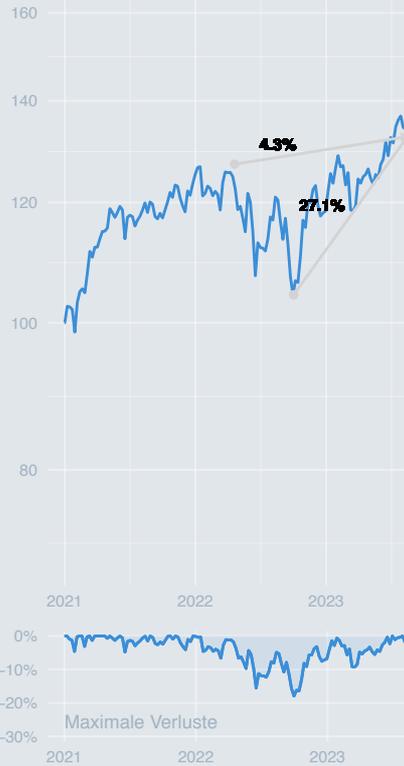
© ISIS



iShares Core S&P U.S. Value ETF

USD, TER: 0.04 % | AUM Mio: 10264 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.76 %

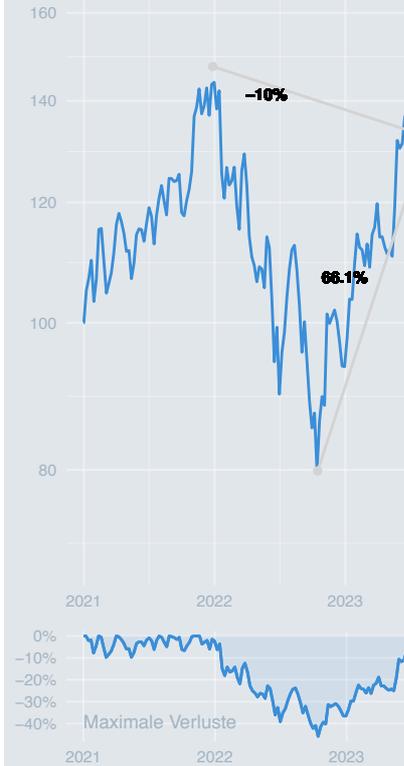
© IUSV



iShares Semiconductor ETF

USD, TER: 0.43 % | AUM Mio: 7542 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.53 %

© SIOX



iShares MSCI Turkey UCITS ETF

USD, TER: 0.74 % | AUM Mio: 139 | Domizil: Irland | ausschüttend Distr. Yield: 2.91 %

© iMXY



iShares Bloomberg Roll Select Commodity Strategy ETF

USD, TER: 0.29 % | AUM Mio: 149 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.12 %

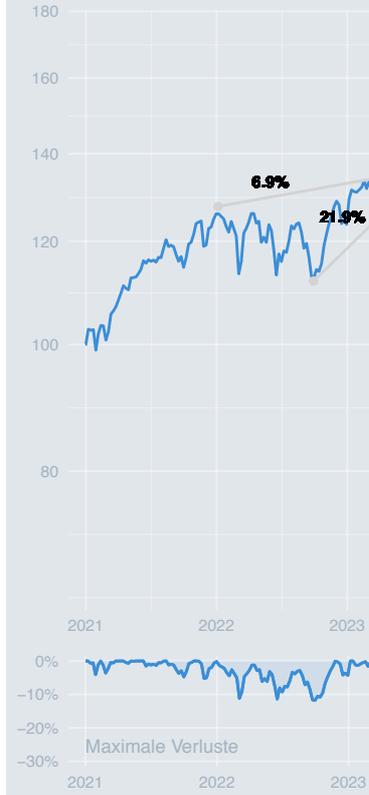
© iCNDY



iShares STOXX Europe 50 UCITS ETF

EUR, TER: 0.35 % | AUM Mio: 590 | Domizil: Irland | ausschüttend Distr. Yield: 2.22 %

© iEUR



iShares MSCI Saudi Arabia ETF

USD, TER: 0.74 % | AUM Mio: 868 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 1.9 %

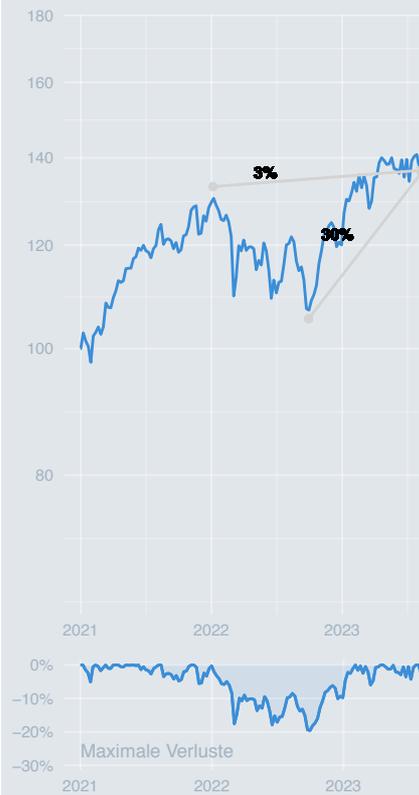
© iKSA



iShares MSCI France UCITS ETF

EUR, TER: 0.25 % | AUM Mio: 88 | Domizil: Irland | thesaurierend Distr. Yield: - %

© iFIE



iShares STOXX Europe 600 Media UCITS ETF (DE)

EUR, TER: 0.46 % | AUM Mio: 20 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.72 %

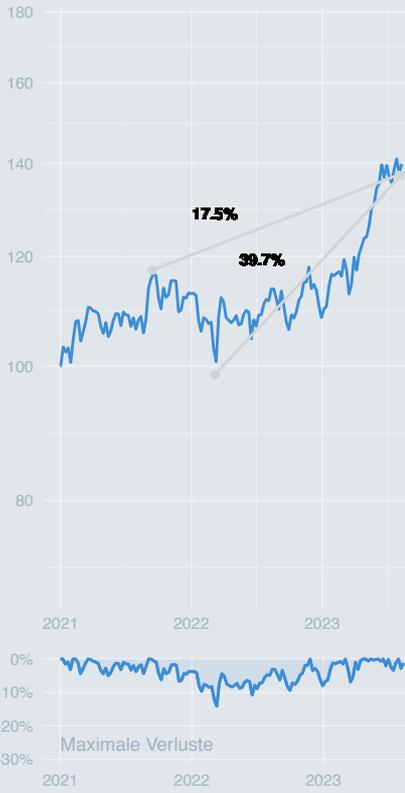
© iSMPX



iShares Currency Hedged MSCI Japan ETF

USD, TER: 1.04 % | AUM Mio: 522 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 0.66 %

© IEHW



iShares Diversified Commodity Swap UCITS ETF

USD, TER: 0.19 % | AUM Mio: 1914 | Domizil: Irland | Keine Erträge Distr.: Yield: - %

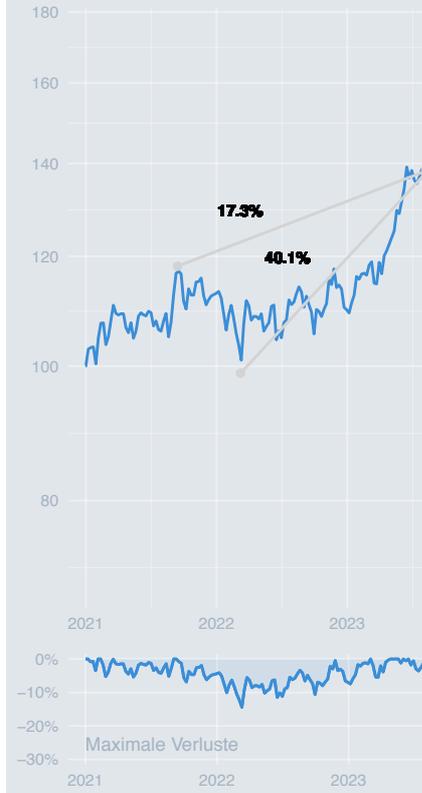
© ICOM



iShares MSCI Japan USD Hedged UCITS ETF (Acc)

USD, TER: 0.64 % | AUM Mio: 442 | Domizil: Irland | thesaurierend Distr.: Yield: - %

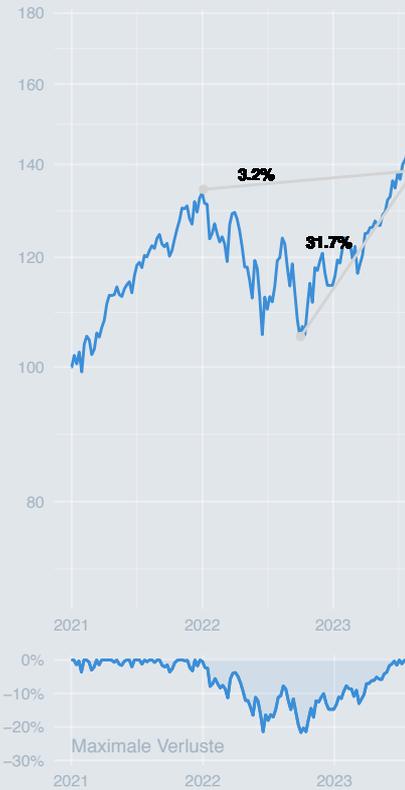
© IJPM



iShares Core S&P 500 UCITS ETF

MXN, TER: 0.12 % | AUM Mio: 50841 | Domizil: Irland | thesaurierend Distr.: Yield: - %

© CSPXX



iShares U.S. Insurance ETF

USD, TER: 0.42 % | AUM Mio: 104 | Domizil: Vereinigte Staaten | ausschüttend Distr.: Yield: 1.82 %

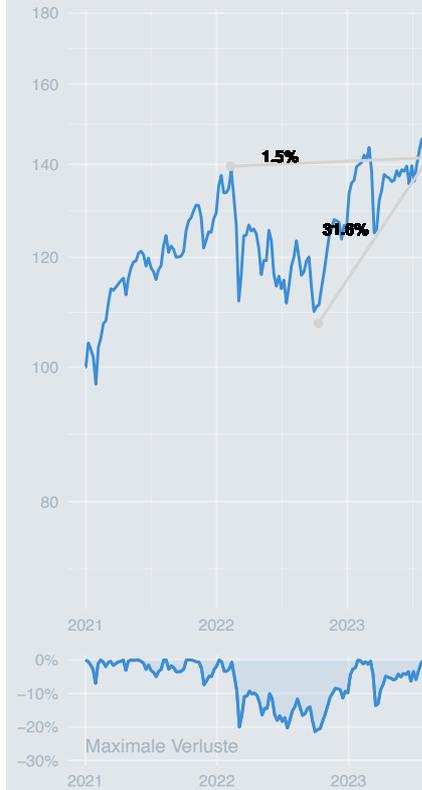
© IUK



iShares MSCI Europe Financials Sector UCITS ETF

EUR, TER: 0.18 % | AUM Mio: 585 | Domizil: Irland | thesaurierend Distr.: Yield: - %

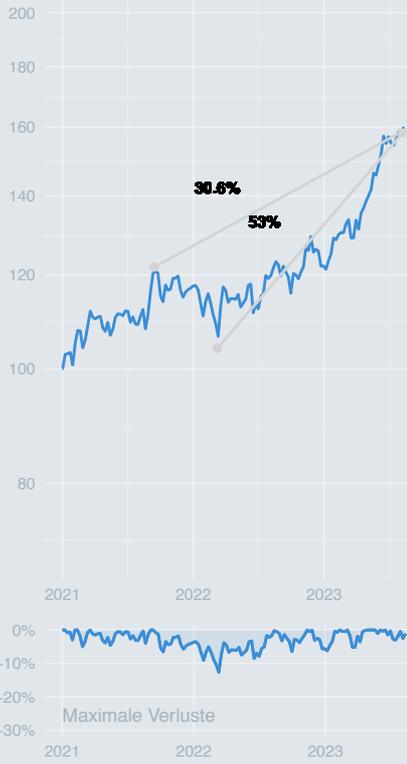
© IESF



iShares Core MSCI Japan IMI UCITS ETF

MXN, TER: 0.2 % | AUM Mio: 4791 | Domizil: Irland | thesaurierend Distr. Yield: - %

© iLinx



iShares U.S. Home Construction ETF

USD, TER: 0.41 % | AUM Mio: 2473 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.49 %

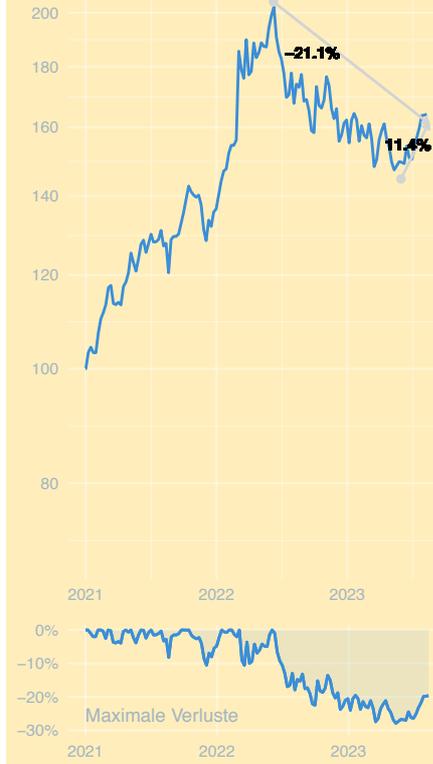
© iHS



iShares GSCI Commodity Dynamic Roll Strategy ETF

USD, TER: 0.48 % | AUM Mio: 2595 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: 0.28 %

© iCom



iShares STOXX Europe 600 Banks UCITS ETF (DE)

EUR, TER: 0.48 % | AUM Mio: 1186 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.8 %

© iEUV



iShares Commodity Curve Carry Strategy ETF

USD, TER: 0.4 % | AUM Mio: 35 | Domizil: Vereinigte Staaten | ausschüttend Distr. Yield: %

© iCCV



iShares EURO STOXX Banks 30-15 UCITS ETF (DE)

EUR, TER: 0.51 % | AUM Mio: 1749 | Domizil: Deutschland | ausschüttend Distr. Yield: 0.82 %

© iEUV



**Halten Sie in zunehmend
volatilen Märkten nicht
an einer fixen Aktienquote fest.**

**Die weltbesten
Vermögensverwalter
auf 1 Plattform.**

Mit Musterportfolios
und Anlagebausteinen

**Wie mit Lego.
Einfach Ihre persönliche
Anlagestrategie bauen.**

Aber mit einer wahnsinnigen
Erfahrung, Methodik und Systematik.

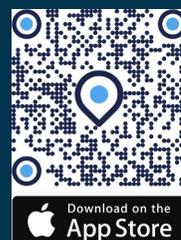
**Steigern Sie Ihre
Performance mit Hilfe
intelligenter Bausteine,**

welche sich automatisch
der Marktsituation anpassen.

guide[dot]capital ist eine
branchenführende OpenWealth-
Plattform mit einer breiten Palette
von Anlagelösungen.

Als **Finanzintermediär /
Finanzplaner** definieren Sie
die Strategie und behalten
die Kontrolle, während Sie
uns das tägliche Management
überlassen und sich Zeit sparen.

**Go beyond.
Stay ahead.**



Folgen Sie uns auf



[linkedin.theta.ch](https://www.linkedin.com/company/theta.ch)



[facebook.theta.ch](https://www.facebook.com/theta.ch)



[twitter.theta.ch](https://twitter.com/theta.ch)



[youtube.theta.ch](https://www.youtube.com/channel/UC...)

Haftungsausschluss

Diese Publikation und Analysen der THETA AG wurden aufgrund von öffentlich zugänglichen Informationen erstellt. Für deren Richtigkeit, Genauigkeit, Vollständigkeit und Aktualität kann keine Gewähr übernommen werden. Dem Anleger muss bewusst sein, dass sich die abgegebenen Informationen in Anbetracht einer Veränderung des wirtschaftlichen Umfeldes jederzeit verändern können. Ein Verlauf eines Wertpapiers in der Vergangenheit ist kein Garant für die Entwicklung in der Zukunft. Diese Publikation darf nicht direkt oder indirekt an Bürger oder Einwohner von Kanada, den Vereinigten Staaten, Grossbritannien oder Personen anderer Länder, in denen der Vertrieb durch das Gesetz eingeschränkt ist, verteilt oder verschickt werden. Wer diese Publikation erhält, sollte sich dieser Einschränkung bewusst sein und sich daran halten. Diese Publikation ist ausschliesslich für informative Zwecke verfasst worden und beinhaltet keine Empfehlung, kein Ansuchen oder Angebot, irgendeine Währung, ein Wertpapier oder ein anderes Finanzprodukt zu kaufen oder zu verkaufen.