



Semi-Annual Report for the Investment Fund

iShares TecDAX[®] UCITS ETF (DE)

Share classes:

iShares TecDAX[®] UCITS ETF (DE) EUR (Acc)

iShares TecDAX[®] UCITS ETF (DE) EUR (Dist)

For the reporting period from 01/05/2021 to 31/10/2021

**SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING
PERIOD FROM 01/05/2021 UNTIL 31/10/2021**

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SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Notice

The investment fund named in this report is governed by German law. Fund units are bought on the basis of the currently valid prospectus and investment conditions, supplemented by the most recent annual report concerned and also by the semi-annual report if such a report exists that is more recent than the last annual report.

The annual and semi-annual reports were drawn up in German and translated into other languages.

Only the German version is legally binding.

Note on Licences

Legal information

The German iShares funds mentioned in this document are investment funds subject to the German Investment Code. These funds are managed by BlackRock Asset Management Deutschland AG and are regulated by the Federal Financial Supervisory Authority (BaFin).

For investors in Germany

The sales prospectuses of the funds issued in Germany are available free of charge electronically and in hard copy from BlackRock Asset Management Deutschland AG, Lenbachplatz 1, 80333 Munich, Germany, Tel.: +49 (0) 89 42729 – 5858, Fax: +49 (0) 89 42729 – 5958, info@iShares.de.

Risk warnings

The value of investments in all the iShares funds may fluctuate, and investors may not get back the amount invested. Past performance may not be repeated and is no guarantee of future returns. Investment risks from market and currency losses as well as high volatility and concentration risk cannot be excluded.

Index – Disclaimers of liability

TecDAX® is a registered trademark of Deutsche Börse AG.

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**Additional Information for Investors in Liechtenstein, Luxembourg, Austria, France and Switzerland**

The sales prospectuses, including investment terms and conditions, annual reports and semi-annual reports can be obtained, without charge, from the relevant paying agent and distributor.

Paying Agent and Distributor in Liechtenstein:

Verwaltungs- und Privatbank Aktiengesellschaft
Im Zentrum
9490 Vaduz, Principality of Liechtenstein

Paying Agent and Distributor in Luxembourg:

J.P. Morgan Bank Luxembourg S.A.
European Bank & Business Center
6 Route de Treves
2633 Luxembourg, Luxembourg

Paying Agent and Distributor in Austria:

UniCredit Bank Austria AG
Rothschildplatz 1
1020 Vienna, Austria

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent and Distributor in France:

BNP Paribas Securities Services
20, BD. des Italiens
75009 Paris, France

Paying Agent in Switzerland:

State Street Bank International GmbH, Munich, Zurich branch
Beethovenstraße 19
8027 Zurich, Switzerland

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

The prospectus, key investor information documents (KIIDs), investment conditions/articles of incorporation and the annual and semi-annual reports of the fund can be obtained free of charge on request from the representative of the fund in Switzerland. This also applies to the list of purchases/sales.

Additional information for investors in countries outside Germany:

iShares TecDAX® UCITS ETF (DE) EUR (Acc)

Total expense ratio (TER): 0.51%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the fund during the past 12 months in relation to the average net asset value of the fund's assets.

Performance of the fund over the last three calendar years:

31/12/2017 - 31/12/2018	-3.58%
31/12/2018 - 31/12/2019	+22.36%
31/12/2019 - 31/12/2020	+5.92%

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iShares TecDAX® UCITS ETF (DE) EUR (Dist)

Total expense ratio (TER): 0.51%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the fund during the past 12 months in relation to the average net asset value of the fund's assets.

The total expense ratio disclosed is an estimate of annualised costs. The annualised total expense ratio was calculated on the basis of the costs incurred during the period between the launch of the Fund and the end of the reporting period (26/04/2021 to 31/10/2021). An estimate is used because a data history of one year is not yet available for the calculation of the total expense ratio.

Performance of the fund over the last three calendar years:

Due to the new launch of this share class in April 2021, a data history of 3 years is not yet available for the calculation of performance.

PEA ELIGIBILITY

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31/10/2021, the Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares TecDAX® UCITS ETF (DE)	99.96

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021**Report of the Management Board**

Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the 2021 reporting period. iShares benefited from this performance. At the European level, iShares generated net cash inflows of around USD 63.6 billion or EUR 54.9 billion in the first three quarters of 2021 (first three quarters 2020: USD 32.3 billion or EUR 27.6 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 579 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (60) of these exchange-traded share classes are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 31 October 2021, the volume of German funds under management was USD 55.4 billion or EUR 47.8 billion. The volume of the 21 sub-funds admitted for public distribution was USD 11.4 billion or EUR 9.9 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

Hopes of a full normalisation of economic activity in 2021 have not yet been fulfilled. Despite the development and provision of highly effective vaccines against Covid-19, impairments to mobility have persisted longer and, in some cases, more extensively in the industrialised countries than expected at the beginning of the year, while in emerging and developing countries vaccination progress is lagging far behind. Overall, the momentum of the economic recovery from the Covid pandemic remains disappointing. More recently, supply constraints have been a contributing factor. Where demand has surged again with the opening of lockdowns, in many cases this has been contrasted with constrained supply. Supply chains that were interrupted because of the pandemic and have not yet been fully restored everywhere, as well as empty markets for certain raw materials, energy sources and industrial intermediates such as semiconductors, continue to have a dampening effect on output. At the same time, manufacturing companies are finding it easier to pass on the resulting higher production prices to consumers, as the latter have involuntarily built-up high savings due to forced consumption cuts during the lockdowns and are also willing to pay higher prices after months of restraint. The result is an intensification of the expected inflationary push triggered by base effects, which is now likely to last longer than expected due to persistently disrupted supply and logistics capacities and to continue well into 2022.

Institutional and private investors do not just value iShares ETFs as components of their portfolios for implementing their own investment ideas. As the funds become more widespread, the demand for ETF-based insurance solutions, ETF savings schemes and asset management products based on ETFs also grows. In this context, we have worked with partners to design models that offer suggestions for suitable asset allocations for investor types with different risk/reward profiles. In the reporting period, this included developing model portfolios for banks, various online brokers, and providers of digital asset management services, commonly known as robo-advisors. In the European ETF market, iShares is still excellently positioned as a provider from the onset. We continue to invest in excellent service and products that meet our customers' needs. We intend to further extend our market leadership by means of continuous and innovative expansion of our offering. The strategic competitive advantages of iShares ETFs include high market liquidity, tight bid/ask spreads, and highly accurate index replication.

For more information, please visit our website www.iShares.de or call us on +49 (0) 89 42729 - 5858.

We would like to thank you for your confidence and look forward to continued partnership and cooperation.

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Overview of share classes

ISIN	Share class name	Currency	Distribution policy	Entry charge	Exit charge	Administration fee	Minimum investment	Issue date
DE0005933972	iShares TecDAX® UCITS ETF (DE) EUR (Acc)	EUR	Accumulating	2.00%	1.00%	0.50%	-	06/04/2001
DE000A2QP323	iShares TecDAX® UCITS ETF (DE) EUR (Dist)	EUR	Distributing	2.00%	1.00%	0.50%	-	26/04/2021

The exit charge and the entry charge is 0,00% when traded on exchange.

SEMI-ANNUAL REPORT FOR ISHARES TECDAX[®] UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Statement of assets and liabilities as at 31/10/2021

	Market value in EUR	% of fund- assets ¹⁾
I. Assets	1,048,058,416.14	100.04
1. Shares	1,047,183,244.47	99.96
Austria	7,087,580.06	0.68
Germany	948,935,837.82	90.58
Luxembourg	10,645,732.07	1.02
Netherlands	80,514,094.52	7.69
2. Receivables	775,809.91	0.07
3. Bank deposits	99,361.76	0.01
II. Liabilities	-418,718.99	-0.04
Liabilities arising from loans	-0.94	-0.00
Other liabilities	-418,718.05	-0.04
III. Fund assets	1,047,639,697.15	100.00

1) Rounding of percentages during the calculation may result in slight rounding differences.

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Statement of Net Assets as at 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾	
Securities								1,047,183,244.47	99.96	
Exchange-traded securities								1,047,183,244.47	99.96	
Shares								1,047,183,244.47	99.96	
1&1 AG Inhaber-Aktien o.N.	DE0005545503		Units	297,896	14,633	61,484	EUR	25.180	7,501,021.28	0.72
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6		Units	831,163	39,762	94,584	EUR	20.550	17,080,399.65	1.63
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		Units	605,201	451,732	62,434	EUR	64.800	39,217,024.80	3.74
CANCOM SE Inhaber-Aktien o.N.	DE0005419105		Units	285,566	16,673	36,471	EUR	59.760	17,065,424.16	1.63
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		Units	270,220	12,999	31,939	EUR	173.950	47,004,769.00	4.49
CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N.	DE000A288904		Units	191,651	8,323	27,590	EUR	72.300	13,856,367.30	1.32
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		Units	6,128,830	923,350	771,774	EUR	16.078	98,539,328.74	9.41
Eckert & Ziegler Str.-u.Med.AG Inhaber-Aktien o.N.	DE0005659700		Units	105,094	5,904	11,956	EUR	129.500	13,609,673.00	1.30
Evotec SE Inhaber-Aktien o.N.	DE0005664809		Units	960,744	48,669	166,336	EUR	41.850	40,207,136.40	3.84
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		Units	894,190	120,401	207,191	EUR	22.280	19,922,553.20	1.90
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		Units	2,890,097	305,296	239,007	EUR	40.395	116,745,468.32	11.14
JENOPTIK AG Namens-Aktien o.N.	DE000A2NB601		Units	377,358	18,096	44,283	EUR	33.080	12,483,002.64	1.19
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003		Units	252,833	11,725	18,394	EUR	40.750	10,302,944.75	0.98
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		Units	413,514	19,404	49,002	EUR	99.200	41,020,588.80	3.92
Nordex SE Inhaber-Aktien o.N.	DE000A0D6554		Units	787,098	347,585	182,388	EUR	15.900	12,514,858.20	1.19
Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N.	DE0006916604		Units	27,068	1,327	5,354	EUR	216.000	5,846,688.00	0.56
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213		Units	1,691,828	79,237	198,361	EUR	47.590	80,514,094.52	7.69
S&T AG Inhaber-Aktien o.N.	AT0000A0E9W5		Units	341,077	16,845	46,523	EUR	20.780	7,087,580.06	0.68
SAP SE Inhaber-Aktien o.N.	DE0007164600		Units	871,189	105,660	151,664	EUR	125.320	109,177,405.48	10.42
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		Units	182,088	8,408	21,330	EUR	560.400	102,042,115.20	9.74
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		Units	1,814,296	247,415	214,416	EUR	57.460	104,249,448.16	9.95
Siltronic AG Namens-Aktien o.N.	DE000WAF3001		Units	66,065	2,470	7,790	EUR	136.700	9,031,085.50	0.86
SMA Solar Technology AG Inhaber-Aktien o.N.	DE000A0DJ6J9		Units	143,713	6,585	11,748	EUR	45.660	6,561,935.58	0.63
Software AG Namens-Aktien o.N.	DE000A2GS401		Units	377,753	33,125	43,673	EUR	35.560	13,432,896.68	1.28
SUSE S.A. Actions Nominatives DL 1	LU2333210958		Units	285,179	296,913	11,734	EUR	37.330	10,645,732.07	1.02
TeamViewer AG Inhaber-Aktien o.N.	DE000A2YN900		Units	1,192,027	56,913	138,357	EUR	12.900	15,377,148.30	1.47
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		Units	6,782,303	822,374	1,292,898	EUR	2.253	15,280,528.66	1.46
United Internet AG Namens-Aktien o.N.	DE0005089031		Units	697,266	34,669	87,210	EUR	31.880	22,228,840.08	2.12
Vantage Towers AG Namens-Aktien o.N.	DE000A3H3LL2		Units	709,981	739,213	29,232	EUR	29.740	21,114,834.94	2.02
VARTA AG Inhaber-Aktien o.N.	DE000A0TGJ55		Units	131,747	7,436	16,964	EUR	133.000	17,522,351.00	1.67
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								99,361.76	0.01	
Bank accounts								99,361.76	0.01	
EUR balances								99,361.76	0.01	
Depository: State Street Bank International GmbH			EUR	99,361.76			%	100.000	99,361.76	0.01
Other assets								775,809.91	0.07	
Withholding tax reimbursement claims			EUR	18,460.83					18,460.83	0.00
Receivables arising from securities transactions			EUR	757,349.08					757,349.08	0.07
Liabilities arising from loans								-0.94	-0.00	
Loans in non-EU/EEA currencies								-0.94	-0.00	
Depository: State Street Bank International GmbH			CHF	-0.99			%	100.000	-0.94	-0.00

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2021	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets ²⁾
Other liabilities								-418,718.05	-0.04
Management fee			EUR	-409,340.79				-409,340.79	-0.04
Other liabilities			EUR	-9,377.26				-9,377.26	-0.00
Fund assets								EUR 1,047,639,697.15	100.00
Unit value									
Share class: iShares TecDAX® UCITS ETF (DE) EUR (Acc)							EUR	34.52	
Share class: iShares TecDAX® UCITS ETF (DE) EUR (Dist)							EUR	5.39	
Units in circulation									
Share class: iShares TecDAX® UCITS ETF (DE) EUR (Acc)							Units	30,319,556	
Share class: iShares TecDAX® UCITS ETF (DE) EUR (Dist)							Units	197,000	

2) Rounding of percentages during the calculation may result in slight rounding differences.

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

Designation of class of security	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Securities					
Exchange-traded securities					
Shares					
Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.	DE0005550636	Units	1,942	70,068	
LPKF Laser & Electronics AG Inhaber-Aktien o.N.	DE0006450000	Units	5,463	199,517	
Unlisted securities					
Other securities					
Nordex SE Inhaber-Bezugsrechte	DE000A3E5CX4	Units	484,513	484,513	
Derivatives					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
Futures contracts					
Stock index futures					
Purchased contracts:					3,400
Underlying(s): TecDAX Performance-Index					

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Fund: iShares TecDAX® UCITS ETF (DE)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2021 to 31/10/2021

I. Income

1. Dividends from domestic issuers	EUR	3,860,347.58
2. Dividends from foreign issuers (before withholding tax)	EUR	109,772.39
3. Interest from domestic liquidity investments	EUR	-1,610.30
4. Deduction of foreign withholding tax	EUR	-16,465.88
Total income	EUR	3,952,043.79

II. Expenses

1. Interest from borrowings	EUR	-949.70
2. Management fee	EUR	-2,498,951.70
3. Other expenses	EUR	-636,212.69
Total expenses	EUR	-3,136,114.09

III. Ordinary net income	EUR	815,929.70
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IV. Disposals

1. Realised gains	EUR	41,159,463.08
2. Realised losses	EUR	-5,411,739.86
Gain/loss on disposals	EUR	35,747,723.22

V. Annual realised results	EUR	36,563,652.92
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1. Net change in unrealised gains	EUR	83,717,810.23
2. Net change in unrealised losses	EUR	-37,161,664.55

VI. Annual unrealised results	EUR	46,556,145.68
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VII. Result for the financial year	EUR	83,119,798.60
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Negative interest is included in "Interest from domestic liquidity investments". This can lead to a negative amount shown under "Interest from domestic liquidity investments".

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Share class: iShares TecDAX® UCITS ETF (DE) EUR (Acc)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2021 to 31/10/2021

I. Income

1. Dividends from domestic issuers	EUR	3,856,435.79
2. Dividends from foreign issuers (before withholding tax)	EUR	109,661.13
3. Interest from domestic liquidity investments	EUR	-1,608.99
4. Deduction of foreign withholding tax	EUR	-16,449.18
Total income	EUR	3,948,038.75

II. Expenses

1. Interest from borrowings	EUR	-948.55
2. Management fee	EUR	-2,496,462.31
3. Other expenses	EUR	-635,574.10
Total expenses	EUR	-3,132,984.96

III. Ordinary net income	EUR	815,053.79
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IV. Disposals

1. Realised gains	EUR	41,117,756.58
2. Realised losses	EUR	-5,406,258.88
Gain/loss on disposals	EUR	35,711,497.70

V. Annual realised results	EUR	36,526,551.49
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1. Net change in unrealised gains	EUR	83,687,848.08
2. Net change in unrealised losses	EUR	-37,146,083.06

VI. Annual unrealised results	EUR	46,541,765.02
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VII. Result for the financial year	EUR	83,068,316.51
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Negative interest is included in "Interest from domestic liquidity investments". This can lead to a negative amount shown under "Interest from domestic liquidity investments".

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Share class: iShares TecDAX® UCITS ETF (DE) EUR (Dist)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2021 to 31/10/2021

I. Income

1. Dividends from domestic issuers	EUR	3,911.79
2. Dividends from foreign issuers (before withholding tax)	EUR	111.26
3. Interest from domestic liquidity investments	EUR	-1.31
4. Deduction of foreign withholding tax	EUR	-16.70
Total income	EUR	4,005.04

II. Expenses

1. Interest from borrowings	EUR	-1.15
2. Management fee	EUR	-2,489.39
3. Other expenses	EUR	-638.59
Total expenses	EUR	-3,129.13

III. Ordinary net income	EUR	875.91
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IV. Disposals

1. Realised gains	EUR	41,706.50
2. Realised losses	EUR	-5,480.98
Gain/loss on disposals	EUR	36,225.52

V. Annual realised results	EUR	37,101.43
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1. Net change in unrealised gains	EUR	29,962.15
2. Net change in unrealised losses	EUR	-15,581.49

VI. Annual unrealised results	EUR	14,380.66
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VII. Result for the financial year	EUR	51,482.09
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Negative interest is included in "Interest from domestic liquidity investments". This can lead to a negative amount shown under "Interest from domestic liquidity investments".

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Share class: iShares TecDAX® UCITS ETF (DE) EUR (Acc)

Change in Fund Assets

				2021
I. Value of fund assets at the start of the financial year				EUR 986,860,271.49
1. Cash inflow / outflow (net)			EUR	-23,988,524.19
a) Proceeds received from sales of units	EUR	37,700,835.00		
b) Payments for redemption of units	EUR	-61,689,359.19		
2. Income adjustment/cost compensation			EUR	637,978.65
3. Result for the financial year			EUR	83,068,316.51
of which unrealised gains	EUR	83,687,848.08		
of which unrealised losses	EUR	-37,146,083.06		
II. Value of fund assets at the end of the financial year				EUR 1,046,578,042.46

Share class: iShares TecDAX® UCITS ETF (DE) EUR (Dist)

Change in Fund Assets

				2021
I. Value of fund assets at the start of the financial year				EUR 9,907.63
1. Cash inflow / outflow (net)			EUR	1,016,761.00
a) Proceeds received from sales of units	EUR	1,016,761.00		
b) Payments for redemption of units	EUR	0.00		
2. Income adjustment/cost compensation			EUR	-16,496.03
3. Result for the financial year			EUR	51,482.09
of which unrealised gains	EUR	29,962.15		
of which unrealised losses	EUR	-15,581.49		
II. Value of fund assets at the end of the financial year				EUR 1,061,654.69

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

Notes

Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Unit value

Share class: iShares TecDAX® UCITS ETF (DE) EUR (Acc)	EUR	34.52
Share class: iShares TecDAX® UCITS ETF (DE) EUR (Dist)	EUR	5.39

Units in circulation

Share class: iShares TecDAX® UCITS ETF (DE) EUR (Acc)	Units	30,319,556
Share class: iShares TecDAX® UCITS ETF (DE) EUR (Dist)	Units	197,000

Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

Security prices and market prices

The fund assets are valued on the basis of the following market prices:

All securities: Closing prices on the respective valuation dates

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/10/2021

Swiss Francs (CHF)	1.05744 = 1 Euro (EUR)
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Index fund information pursuant to Section 16 Para. 2 KARBV

Share class: iShares TecDAX® UCITS ETF (DE) EUR (Acc)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.05 percentage points

Share class: iShares TecDAX® UCITS ETF (DE) EUR (Dist)

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV 0.05 percentage points

Due to the new launch of the share class iShares TecDAX® UCITS ETF (DE) EUR (Dist) in April 2021, a data history of 3 years is not yet available for the calculation of the realised tracking error. The difference between the estimated tracking error and the actual tracking error is therefore not meaningful.

Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

Munich, 31 October 2021

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

SEMI-ANNUAL REPORT FOR ISHARES TECDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/05/2021 UNTIL 31/10/2021

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2020: 5 Mio. EUR

Liable equity as at 31/12/2020: 46.90 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Frankfurt

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Supervisory Board

Michael Rüdiger (Chairman)
independent member of supervisory boards and boards of foundations
Utting am Ammersee

Jane Sloan (Deputy Chairwoman)*
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

Stacey Mullin
BlackRock, Managing Director, COO EMEA
London, UK

Stephen Cohen (Deputy Chairman)**
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

Depository

State Street Bank International GmbH
Brienner Straße 59
80333 Munich, Germany

Auditor

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)
Rosenheimer Platz 4
81669 Munich, Germany

(*) since 09/08/2021

(**) until 09/08/2021

Want to know more?

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