

BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares Euro Investment Grade Corporate Bond Index Fund (IE)

IE00B67T5G21 Inst EUR Acc

IE00B3XPCW80 Inst EUR Dist

The following table provides the equalisation ratios for the dates listed.
For a full description of the equalisation process, please refer to [blackrock.com](https://www.blackrock.com)

ISIN	Date	Equalisation
IE00B67T5G21	01/08/2019	0.0000
IE00B67T5G21	02/08/2019	0.0006
IE00B67T5G21	05/08/2019	0.0022
IE00B67T5G21	06/08/2019	0.0028
IE00B67T5G21	07/08/2019	0.0034
IE00B67T5G21	08/08/2019	0.0039
IE00B67T5G21	09/08/2019	0.0046
IE00B67T5G21	12/08/2019	0.0063
IE00B67T5G21	13/08/2019	0.0069
IE00B67T5G21	14/08/2019	0.0075
IE00B67T5G21	15/08/2019	0.0081
IE00B67T5G21	16/08/2019	0.0086
IE00B67T5G21	19/08/2019	0.0103
IE00B67T5G21	20/08/2019	0.0109
IE00B67T5G21	21/08/2019	0.0115
IE00B67T5G21	22/08/2019	0.0121
IE00B67T5G21	23/08/2019	0.0126
IE00B67T5G21	26/08/2019	0.0144
IE00B67T5G21	27/08/2019	0.0150
IE00B67T5G21	28/08/2019	0.0155
IE00B67T5G21	29/08/2019	0.0161
IE00B67T5G21	30/08/2019	0.0167
IE00B67T5G21	02/09/2019	0.0184
IE00B67T5G21	03/09/2019	0.0190
IE00B67T5G21	04/09/2019	0.0196
IE00B67T5G21	05/09/2019	0.0202
IE00B67T5G21	06/09/2019	0.0206
IE00B67T5G21	09/09/2019	0.0223
IE00B67T5G21	10/09/2019	0.0229
IE00B67T5G21	11/09/2019	0.0235
IE00B67T5G21	12/09/2019	0.0240
IE00B67T5G21	13/09/2019	0.0248
IE00B67T5G21	16/09/2019	0.0265
IE00B67T5G21	17/09/2019	0.0271
IE00B67T5G21	18/09/2019	0.0276
IE00B67T5G21	19/09/2019	0.0282
IE00B67T5G21	20/09/2019	0.0288

IE00B67T5G21	23/09/2019	0.0305
IE00B67T5G21	24/09/2019	0.0310
IE00B67T5G21	25/09/2019	0.0316
IE00B67T5G21	26/09/2019	0.0321
IE00B67T5G21	27/09/2019	0.0327
IE00B67T5G21	30/09/2019	0.0344
IE00B67T5G21	01/10/2019	0.0349
IE00B67T5G21	02/10/2019	0.0355
IE00B67T5G21	03/10/2019	0.0360
IE00B67T5G21	04/10/2019	0.0366
IE00B67T5G21	07/10/2019	0.0383
IE00B67T5G21	08/10/2019	0.0388
IE00B67T5G21	09/10/2019	0.0394
IE00B67T5G21	10/10/2019	0.0399
IE00B67T5G21	11/10/2019	0.0395
IE00B67T5G21	14/10/2019	0.0412
IE00B67T5G21	15/10/2019	0.0417
IE00B67T5G21	16/10/2019	0.0423
IE00B67T5G21	17/10/2019	0.0428
IE00B67T5G21	18/10/2019	0.0434
IE00B67T5G21	21/10/2019	0.0450
IE00B67T5G21	22/10/2019	0.0456
IE00B67T5G21	23/10/2019	0.0465
IE00B67T5G21	24/10/2019	0.0471
IE00B67T5G21	25/10/2019	0.0476
IE00B67T5G21	28/10/2019	0.0493
IE00B67T5G21	29/10/2019	0.0498
IE00B67T5G21	30/10/2019	0.0504
IE00B67T5G21	31/10/2019	0.0510
IE00B67T5G21	01/11/2019	0.0515
IE00B67T5G21	04/11/2019	0.0532
IE00B67T5G21	05/11/2019	0.0541
IE00B67T5G21	06/11/2019	0.0547
IE00B67T5G21	07/11/2019	0.0552
IE00B67T5G21	08/11/2019	0.0558
IE00B67T5G21	11/11/2019	0.0575
IE00B67T5G21	12/11/2019	0.0582
IE00B67T5G21	13/11/2019	0.0588
IE00B67T5G21	14/11/2019	0.0593
IE00B67T5G21	15/11/2019	0.0599
IE00B67T5G21	18/11/2019	0.0615
IE00B67T5G21	19/11/2019	0.0621
IE00B67T5G21	20/11/2019	0.0629
IE00B67T5G21	21/11/2019	0.0634
IE00B67T5G21	22/11/2019	0.0640
IE00B67T5G21	25/11/2019	0.0656
IE00B67T5G21	26/11/2019	0.0662
IE00B67T5G21	27/11/2019	0.0667
IE00B67T5G21	28/11/2019	0.0673
IE00B67T5G21	29/11/2019	0.0679

IE00B67T5G21	02/12/2019	0.0695
IE00B67T5G21	03/12/2019	0.0701
IE00B67T5G21	04/12/2019	0.0706
IE00B67T5G21	05/12/2019	0.0710
IE00B67T5G21	06/12/2019	0.0716
IE00B67T5G21	09/12/2019	0.0734
IE00B67T5G21	10/12/2019	0.0739
IE00B67T5G21	11/12/2019	0.0745
IE00B67T5G21	12/12/2019	0.0750
IE00B67T5G21	13/12/2019	0.0755
IE00B67T5G21	16/12/2019	0.0770
IE00B67T5G21	17/12/2019	0.0775
IE00B67T5G21	18/12/2019	0.0780
IE00B67T5G21	19/12/2019	0.0786
IE00B67T5G21	20/12/2019	0.0791
IE00B67T5G21	23/12/2019	0.0808
IE00B67T5G21	24/12/2019	0.0813
IE00B67T5G21	27/12/2019	0.0829
IE00B67T5G21	30/12/2019	0.0845
IE00B67T5G21	31/12/2019	0.0851
IE00B67T5G21	02/01/2020	0.0862
IE00B67T5G21	03/01/2020	0.0867
IE00B67T5G21	06/01/2020	0.0883
IE00B67T5G21	07/01/2020	0.0888
IE00B67T5G21	08/01/2020	0.0893
IE00B67T5G21	09/01/2020	0.0899
IE00B67T5G21	10/01/2020	0.0905
IE00B67T5G21	13/01/2020	0.0921
IE00B67T5G21	14/01/2020	0.0926
IE00B67T5G21	15/01/2020	0.0932
IE00B67T5G21	16/01/2020	0.0937
IE00B67T5G21	17/01/2020	0.0942
IE00B67T5G21	20/01/2020	0.0959
IE00B67T5G21	21/01/2020	0.0964
IE00B67T5G21	22/01/2020	0.0970
IE00B67T5G21	23/01/2020	0.0976
IE00B67T5G21	24/01/2020	0.0981
IE00B67T5G21	27/01/2020	0.0997
IE00B67T5G21	28/01/2020	0.1003
IE00B67T5G21	29/01/2020	0.1008
IE00B67T5G21	30/01/2020	0.1014
IE00B67T5G21	31/01/2020	0.1019
IE00B67T5G21	03/02/2020	0.1035
IE00B67T5G21	04/02/2020	0.1041
IE00B67T5G21	05/02/2020	0.1046
IE00B67T5G21	06/02/2020	0.1051
IE00B67T5G21	07/02/2020	0.1057
IE00B67T5G21	10/02/2020	0.1073
IE00B67T5G21	11/02/2020	0.1078
IE00B67T5G21	12/02/2020	0.1084

IE00B67T5G21	13/02/2020	0.1089
IE00B67T5G21	14/02/2020	0.1094
IE00B67T5G21	17/02/2020	0.1111
IE00B67T5G21	18/02/2020	0.1116
IE00B67T5G21	19/02/2020	0.1121
IE00B67T5G21	20/02/2020	0.1127
IE00B67T5G21	21/02/2020	0.1132
IE00B67T5G21	24/02/2020	0.1148
IE00B67T5G21	25/02/2020	0.1153
IE00B67T5G21	26/02/2020	0.1158
IE00B67T5G21	27/02/2020	0.1164
IE00B67T5G21	28/02/2020	0.1169
IE00B67T5G21	02/03/2020	0.1185
IE00B67T5G21	03/03/2020	0.1190
IE00B67T5G21	04/03/2020	0.1195
IE00B67T5G21	05/03/2020	0.1200
IE00B67T5G21	06/03/2020	0.1205
IE00B67T5G21	09/03/2020	0.1221
IE00B67T5G21	10/03/2020	0.1227
IE00B67T5G21	11/03/2020	0.1232
IE00B67T5G21	12/03/2020	0.1237
IE00B67T5G21	13/03/2020	0.1243
IE00B67T5G21	16/03/2020	0.1259
IE00B67T5G21	17/03/2020	0.1264
IE00B67T5G21	18/03/2020	0.1269
IE00B67T5G21	19/03/2020	0.1274
IE00B67T5G21	20/03/2020	0.1280
IE00B67T5G21	23/03/2020	0.1296
IE00B67T5G21	24/03/2020	0.1301
IE00B67T5G21	25/03/2020	0.1306
IE00B67T5G21	26/03/2020	0.1312
IE00B67T5G21	27/03/2020	0.1317
IE00B67T5G21	30/03/2020	0.1333
IE00B67T5G21	31/03/2020	0.1338
IE00B67T5G21	01/04/2020	0.1344
IE00B67T5G21	02/04/2020	0.1349
IE00B67T5G21	03/04/2020	0.1354
IE00B67T5G21	06/04/2020	0.1370
IE00B67T5G21	07/04/2020	0.1375
IE00B67T5G21	08/04/2020	0.1380
IE00B67T5G21	09/04/2020	0.1386
IE00B67T5G21	14/04/2020	0.1413
IE00B67T5G21	15/04/2020	0.1418
IE00B67T5G21	16/04/2020	0.1423
IE00B67T5G21	17/04/2020	0.1429
IE00B67T5G21	20/04/2020	0.1444
IE00B67T5G21	21/04/2020	0.1449
IE00B67T5G21	22/04/2020	0.1455
IE00B67T5G21	23/04/2020	0.1460
IE00B67T5G21	24/04/2020	0.1465

IE00B67T5G21	27/04/2020	0.1481
IE00B67T5G21	28/04/2020	0.1486
IE00B67T5G21	29/04/2020	0.1491
IE00B67T5G21	30/04/2020	0.1496
IE00B67T5G21	04/05/2020	0.1513
IE00B67T5G21	05/05/2020	0.1522
IE00B67T5G21	06/05/2020	0.1527
IE00B67T5G21	07/05/2020	0.1532
IE00B67T5G21	08/05/2020	0.1537
IE00B67T5G21	11/05/2020	0.1553
IE00B67T5G21	12/05/2020	0.1558
IE00B67T5G21	13/05/2020	0.1563
IE00B67T5G21	14/05/2020	0.1567
IE00B67T5G21	15/05/2020	0.1572
IE00B67T5G21	18/05/2020	0.1587
IE00B67T5G21	19/05/2020	0.1592
IE00B67T5G21	20/05/2020	0.1597
IE00B67T5G21	21/05/2020	0.1602
IE00B67T5G21	22/05/2020	0.1607
IE00B67T5G21	26/05/2020	0.1627
IE00B67T5G21	27/05/2020	0.1633
IE00B67T5G21	28/05/2020	0.1638
IE00B67T5G21	29/05/2020	0.1643
IE00B67T5G21	01/06/2020	0.1658
IE00B67T5G21	02/06/2020	0.1663
IE00B67T5G21	03/06/2020	0.1669
IE00B67T5G21	04/06/2020	0.1674
IE00B67T5G21	05/06/2020	0.1679
IE00B67T5G21	08/06/2020	0.1694
IE00B67T5G21	09/06/2020	0.1699
IE00B67T5G21	10/06/2020	0.1704
IE00B67T5G21	11/06/2020	0.1709
IE00B67T5G21	12/06/2020	0.1714
IE00B67T5G21	15/06/2020	0.1730
IE00B67T5G21	16/06/2020	0.1735
IE00B67T5G21	17/06/2020	0.1740
IE00B67T5G21	18/06/2020	0.1745
IE00B67T5G21	19/06/2020	0.1749
IE00B67T5G21	22/06/2020	0.1765
IE00B67T5G21	23/06/2020	0.1770
IE00B67T5G21	24/06/2020	0.1775
IE00B67T5G21	25/06/2020	0.1780
IE00B67T5G21	26/06/2020	0.1785
IE00B67T5G21	29/06/2020	0.1800
IE00B67T5G21	30/06/2020	0.1805
IE00B67T5G21	01/07/2020	0.1810
IE00B67T5G21	02/07/2020	0.1815
IE00B67T5G21	03/07/2020	0.1820
IE00B67T5G21	06/07/2020	0.1834
IE00B67T5G21	07/07/2020	0.1839

IE00B67T5G21	08/07/2020	0.1844
IE00B67T5G21	09/07/2020	0.1849
IE00B67T5G21	10/07/2020	0.1855
IE00B67T5G21	13/07/2020	0.1870
IE00B67T5G21	14/07/2020	0.1875
IE00B67T5G21	15/07/2020	0.1880
IE00B67T5G21	16/07/2020	0.1885
IE00B67T5G21	17/07/2020	0.1890
IE00B67T5G21	20/07/2020	0.1905
IE00B67T5G21	21/07/2020	0.1910
IE00B67T5G21	22/07/2020	0.1915
IE00B67T5G21	23/07/2020	0.1920
IE00B67T5G21	24/07/2020	0.1925
IE00B67T5G21	27/07/2020	0.1940
IE00B67T5G21	28/07/2020	0.1945
IE00B67T5G21	29/07/2020	0.1950
IE00B67T5G21	30/07/2020	0.1955
IE00B67T5G21	31/07/2020	0.1960

IE00B3XPCW80	01/08/2019	0.0000
IE00B3XPCW80	02/08/2019	0.0005
IE00B3XPCW80	05/08/2019	0.0018
IE00B3XPCW80	06/08/2019	0.0023
IE00B3XPCW80	07/08/2019	0.0027
IE00B3XPCW80	08/08/2019	0.0032
IE00B3XPCW80	09/08/2019	0.0037
IE00B3XPCW80	12/08/2019	0.0051
IE00B3XPCW80	13/08/2019	0.0055
IE00B3XPCW80	14/08/2019	0.0060
IE00B3XPCW80	15/08/2019	0.0065
IE00B3XPCW80	16/08/2019	0.0069
IE00B3XPCW80	19/08/2019	0.0083
IE00B3XPCW80	20/08/2019	0.0087
IE00B3XPCW80	21/08/2019	0.0092
IE00B3XPCW80	22/08/2019	0.0096
IE00B3XPCW80	23/08/2019	0.0101
IE00B3XPCW80	26/08/2019	0.0115
IE00B3XPCW80	27/08/2019	0.0119
IE00B3XPCW80	28/08/2019	0.0124
IE00B3XPCW80	29/08/2019	0.0129
IE00B3XPCW80	30/08/2019	0.0133
IE00B3XPCW80	02/09/2019	0.0147
IE00B3XPCW80	03/09/2019	0.0152
IE00B3XPCW80	04/09/2019	0.0156
IE00B3XPCW80	05/09/2019	0.0161
IE00B3XPCW80	06/09/2019	0.0164
IE00B3XPCW80	09/09/2019	0.0178
IE00B3XPCW80	10/09/2019	0.0182
IE00B3XPCW80	11/09/2019	0.0187
IE00B3XPCW80	12/09/2019	0.0191

IE00B3XPCW80	13/09/2019	0.0197
IE00B3XPCW80	16/09/2019	0.0211
IE00B3XPCW80	17/09/2019	0.0215
IE00B3XPCW80	18/09/2019	0.0220
IE00B3XPCW80	19/09/2019	0.0224
IE00B3XPCW80	20/09/2019	0.0229
IE00B3XPCW80	23/09/2019	0.0242
IE00B3XPCW80	24/09/2019	0.0247
IE00B3XPCW80	25/09/2019	0.0251
IE00B3XPCW80	26/09/2019	0.0255
IE00B3XPCW80	27/09/2019	0.0260
IE00B3XPCW80	30/09/2019	0.0273
IE00B3XPCW80	01/10/2019	0.0277
IE00B3XPCW80	02/10/2019	0.0282
IE00B3XPCW80	03/10/2019	0.0286
IE00B3XPCW80	04/10/2019	0.0291
IE00B3XPCW80	07/10/2019	0.0304
IE00B3XPCW80	08/10/2019	0.0308
IE00B3XPCW80	09/10/2019	0.0313
IE00B3XPCW80	10/10/2019	0.0317
IE00B3XPCW80	11/10/2019	0.0314
IE00B3XPCW80	14/10/2019	0.0327
IE00B3XPCW80	15/10/2019	0.0331
IE00B3XPCW80	16/10/2019	0.0336
IE00B3XPCW80	17/10/2019	0.0340
IE00B3XPCW80	18/10/2019	0.0344
IE00B3XPCW80	21/10/2019	0.0358
IE00B3XPCW80	22/10/2019	0.0362
IE00B3XPCW80	23/10/2019	0.0369
IE00B3XPCW80	24/10/2019	0.0374
IE00B3XPCW80	25/10/2019	0.0378
IE00B3XPCW80	28/10/2019	0.0391
IE00B3XPCW80	29/10/2019	0.0396
IE00B3XPCW80	30/10/2019	0.0400
IE00B3XPCW80	31/10/2019	0.0404
IE00B3XPCW80	01/11/2019	0.0409
IE00B3XPCW80	04/11/2019	0.0422
IE00B3XPCW80	05/11/2019	0.0429
IE00B3XPCW80	06/11/2019	0.0434
IE00B3XPCW80	07/11/2019	0.0438
IE00B3XPCW80	08/11/2019	0.0443
IE00B3XPCW80	11/11/2019	0.0456
IE00B3XPCW80	12/11/2019	0.0462
IE00B3XPCW80	13/11/2019	0.0466
IE00B3XPCW80	14/11/2019	0.0470
IE00B3XPCW80	15/11/2019	0.0475
IE00B3XPCW80	18/11/2019	0.0488
IE00B3XPCW80	19/11/2019	0.0492
IE00B3XPCW80	20/11/2019	0.0499
IE00B3XPCW80	21/11/2019	0.0503

IE00B3XPCW80	22/11/2019	0.0507
IE00B3XPCW80	25/11/2019	0.0520
IE00B3XPCW80	26/11/2019	0.0525
IE00B3XPCW80	27/11/2019	0.0529
IE00B3XPCW80	28/11/2019	0.0534
IE00B3XPCW80	29/11/2019	0.0538
IE00B3XPCW80	02/12/2019	0.0551
IE00B3XPCW80	03/12/2019	0.0556
IE00B3XPCW80	04/12/2019	0.0560
IE00B3XPCW80	05/12/2019	0.0563
IE00B3XPCW80	06/12/2019	0.0568
IE00B3XPCW80	09/12/2019	0.0581
IE00B3XPCW80	10/12/2019	0.0586
IE00B3XPCW80	11/12/2019	0.0590
IE00B3XPCW80	12/12/2019	0.0595
IE00B3XPCW80	13/12/2019	0.0599
IE00B3XPCW80	16/12/2019	0.0610
IE00B3XPCW80	17/12/2019	0.0614
IE00B3XPCW80	18/12/2019	0.0618
IE00B3XPCW80	19/12/2019	0.0623
IE00B3XPCW80	20/12/2019	0.0627
IE00B3XPCW80	23/12/2019	0.0640
IE00B3XPCW80	24/12/2019	0.0644
IE00B3XPCW80	27/12/2019	0.0657
IE00B3XPCW80	30/12/2019	0.0670
IE00B3XPCW80	31/12/2019	0.0674
IE00B3XPCW80	02/01/2020	0.0683
IE00B3XPCW80	03/01/2020	0.0687
IE00B3XPCW80	06/01/2020	0.0699
IE00B3XPCW80	07/01/2020	0.0704
IE00B3XPCW80	08/01/2020	0.0708
IE00B3XPCW80	09/01/2020	0.0712
IE00B3XPCW80	10/01/2020	0.0717
IE00B3XPCW80	13/01/2020	0.0729
IE00B3XPCW80	14/01/2020	0.0734
IE00B3XPCW80	15/01/2020	0.0738
IE00B3XPCW80	16/01/2020	0.0742
IE00B3XPCW80	17/01/2020	0.0746
IE00B3XPCW80	20/01/2020	0.0759
IE00B3XPCW80	21/01/2020	0.0764
IE00B3XPCW80	22/01/2020	0.0769
IE00B3XPCW80	23/01/2020	0.0773
IE00B3XPCW80	24/01/2020	0.0777
IE00B3XPCW80	27/01/2020	0.0790
IE00B3XPCW80	28/01/2020	0.0794
IE00B3XPCW80	29/01/2020	0.0799
IE00B3XPCW80	30/01/2020	0.0803
IE00B3XPCW80	31/01/2020	0.0000
IE00B3XPCW80	03/02/2020	0.0008
IE00B3XPCW80	04/02/2020	0.0012

IE00B3XPCW80	05/02/2020	0.0016
IE00B3XPCW80	06/02/2020	0.0020
IE00B3XPCW80	07/02/2020	0.0025
IE00B3XPCW80	10/02/2020	0.0037
IE00B3XPCW80	11/02/2020	0.0042
IE00B3XPCW80	12/02/2020	0.0046
IE00B3XPCW80	13/02/2020	0.0050
IE00B3XPCW80	14/02/2020	0.0054
IE00B3XPCW80	17/02/2020	0.0067
IE00B3XPCW80	18/02/2020	0.0071
IE00B3XPCW80	19/02/2020	0.0075
IE00B3XPCW80	20/02/2020	0.0079
IE00B3XPCW80	21/02/2020	0.0084
IE00B3XPCW80	24/02/2020	0.0096
IE00B3XPCW80	25/02/2020	0.0100
IE00B3XPCW80	26/02/2020	0.0104
IE00B3XPCW80	27/02/2020	0.0109
IE00B3XPCW80	28/02/2020	0.0113
IE00B3XPCW80	02/03/2020	0.0125
IE00B3XPCW80	03/03/2020	0.0129
IE00B3XPCW80	04/03/2020	0.0133
IE00B3XPCW80	05/03/2020	0.0137
IE00B3XPCW80	06/03/2020	0.0142
IE00B3XPCW80	09/03/2020	0.0154
IE00B3XPCW80	10/03/2020	0.0158
IE00B3XPCW80	11/03/2020	0.0162
IE00B3XPCW80	12/03/2020	0.0166
IE00B3XPCW80	13/03/2020	0.0171
IE00B3XPCW80	16/03/2020	0.0183
IE00B3XPCW80	17/03/2020	0.0187
IE00B3XPCW80	18/03/2020	0.0191
IE00B3XPCW80	19/03/2020	0.0196
IE00B3XPCW80	20/03/2020	0.0200
IE00B3XPCW80	23/03/2020	0.0212
IE00B3XPCW80	24/03/2020	0.0217
IE00B3XPCW80	25/03/2020	0.0221
IE00B3XPCW80	26/03/2020	0.0225
IE00B3XPCW80	27/03/2020	0.0229
IE00B3XPCW80	30/03/2020	0.0242
IE00B3XPCW80	31/03/2020	0.0246
IE00B3XPCW80	01/04/2020	0.0250
IE00B3XPCW80	02/04/2020	0.0254
IE00B3XPCW80	03/04/2020	0.0258
IE00B3XPCW80	06/04/2020	0.0271
IE00B3XPCW80	07/04/2020	0.0275
IE00B3XPCW80	08/04/2020	0.0279
IE00B3XPCW80	09/04/2020	0.0283
IE00B3XPCW80	14/04/2020	0.0304
IE00B3XPCW80	15/04/2020	0.0308
IE00B3XPCW80	16/04/2020	0.0313

IE00B3XPCW80	17/04/2020	0.0317
IE00B3XPCW80	20/04/2020	0.0329
IE00B3XPCW80	21/04/2020	0.0333
IE00B3XPCW80	22/04/2020	0.0337
IE00B3XPCW80	23/04/2020	0.0341
IE00B3XPCW80	24/04/2020	0.0345
IE00B3XPCW80	27/04/2020	0.0358
IE00B3XPCW80	28/04/2020	0.0362
IE00B3XPCW80	29/04/2020	0.0366
IE00B3XPCW80	30/04/2020	0.0370
IE00B3XPCW80	04/05/2020	0.0383
IE00B3XPCW80	05/05/2020	0.0390
IE00B3XPCW80	06/05/2020	0.0394
IE00B3XPCW80	07/05/2020	0.0398
IE00B3XPCW80	08/05/2020	0.0402
IE00B3XPCW80	11/05/2020	0.0414
IE00B3XPCW80	12/05/2020	0.0418
IE00B3XPCW80	13/05/2020	0.0422
IE00B3XPCW80	14/05/2020	0.0426
IE00B3XPCW80	15/05/2020	0.0429
IE00B3XPCW80	18/05/2020	0.0441
IE00B3XPCW80	19/05/2020	0.0445
IE00B3XPCW80	20/05/2020	0.0449
IE00B3XPCW80	21/05/2020	0.0453
IE00B3XPCW80	22/05/2020	0.0457
IE00B3XPCW80	26/05/2020	0.0473
IE00B3XPCW80	27/05/2020	0.0477
IE00B3XPCW80	28/05/2020	0.0481
IE00B3XPCW80	29/05/2020	0.0485
IE00B3XPCW80	01/06/2020	0.0497
IE00B3XPCW80	02/06/2020	0.0501
IE00B3XPCW80	03/06/2020	0.0505
IE00B3XPCW80	04/06/2020	0.0509
IE00B3XPCW80	05/06/2020	0.0513
IE00B3XPCW80	08/06/2020	0.0525
IE00B3XPCW80	09/06/2020	0.0529
IE00B3XPCW80	10/06/2020	0.0533
IE00B3XPCW80	11/06/2020	0.0537
IE00B3XPCW80	12/06/2020	0.0541
IE00B3XPCW80	15/06/2020	0.0553
IE00B3XPCW80	16/06/2020	0.0557
IE00B3XPCW80	17/06/2020	0.0561
IE00B3XPCW80	18/06/2020	0.0565
IE00B3XPCW80	19/06/2020	0.0569
IE00B3XPCW80	22/06/2020	0.0581
IE00B3XPCW80	23/06/2020	0.0585
IE00B3XPCW80	24/06/2020	0.0588
IE00B3XPCW80	25/06/2020	0.0592
IE00B3XPCW80	26/06/2020	0.0596
IE00B3XPCW80	29/06/2020	0.0608

IE00B3XPCW80	30/06/2020	0.0612
IE00B3XPCW80	01/07/2020	0.0616
IE00B3XPCW80	02/07/2020	0.0620
IE00B3XPCW80	03/07/2020	0.0624
IE00B3XPCW80	06/07/2020	0.0636
IE00B3XPCW80	07/07/2020	0.0640
IE00B3XPCW80	08/07/2020	0.0643
IE00B3XPCW80	09/07/2020	0.0647
IE00B3XPCW80	10/07/2020	0.0651
IE00B3XPCW80	13/07/2020	0.0663
IE00B3XPCW80	14/07/2020	0.0667
IE00B3XPCW80	15/07/2020	0.0671
IE00B3XPCW80	16/07/2020	0.0675
IE00B3XPCW80	17/07/2020	0.0679
IE00B3XPCW80	20/07/2020	0.0691
IE00B3XPCW80	21/07/2020	0.0695
IE00B3XPCW80	22/07/2020	0.0699
IE00B3XPCW80	23/07/2020	0.0703
IE00B3XPCW80	24/07/2020	0.0707
IE00B3XPCW80	27/07/2020	0.0719
IE00B3XPCW80	28/07/2020	0.0722
IE00B3XPCW80	29/07/2020	0.0726
IE00B3XPCW80	30/07/2020	0.0730
IE00B3XPCW80	31/07/2020	0.0000