

BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares UK Credit Bond Index Fund (IE)

IE00BD0NC474 D GBP Acc
IE00B1W4R618 Inst GBP Acc
IE00B2RKYS27 Inst GBP Dist
IE00BGWKS388 D Sterling (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
IE00BD0NC474	01/08/2019	0.0000
IE00BD0NC474	02/08/2019	0.0010
IE00BD0NC474	05/08/2019	0.0038
IE00BD0NC474	06/08/2019	0.0047
IE00BD0NC474	07/08/2019	0.0060
IE00BD0NC474	08/08/2019	0.0070
IE00BD0NC474	09/08/2019	0.0079
IE00BD0NC474	12/08/2019	0.0108
IE00BD0NC474	13/08/2019	0.0117
IE00BD0NC474	14/08/2019	0.0127
IE00BD0NC474	15/08/2019	0.0136
IE00BD0NC474	16/08/2019	0.0146
IE00BD0NC474	19/08/2019	0.0175
IE00BD0NC474	20/08/2019	0.0184
IE00BD0NC474	21/08/2019	0.0193
IE00BD0NC474	22/08/2019	0.0203
IE00BD0NC474	23/08/2019	0.0212
IE00BD0NC474	26/08/2019	0.0240
IE00BD0NC474	27/08/2019	0.0250
IE00BD0NC474	28/08/2019	0.0259
IE00BD0NC474	29/08/2019	0.0269
IE00BD0NC474	30/08/2019	0.0277
IE00BD0NC474	02/09/2019	0.0304
IE00BD0NC474	03/09/2019	0.0313
IE00BD0NC474	04/09/2019	0.0323
IE00BD0NC474	05/09/2019	0.0332
IE00BD0NC474	06/09/2019	0.0342
IE00BD0NC474	09/09/2019	0.0370
IE00BD0NC474	10/09/2019	0.0380
IE00BD0NC474	11/09/2019	0.0389
IE00BD0NC474	12/09/2019	0.0398
IE00BD0NC474	13/09/2019	0.0409
IE00BD0NC474	16/09/2019	0.0437
IE00BD0NC474	17/09/2019	0.0447
IE00BD0NC474	18/09/2019	0.0456

IE00BD0NC474	19/09/2019	0.0466
IE00BD0NC474	20/09/2019	0.0476
IE00BD0NC474	23/09/2019	0.0504
IE00BD0NC474	24/09/2019	0.0514
IE00BD0NC474	25/09/2019	0.0523
IE00BD0NC474	26/09/2019	0.0533
IE00BD0NC474	27/09/2019	0.0542
IE00BD0NC474	30/09/2019	0.0571
IE00BD0NC474	01/10/2019	0.0580
IE00BD0NC474	02/10/2019	0.0590
IE00BD0NC474	03/10/2019	0.0599
IE00BD0NC474	04/10/2019	0.0607
IE00BD0NC474	07/10/2019	0.0635
IE00BD0NC474	08/10/2019	0.0645
IE00BD0NC474	09/10/2019	0.0654
IE00BD0NC474	10/10/2019	0.0664
IE00BD0NC474	11/10/2019	0.0670
IE00BD0NC474	14/10/2019	0.0698
IE00BD0NC474	15/10/2019	0.0708
IE00BD0NC474	16/10/2019	0.0717
IE00BD0NC474	17/10/2019	0.0727
IE00BD0NC474	18/10/2019	0.0736
IE00BD0NC474	21/10/2019	0.0765
IE00BD0NC474	22/10/2019	0.0774
IE00BD0NC474	23/10/2019	0.0785
IE00BD0NC474	24/10/2019	0.0795
IE00BD0NC474	25/10/2019	0.0804
IE00BD0NC474	28/10/2019	0.0833
IE00BD0NC474	29/10/2019	0.0842
IE00BD0NC474	30/10/2019	0.0852
IE00BD0NC474	31/10/2019	0.0860
IE00BD0NC474	01/11/2019	0.0870
IE00BD0NC474	04/11/2019	0.0898
IE00BD0NC474	05/11/2019	0.0908
IE00BD0NC474	06/11/2019	0.0917
IE00BD0NC474	07/11/2019	0.0927
IE00BD0NC474	08/11/2019	0.0936
IE00BD0NC474	11/11/2019	0.0965
IE00BD0NC474	12/11/2019	0.0974
IE00BD0NC474	13/11/2019	0.0984
IE00BD0NC474	14/11/2019	0.0993
IE00BD0NC474	15/11/2019	0.1003
IE00BD0NC474	18/11/2019	0.1031
IE00BD0NC474	19/11/2019	0.1041
IE00BD0NC474	20/11/2019	0.1050
IE00BD0NC474	21/11/2019	0.1060
IE00BD0NC474	22/11/2019	0.1069
IE00BD0NC474	25/11/2019	0.1097
IE00BD0NC474	26/11/2019	0.1107
IE00BD0NC474	27/11/2019	0.1116

IE00BD0NC474	28/11/2019	0.1126
IE00BD0NC474	29/11/2019	0.1135
IE00BD0NC474	02/12/2019	0.1163
IE00BD0NC474	03/12/2019	0.1173
IE00BD0NC474	04/12/2019	0.1182
IE00BD0NC474	05/12/2019	0.1192
IE00BD0NC474	06/12/2019	0.1201
IE00BD0NC474	09/12/2019	0.1230
IE00BD0NC474	10/12/2019	0.1239
IE00BD0NC474	11/12/2019	0.1249
IE00BD0NC474	12/12/2019	0.1258
IE00BD0NC474	13/12/2019	0.1268
IE00BD0NC474	16/12/2019	0.1296
IE00BD0NC474	17/12/2019	0.1305
IE00BD0NC474	18/12/2019	0.1315
IE00BD0NC474	19/12/2019	0.1324
IE00BD0NC474	20/12/2019	0.1334
IE00BD0NC474	23/12/2019	0.1362
IE00BD0NC474	24/12/2019	0.1372
IE00BD0NC474	27/12/2019	0.1400
IE00BD0NC474	30/12/2019	0.1429
IE00BD0NC474	31/12/2019	0.1437
IE00BD0NC474	02/01/2020	0.1456
IE00BD0NC474	03/01/2020	0.1466
IE00BD0NC474	06/01/2020	0.1495
IE00BD0NC474	07/01/2020	0.1504
IE00BD0NC474	08/01/2020	0.1514
IE00BD0NC474	09/01/2020	0.1523
IE00BD0NC474	10/01/2020	0.1532
IE00BD0NC474	13/01/2020	0.1560
IE00BD0NC474	14/01/2020	0.1570
IE00BD0NC474	15/01/2020	0.1579
IE00BD0NC474	16/01/2020	0.1589
IE00BD0NC474	17/01/2020	0.1599
IE00BD0NC474	20/01/2020	0.1629
IE00BD0NC474	21/01/2020	0.1639
IE00BD0NC474	22/01/2020	0.1648
IE00BD0NC474	23/01/2020	0.1658
IE00BD0NC474	24/01/2020	0.1667
IE00BD0NC474	27/01/2020	0.1696
IE00BD0NC474	28/01/2020	0.1705
IE00BD0NC474	29/01/2020	0.1715
IE00BD0NC474	30/01/2020	0.1724
IE00BD0NC474	31/01/2020	0.1733
IE00BD0NC474	03/02/2020	0.1761
IE00BD0NC474	04/02/2020	0.1771
IE00BD0NC474	05/02/2020	0.1781
IE00BD0NC474	06/02/2020	0.1788
IE00BD0NC474	07/02/2020	0.1800
IE00BD0NC474	10/02/2020	0.1828

IE00BD0NC474	11/02/2020	0.1838
IE00BD0NC474	12/02/2020	0.1847
IE00BD0NC474	13/02/2020	0.1857
IE00BD0NC474	14/02/2020	0.1866
IE00BD0NC474	17/02/2020	0.1895
IE00BD0NC474	18/02/2020	0.1904
IE00BD0NC474	19/02/2020	0.1914
IE00BD0NC474	20/02/2020	0.1923
IE00BD0NC474	21/02/2020	0.1933
IE00BD0NC474	24/02/2020	0.1962
IE00BD0NC474	25/02/2020	0.1972
IE00BD0NC474	26/02/2020	0.1981
IE00BD0NC474	27/02/2020	0.1991
IE00BD0NC474	28/02/2020	0.2002
IE00BD0NC474	02/03/2020	0.2031
IE00BD0NC474	03/03/2020	0.2041
IE00BD0NC474	04/03/2020	0.2050
IE00BD0NC474	05/03/2020	0.2060
IE00BD0NC474	06/03/2020	0.2069
IE00BD0NC474	09/03/2020	0.2098
IE00BD0NC474	10/03/2020	0.2105
IE00BD0NC474	11/03/2020	0.2115
IE00BD0NC474	12/03/2020	0.2124
IE00BD0NC474	13/03/2020	0.2134
IE00BD0NC474	16/03/2020	0.2163
IE00BD0NC474	17/03/2020	0.2172
IE00BD0NC474	18/03/2020	0.2182
IE00BD0NC474	19/03/2020	0.2192
IE00BD0NC474	20/03/2020	0.2202
IE00BD0NC474	23/03/2020	0.2231
IE00BD0NC474	24/03/2020	0.2240
IE00BD0NC474	25/03/2020	0.2250
IE00BD0NC474	26/03/2020	0.2259
IE00BD0NC474	27/03/2020	0.2269
IE00BD0NC474	30/03/2020	0.2297
IE00BD0NC474	31/03/2020	0.2306
IE00BD0NC474	01/04/2020	0.2315
IE00BD0NC474	02/04/2020	0.2325
IE00BD0NC474	03/04/2020	0.2330
IE00BD0NC474	06/04/2020	0.2347
IE00BD0NC474	07/04/2020	0.2353
IE00BD0NC474	08/04/2020	0.2361
IE00BD0NC474	09/04/2020	0.2370
IE00BD0NC474	14/04/2020	0.2415
IE00BD0NC474	15/04/2020	0.2424
IE00BD0NC474	16/04/2020	0.2434
IE00BD0NC474	17/04/2020	0.2443
IE00BD0NC474	20/04/2020	0.2468
IE00BD0NC474	21/04/2020	0.2477
IE00BD0NC474	22/04/2020	0.2485

IE00BD0NC474	23/04/2020	0.2494
IE00BD0NC474	24/04/2020	0.2503
IE00BD0NC474	27/04/2020	0.2530
IE00BD0NC474	28/04/2020	0.2539
IE00BD0NC474	29/04/2020	0.2548
IE00BD0NC474	30/04/2020	0.2557
IE00BD0NC474	04/05/2020	0.2591
IE00BD0NC474	05/05/2020	0.2601
IE00BD0NC474	06/05/2020	0.2610
IE00BD0NC474	07/05/2020	0.2619
IE00BD0NC474	08/05/2020	0.2629
IE00BD0NC474	11/05/2020	0.2655
IE00BD0NC474	12/05/2020	0.2664
IE00BD0NC474	13/05/2020	0.2673
IE00BD0NC474	14/05/2020	0.2682
IE00BD0NC474	15/05/2020	0.2691
IE00BD0NC474	18/05/2020	0.2717
IE00BD0NC474	19/05/2020	0.2726
IE00BD0NC474	20/05/2020	0.2735
IE00BD0NC474	21/05/2020	0.2744
IE00BD0NC474	22/05/2020	0.2754
IE00BD0NC474	26/05/2020	0.2790
IE00BD0NC474	27/05/2020	0.2799
IE00BD0NC474	28/05/2020	0.2808
IE00BD0NC474	29/05/2020	0.2817
IE00BD0NC474	01/06/2020	0.2843
IE00BD0NC474	02/06/2020	0.2852
IE00BD0NC474	03/06/2020	0.2861
IE00BD0NC474	04/06/2020	0.2870
IE00BD0NC474	05/06/2020	0.2879
IE00BD0NC474	08/06/2020	0.2906
IE00BD0NC474	09/06/2020	0.2915
IE00BD0NC474	10/06/2020	0.2924
IE00BD0NC474	11/06/2020	0.2932
IE00BD0NC474	12/06/2020	0.2941
IE00BD0NC474	15/06/2020	0.2967
IE00BD0NC474	16/06/2020	0.2976
IE00BD0NC474	17/06/2020	0.2985
IE00BD0NC474	18/06/2020	0.2994
IE00BD0NC474	19/06/2020	0.3003
IE00BD0NC474	22/06/2020	0.3032
IE00BD0NC474	23/06/2020	0.3041
IE00BD0NC474	24/06/2020	0.3049
IE00BD0NC474	25/06/2020	0.3058
IE00BD0NC474	26/06/2020	0.3067
IE00BD0NC474	29/06/2020	0.3094
IE00BD0NC474	30/06/2020	0.3103
IE00BD0NC474	01/07/2020	0.3112
IE00BD0NC474	02/07/2020	0.3121
IE00BD0NC474	03/07/2020	0.3130

IE00BD0NC474	06/07/2020	0.3157
IE00BD0NC474	07/07/2020	0.3166
IE00BD0NC474	08/07/2020	0.3175
IE00BD0NC474	09/07/2020	0.3184
IE00BD0NC474	10/07/2020	0.3193
IE00BD0NC474	13/07/2020	0.3220
IE00BD0NC474	14/07/2020	0.3229
IE00BD0NC474	15/07/2020	0.3238
IE00BD0NC474	16/07/2020	0.3247
IE00BD0NC474	17/07/2020	0.3256
IE00BD0NC474	20/07/2020	0.3283
IE00BD0NC474	21/07/2020	0.3292
IE00BD0NC474	22/07/2020	0.3301
IE00BD0NC474	23/07/2020	0.3310
IE00BD0NC474	24/07/2020	0.3319
IE00BD0NC474	27/07/2020	0.3346
IE00BD0NC474	28/07/2020	0.3355
IE00BD0NC474	29/07/2020	0.3363
IE00BD0NC474	30/07/2020	0.3372
IE00BD0NC474	31/07/2020	0.3381
		0.0000
IE00B1W4R618	01/08/2019	0.0000
IE00B1W4R618	02/08/2019	0.0018
IE00B1W4R618	05/08/2019	0.0070
IE00B1W4R618	06/08/2019	0.0087
IE00B1W4R618	07/08/2019	0.0112
IE00B1W4R618	08/08/2019	0.0129
IE00B1W4R618	09/08/2019	0.0148
IE00B1W4R618	12/08/2019	0.0201
IE00B1W4R618	13/08/2019	0.0218
IE00B1W4R618	14/08/2019	0.0236
IE00B1W4R618	15/08/2019	0.0254
IE00B1W4R618	16/08/2019	0.0271
IE00B1W4R618	19/08/2019	0.0324
IE00B1W4R618	20/08/2019	0.0341
IE00B1W4R618	21/08/2019	0.0359
IE00B1W4R618	22/08/2019	0.0376
IE00B1W4R618	23/08/2019	0.0393
IE00B1W4R618	26/08/2019	0.0446
IE00B1W4R618	27/08/2019	0.0464
IE00B1W4R618	28/08/2019	0.0482
IE00B1W4R618	29/08/2019	0.0499
IE00B1W4R618	30/08/2019	0.0513
IE00B1W4R618	02/09/2019	0.0564
IE00B1W4R618	03/09/2019	0.0581
IE00B1W4R618	04/09/2019	0.0599
IE00B1W4R618	05/09/2019	0.0617
IE00B1W4R618	06/09/2019	0.0634
IE00B1W4R618	09/09/2019	0.0687
IE00B1W4R618	10/09/2019	0.0704

IE00B1W4R618	11/09/2019	0.0722
IE00B1W4R618	12/09/2019	0.0739
IE00B1W4R618	13/09/2019	0.0759
IE00B1W4R618	16/09/2019	0.0812
IE00B1W4R618	17/09/2019	0.0830
IE00B1W4R618	18/09/2019	0.0847
IE00B1W4R618	19/09/2019	0.0865
IE00B1W4R618	20/09/2019	0.0883
IE00B1W4R618	23/09/2019	0.0936
IE00B1W4R618	24/09/2019	0.0953
IE00B1W4R618	25/09/2019	0.0971
IE00B1W4R618	26/09/2019	0.0989
IE00B1W4R618	27/09/2019	0.1006
IE00B1W4R618	30/09/2019	0.1059
IE00B1W4R618	01/10/2019	0.1077
IE00B1W4R618	02/10/2019	0.1094
IE00B1W4R618	03/10/2019	0.1111
IE00B1W4R618	04/10/2019	0.1126
IE00B1W4R618	07/10/2019	0.1179
IE00B1W4R618	08/10/2019	0.1197
IE00B1W4R618	09/10/2019	0.1215
IE00B1W4R618	10/10/2019	0.1232
IE00B1W4R618	11/10/2019	0.1243
IE00B1W4R618	14/10/2019	0.1296
IE00B1W4R618	15/10/2019	0.1313
IE00B1W4R618	16/10/2019	0.1331
IE00B1W4R618	17/10/2019	0.1349
IE00B1W4R618	18/10/2019	0.1367
IE00B1W4R618	21/10/2019	0.1420
IE00B1W4R618	22/10/2019	0.1437
IE00B1W4R618	23/10/2019	0.1457
IE00B1W4R618	24/10/2019	0.1475
IE00B1W4R618	25/10/2019	0.1493
IE00B1W4R618	28/10/2019	0.1545
IE00B1W4R618	29/10/2019	0.1563
IE00B1W4R618	30/10/2019	0.1581
IE00B1W4R618	31/10/2019	0.1597
IE00B1W4R618	01/11/2019	0.1614
IE00B1W4R618	04/11/2019	0.1667
IE00B1W4R618	05/11/2019	0.1685
IE00B1W4R618	06/11/2019	0.1702
IE00B1W4R618	07/11/2019	0.1720
IE00B1W4R618	08/11/2019	0.1738
IE00B1W4R618	11/11/2019	0.1791
IE00B1W4R618	12/11/2019	0.1808
IE00B1W4R618	13/11/2019	0.1826
IE00B1W4R618	14/11/2019	0.1844
IE00B1W4R618	15/11/2019	0.1861
IE00B1W4R618	18/11/2019	0.1914
IE00B1W4R618	19/11/2019	0.1932

IE00B1W4R618	20/11/2019	0.1949
IE00B1W4R618	21/11/2019	0.1967
IE00B1W4R618	22/11/2019	0.1984
IE00B1W4R618	25/11/2019	0.2037
IE00B1W4R618	26/11/2019	0.2055
IE00B1W4R618	27/11/2019	0.2072
IE00B1W4R618	28/11/2019	0.2090
IE00B1W4R618	29/11/2019	0.2107
IE00B1W4R618	02/12/2019	0.2160
IE00B1W4R618	03/12/2019	0.2177
IE00B1W4R618	04/12/2019	0.2195
IE00B1W4R618	05/12/2019	0.2212
IE00B1W4R618	06/12/2019	0.2230
IE00B1W4R618	09/12/2019	0.2283
IE00B1W4R618	10/12/2019	0.2300
IE00B1W4R618	11/12/2019	0.2318
IE00B1W4R618	12/12/2019	0.2335
IE00B1W4R618	13/12/2019	0.2353
IE00B1W4R618	16/12/2019	0.2406
IE00B1W4R618	17/12/2019	0.2423
IE00B1W4R618	18/12/2019	0.2441
IE00B1W4R618	19/12/2019	0.2458
IE00B1W4R618	20/12/2019	0.2476
IE00B1W4R618	23/12/2019	0.2529
IE00B1W4R618	24/12/2019	0.2546
IE00B1W4R618	27/12/2019	0.2599
IE00B1W4R618	30/12/2019	0.2652
IE00B1W4R618	31/12/2019	0.2668
IE00B1W4R618	02/01/2020	0.2703
IE00B1W4R618	03/01/2020	0.2720
IE00B1W4R618	06/01/2020	0.2774
IE00B1W4R618	07/01/2020	0.2792
IE00B1W4R618	08/01/2020	0.2810
IE00B1W4R618	09/01/2020	0.2827
IE00B1W4R618	10/01/2020	0.2844
IE00B1W4R618	13/01/2020	0.2896
IE00B1W4R618	14/01/2020	0.2914
IE00B1W4R618	15/01/2020	0.2932
IE00B1W4R618	16/01/2020	0.2949
IE00B1W4R618	17/01/2020	0.2969
IE00B1W4R618	20/01/2020	0.3025
IE00B1W4R618	21/01/2020	0.3043
IE00B1W4R618	22/01/2020	0.3060
IE00B1W4R618	23/01/2020	0.3078
IE00B1W4R618	24/01/2020	0.3096
IE00B1W4R618	27/01/2020	0.3149
IE00B1W4R618	28/01/2020	0.3166
IE00B1W4R618	29/01/2020	0.3184
IE00B1W4R618	30/01/2020	0.3201
IE00B1W4R618	31/01/2020	0.3217

IE00B1W4R618	03/02/2020	0.3270
IE00B1W4R618	04/02/2020	0.3289
IE00B1W4R618	05/02/2020	0.3307
IE00B1W4R618	06/02/2020	0.3319
IE00B1W4R618	07/02/2020	0.3342
IE00B1W4R618	10/02/2020	0.3395
IE00B1W4R618	11/02/2020	0.3413
IE00B1W4R618	12/02/2020	0.3430
IE00B1W4R618	13/02/2020	0.3448
IE00B1W4R618	14/02/2020	0.3466
IE00B1W4R618	17/02/2020	0.3518
IE00B1W4R618	18/02/2020	0.3536
IE00B1W4R618	19/02/2020	0.3553
IE00B1W4R618	20/02/2020	0.3571
IE00B1W4R618	21/02/2020	0.3588
IE00B1W4R618	24/02/2020	0.3643
IE00B1W4R618	25/02/2020	0.3661
IE00B1W4R618	26/02/2020	0.3679
IE00B1W4R618	27/02/2020	0.3696
IE00B1W4R618	28/02/2020	0.3717
IE00B1W4R618	02/03/2020	0.3771
IE00B1W4R618	03/03/2020	0.3789
IE00B1W4R618	04/03/2020	0.3806
IE00B1W4R618	05/03/2020	0.3824
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IE00BGWKS388	07/10/2019	0.3089
IE00BGWKS388	08/10/2019	0.3135
IE00BGWKS388	09/10/2019	0.3182
IE00BGWKS388	10/10/2019	0.3228
IE00BGWKS388	11/10/2019	0.3256
IE00BGWKS388	14/10/2019	0.3395
IE00BGWKS388	15/10/2019	0.3441
IE00BGWKS388	16/10/2019	0.3488
IE00BGWKS388	17/10/2019	0.3534
IE00BGWKS388	18/10/2019	0.3580
IE00BGWKS388	21/10/2019	0.3719
IE00BGWKS388	22/10/2019	0.3765
IE00BGWKS388	23/10/2019	0.3818
IE00BGWKS388	24/10/2019	0.3864
IE00BGWKS388	25/10/2019	0.3910
IE00BGWKS388	28/10/2019	0.4048
IE00BGWKS388	29/10/2019	0.4094
IE00BGWKS388	30/10/2019	0.4141
IE00BGWKS388	31/10/2019	0.4182
IE00BGWKS388	01/11/2019	0.4228

IE00BGWKS388	04/11/2019	0.4367
IE00BGWKS388	05/11/2019	0.4413
IE00BGWKS388	06/11/2019	0.4459
IE00BGWKS388	07/11/2019	0.4505
IE00BGWKS388	08/11/2019	0.4552
IE00BGWKS388	11/11/2019	0.4691
IE00BGWKS388	12/11/2019	0.4737
IE00BGWKS388	13/11/2019	0.4783
IE00BGWKS388	14/11/2019	0.4829
IE00BGWKS388	15/11/2019	0.4875
IE00BGWKS388	18/11/2019	0.5014
IE00BGWKS388	19/11/2019	0.5060
IE00BGWKS388	20/11/2019	0.5106
IE00BGWKS388	21/11/2019	0.5152
IE00BGWKS388	22/11/2019	0.5198
IE00BGWKS388	25/11/2019	0.5336
IE00BGWKS388	26/11/2019	0.5382
IE00BGWKS388	27/11/2019	0.5428
IE00BGWKS388	28/11/2019	0.5474
IE00BGWKS388	29/11/2019	0.5520
IE00BGWKS388	02/12/2019	0.5657
IE00BGWKS388	03/12/2019	0.5703
IE00BGWKS388	04/12/2019	0.5749
IE00BGWKS388	05/12/2019	0.5795
IE00BGWKS388	06/12/2019	0.5841
IE00BGWKS388	09/12/2019	0.5979
IE00BGWKS388	10/12/2019	0.6025
IE00BGWKS388	11/12/2019	0.6071
IE00BGWKS388	12/12/2019	0.6117
IE00BGWKS388	13/12/2019	0.6163
IE00BGWKS388	16/12/2019	0.6301
IE00BGWKS388	17/12/2019	0.6347
IE00BGWKS388	18/12/2019	0.6393
IE00BGWKS388	19/12/2019	0.6439
IE00BGWKS388	20/12/2019	0.6485
IE00BGWKS388	23/12/2019	0.6624
IE00BGWKS388	24/12/2019	0.6670
IE00BGWKS388	27/12/2019	0.6808
IE00BGWKS388	30/12/2019	0.6947
IE00BGWKS388	31/12/2019	0.6988
IE00BGWKS388	02/01/2020	0.7080
IE00BGWKS388	03/01/2020	0.7126
IE00BGWKS388	06/01/2020	0.7268
IE00BGWKS388	07/01/2020	0.7314
IE00BGWKS388	08/01/2020	0.7360
IE00BGWKS388	09/01/2020	0.7406
IE00BGWKS388	10/01/2020	0.7449
IE00BGWKS388	13/01/2020	0.7587
IE00BGWKS388	14/01/2020	0.7633
IE00BGWKS388	15/01/2020	0.7679

IE00BGWKS388	16/01/2020	0.7725
IE00BGWKS388	17/01/2020	0.7773
IE00BGWKS388	20/01/2020	0.7921
IE00BGWKS388	21/01/2020	0.7967
IE00BGWKS388	22/01/2020	0.8013
IE00BGWKS388	23/01/2020	0.8060
IE00BGWKS388	24/01/2020	0.8106
IE00BGWKS388	27/01/2020	0.8244
IE00BGWKS388	28/01/2020	0.8291
IE00BGWKS388	29/01/2020	0.8337
IE00BGWKS388	30/01/2020	0.8383
IE00BGWKS388	31/01/2020	0.0000
IE00BGWKS388	03/02/2020	0.0091
IE00BGWKS388	04/02/2020	0.0138
IE00BGWKS388	05/02/2020	0.0185
IE00BGWKS388	06/02/2020	0.0218
IE00BGWKS388	07/02/2020	0.0276
IE00BGWKS388	10/02/2020	0.0413
IE00BGWKS388	11/02/2020	0.0459
IE00BGWKS388	12/02/2020	0.0504
IE00BGWKS388	13/02/2020	0.0549
IE00BGWKS388	14/02/2020	0.0595
IE00BGWKS388	17/02/2020	0.0731
IE00BGWKS388	18/02/2020	0.0777
IE00BGWKS388	19/02/2020	0.0821
IE00BGWKS388	20/02/2020	0.0866
IE00BGWKS388	21/02/2020	0.0911
IE00BGWKS388	24/02/2020	0.1053
IE00BGWKS388	25/02/2020	0.1099
IE00BGWKS388	26/02/2020	0.1144
IE00BGWKS388	27/02/2020	0.1189
IE00BGWKS388	28/02/2020	0.1243
IE00BGWKS388	02/03/2020	0.1384
IE00BGWKS388	03/03/2020	0.1429
IE00BGWKS388	04/03/2020	0.1474
IE00BGWKS388	05/03/2020	0.1520
IE00BGWKS388	06/03/2020	0.1565
IE00BGWKS388	09/03/2020	0.1701
IE00BGWKS388	10/03/2020	0.1738
IE00BGWKS388	11/03/2020	0.1784
IE00BGWKS388	12/03/2020	0.1829
IE00BGWKS388	13/03/2020	0.1875
IE00BGWKS388	16/03/2020	0.2012
IE00BGWKS388	17/03/2020	0.2058
IE00BGWKS388	18/03/2020	0.2104
IE00BGWKS388	19/03/2020	0.2151
IE00BGWKS388	20/03/2020	0.2198
IE00BGWKS388	23/03/2020	0.2336
IE00BGWKS388	24/03/2020	0.2381
IE00BGWKS388	25/03/2020	0.2427

IE00BGWKS388	26/03/2020	0.2473
IE00BGWKS388	27/03/2020	0.2519
IE00BGWKS388	30/03/2020	0.2656
IE00BGWKS388	31/03/2020	0.2697
IE00BGWKS388	01/04/2020	0.2742
IE00BGWKS388	02/04/2020	0.2788
IE00BGWKS388	03/04/2020	0.2814
IE00BGWKS388	06/04/2020	0.2892
IE00BGWKS388	07/04/2020	0.2920
IE00BGWKS388	08/04/2020	0.2962
IE00BGWKS388	09/04/2020	0.3005
IE00BGWKS388	14/04/2020	0.3221
IE00BGWKS388	15/04/2020	0.3264
IE00BGWKS388	16/04/2020	0.3308
IE00BGWKS388	17/04/2020	0.3351
IE00BGWKS388	20/04/2020	0.3474
IE00BGWKS388	21/04/2020	0.3515
IE00BGWKS388	22/04/2020	0.3556
IE00BGWKS388	23/04/2020	0.3598
IE00BGWKS388	24/04/2020	0.3642
IE00BGWKS388	27/04/2020	0.3770
IE00BGWKS388	28/04/2020	0.3813
IE00BGWKS388	29/04/2020	0.3856
IE00BGWKS388	30/04/2020	0.3898
IE00BGWKS388	04/05/2020	0.4061
IE00BGWKS388	05/05/2020	0.4111
IE00BGWKS388	06/05/2020	0.4155
IE00BGWKS388	07/05/2020	0.4198
IE00BGWKS388	08/05/2020	0.4241
IE00BGWKS388	11/05/2020	0.4367
IE00BGWKS388	12/05/2020	0.4410
IE00BGWKS388	13/05/2020	0.4453
IE00BGWKS388	14/05/2020	0.4496
IE00BGWKS388	15/05/2020	0.4538
IE00BGWKS388	18/05/2020	0.4665
IE00BGWKS388	19/05/2020	0.4708
IE00BGWKS388	20/05/2020	0.4752
IE00BGWKS388	21/05/2020	0.4795
IE00BGWKS388	22/05/2020	0.4842
IE00BGWKS388	26/05/2020	0.5015
IE00BGWKS388	27/05/2020	0.5058
IE00BGWKS388	28/05/2020	0.5101
IE00BGWKS388	29/05/2020	0.5144
IE00BGWKS388	01/06/2020	0.5270
IE00BGWKS388	02/06/2020	0.5313
IE00BGWKS388	03/06/2020	0.5355
IE00BGWKS388	04/06/2020	0.5399
IE00BGWKS388	05/06/2020	0.5442
IE00BGWKS388	08/06/2020	0.5571
IE00BGWKS388	09/06/2020	0.5614

IE00BGWKS388	10/06/2020	0.5656
IE00BGWKS388	11/06/2020	0.5696
IE00BGWKS388	12/06/2020	0.5737
IE00BGWKS388	15/06/2020	0.5862
IE00BGWKS388	16/06/2020	0.5907
IE00BGWKS388	17/06/2020	0.5949
IE00BGWKS388	18/06/2020	0.5992
IE00BGWKS388	19/06/2020	0.6035
IE00BGWKS388	22/06/2020	0.6171
IE00BGWKS388	23/06/2020	0.6214
IE00BGWKS388	24/06/2020	0.6257
IE00BGWKS388	25/06/2020	0.6300
IE00BGWKS388	26/06/2020	0.6343
IE00BGWKS388	29/06/2020	0.6471
IE00BGWKS388	30/06/2020	0.6514
IE00BGWKS388	01/07/2020	0.6557
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IE00BGWKS388	03/07/2020	0.6642
IE00BGWKS388	06/07/2020	0.6771
IE00BGWKS388	07/07/2020	0.6814
IE00BGWKS388	08/07/2020	0.6857
IE00BGWKS388	09/07/2020	0.6900
IE00BGWKS388	10/07/2020	0.6944
IE00BGWKS388	13/07/2020	0.7073
IE00BGWKS388	14/07/2020	0.7116
IE00BGWKS388	15/07/2020	0.7159
IE00BGWKS388	16/07/2020	0.7202
IE00BGWKS388	17/07/2020	0.7245
IE00BGWKS388	20/07/2020	0.7374
IE00BGWKS388	21/07/2020	0.7417
IE00BGWKS388	22/07/2020	0.7460
IE00BGWKS388	23/07/2020	0.7503
IE00BGWKS388	24/07/2020	0.7546
IE00BGWKS388	27/07/2020	0.7674
IE00BGWKS388	28/07/2020	0.7717
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IE00BGWKS388	30/07/2020	0.7803
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