

BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares Global Inflation Linked Bond Index (US Dollar Hedged) (IE)

IE00B3C8NT28 Institutional USD Accumulating Share Class

IE00B2PPWQ36 Flex USD Acc

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
IE00B3C8NT28	01/08/2019	0.0003
IE00B3C8NT28	02/08/2019	0.0005
IE00B3C8NT28	05/08/2019	0.0013
IE00B3C8NT28	06/08/2019	0.0015
IE00B3C8NT28	07/08/2019	0.0018
IE00B3C8NT28	08/08/2019	0.0020
IE00B3C8NT28	09/08/2019	0.0023
IE00B3C8NT28	12/08/2019	0.0031
IE00B3C8NT28	13/08/2019	0.0033
IE00B3C8NT28	14/08/2019	0.0036
IE00B3C8NT28	15/08/2019	0.0040
IE00B3C8NT28	16/08/2019	0.0043
IE00B3C8NT28	19/08/2019	0.0050
IE00B3C8NT28	20/08/2019	0.0053
IE00B3C8NT28	21/08/2019	0.0058
IE00B3C8NT28	22/08/2019	0.0061
IE00B3C8NT28	23/08/2019	0.0064
IE00B3C8NT28	26/08/2019	0.0064
IE00B3C8NT28	27/08/2019	0.0074
IE00B3C8NT28	28/08/2019	0.0076
IE00B3C8NT28	29/08/2019	0.0079
IE00B3C8NT28	30/08/2019	0.0081
IE00B3C8NT28	02/09/2019	0.0081
IE00B3C8NT28	03/09/2019	0.0088
IE00B3C8NT28	04/09/2019	0.0091
IE00B3C8NT28	05/09/2019	0.0093
IE00B3C8NT28	06/09/2019	0.0096
IE00B3C8NT28	09/09/2019	0.0103
IE00B3C8NT28	10/09/2019	0.0106
IE00B3C8NT28	11/09/2019	0.0108
IE00B3C8NT28	12/09/2019	0.0111
IE00B3C8NT28	13/09/2019	0.0114
IE00B3C8NT28	16/09/2019	0.0125
IE00B3C8NT28	17/09/2019	0.0127
IE00B3C8NT28	18/09/2019	0.0130
IE00B3C8NT28	19/09/2019	0.0132
IE00B3C8NT28	20/09/2019	0.0135

IE00B3C8NT28	23/09/2019	0.0143
IE00B3C8NT28	24/09/2019	0.0145
IE00B3C8NT28	25/09/2019	0.0148
IE00B3C8NT28	26/09/2019	0.0150
IE00B3C8NT28	27/09/2019	0.0153
IE00B3C8NT28	30/09/2019	0.0160
IE00B3C8NT28	01/10/2019	0.0163
IE00B3C8NT28	02/10/2019	0.0165
IE00B3C8NT28	03/10/2019	0.0168
IE00B3C8NT28	04/10/2019	0.0170
IE00B3C8NT28	07/10/2019	0.0178
IE00B3C8NT28	08/10/2019	0.0180
IE00B3C8NT28	09/10/2019	0.0182
IE00B3C8NT28	10/10/2019	0.0184
IE00B3C8NT28	11/10/2019	0.0187
IE00B3C8NT28	14/10/2019	0.0187
IE00B3C8NT28	15/10/2019	0.0198
IE00B3C8NT28	16/10/2019	0.0201
IE00B3C8NT28	17/10/2019	0.0203
IE00B3C8NT28	18/10/2019	0.0206
IE00B3C8NT28	21/10/2019	0.0213
IE00B3C8NT28	22/10/2019	0.0216
IE00B3C8NT28	23/10/2019	0.0218
IE00B3C8NT28	24/10/2019	0.0221
IE00B3C8NT28	25/10/2019	0.0224
IE00B3C8NT28	28/10/2019	0.0231
IE00B3C8NT28	29/10/2019	0.0234
IE00B3C8NT28	30/10/2019	0.0236
IE00B3C8NT28	31/10/2019	0.0239
IE00B3C8NT28	01/11/2019	0.0241
IE00B3C8NT28	04/11/2019	0.0249
IE00B3C8NT28	05/11/2019	0.0251
IE00B3C8NT28	06/11/2019	0.0254
IE00B3C8NT28	07/11/2019	0.0256
IE00B3C8NT28	08/11/2019	0.0258
IE00B3C8NT28	11/11/2019	0.0258
IE00B3C8NT28	12/11/2019	0.0268
IE00B3C8NT28	13/11/2019	0.0271
IE00B3C8NT28	14/11/2019	0.0273
IE00B3C8NT28	15/11/2019	0.0275
IE00B3C8NT28	18/11/2019	0.0283
IE00B3C8NT28	19/11/2019	0.0285
IE00B3C8NT28	20/11/2019	0.0288
IE00B3C8NT28	21/11/2019	0.0292
IE00B3C8NT28	22/11/2019	0.0294
IE00B3C8NT28	25/11/2019	0.0301
IE00B3C8NT28	26/11/2019	0.0305
IE00B3C8NT28	27/11/2019	0.0308
IE00B3C8NT28	28/11/2019	0.0308
IE00B3C8NT28	29/11/2019	0.0313

IE00B3C8NT28	02/12/2019	0.0320
IE00B3C8NT28	03/12/2019	0.0323
IE00B3C8NT28	04/12/2019	0.0325
IE00B3C8NT28	05/12/2019	0.0328
IE00B3C8NT28	06/12/2019	0.0330
IE00B3C8NT28	09/12/2019	0.0338
IE00B3C8NT28	10/12/2019	0.0340
IE00B3C8NT28	11/12/2019	0.0343
IE00B3C8NT28	12/12/2019	0.0345
IE00B3C8NT28	13/12/2019	0.0348
IE00B3C8NT28	16/12/2019	0.0356
IE00B3C8NT28	17/12/2019	0.0358
IE00B3C8NT28	18/12/2019	0.0361
IE00B3C8NT28	19/12/2019	0.0364
IE00B3C8NT28	20/12/2019	0.0366
IE00B3C8NT28	23/12/2019	0.0374
IE00B3C8NT28	24/12/2019	0.0374
IE00B3C8NT28	27/12/2019	0.0384
IE00B3C8NT28	30/12/2019	0.0389
IE00B3C8NT28	31/12/2019	0.0389
IE00B3C8NT28	02/01/2020	0.0397
IE00B3C8NT28	03/01/2020	0.0399
IE00B3C8NT28	06/01/2020	0.0406
IE00B3C8NT28	07/01/2020	0.0409
IE00B3C8NT28	08/01/2020	0.0411
IE00B3C8NT28	09/01/2020	0.0413
IE00B3C8NT28	10/01/2020	0.0416
IE00B3C8NT28	13/01/2020	0.0423
IE00B3C8NT28	14/01/2020	0.0425
IE00B3C8NT28	15/01/2020	0.0428
IE00B3C8NT28	16/01/2020	0.0430
IE00B3C8NT28	17/01/2020	0.0433
IE00B3C8NT28	20/01/2020	0.0440
IE00B3C8NT28	21/01/2020	0.0442
IE00B3C8NT28	22/01/2020	0.0444
IE00B3C8NT28	23/01/2020	0.0447
IE00B3C8NT28	24/01/2020	0.0449
IE00B3C8NT28	27/01/2020	0.0456
IE00B3C8NT28	28/01/2020	0.0458
IE00B3C8NT28	29/01/2020	0.0461
IE00B3C8NT28	30/01/2020	0.0463
IE00B3C8NT28	31/01/2020	0.0466
IE00B3C8NT28	03/02/2020	0.0475
IE00B3C8NT28	04/02/2020	0.0478
IE00B3C8NT28	05/02/2020	0.0480
IE00B3C8NT28	06/02/2020	0.0483
IE00B3C8NT28	07/02/2020	0.0485
IE00B3C8NT28	10/02/2020	0.0492
IE00B3C8NT28	11/02/2020	0.0494
IE00B3C8NT28	12/02/2020	0.0497

IE00B3C8NT28	13/02/2020	0.0499
IE00B3C8NT28	14/02/2020	0.0502
IE00B3C8NT28	17/02/2020	0.0509
IE00B3C8NT28	18/02/2020	0.0511
IE00B3C8NT28	19/02/2020	0.0514
IE00B3C8NT28	20/02/2020	0.0516
IE00B3C8NT28	21/02/2020	0.0519
IE00B3C8NT28	24/02/2020	0.0527
IE00B3C8NT28	25/02/2020	0.0530
IE00B3C8NT28	26/02/2020	0.0533
IE00B3C8NT28	27/02/2020	0.0535
IE00B3C8NT28	28/02/2020	0.0538
IE00B3C8NT28	02/03/2020	0.0546
IE00B3C8NT28	03/03/2020	0.0548
IE00B3C8NT28	04/03/2020	0.0551
IE00B3C8NT28	05/03/2020	0.0553
IE00B3C8NT28	06/03/2020	0.0556
IE00B3C8NT28	09/03/2020	0.0564
IE00B3C8NT28	10/03/2020	0.0566
IE00B3C8NT28	11/03/2020	0.0568
IE00B3C8NT28	12/03/2020	0.0571
IE00B3C8NT28	13/03/2020	0.0573
IE00B3C8NT28	16/03/2020	0.0582
IE00B3C8NT28	17/03/2020	0.0585
IE00B3C8NT28	18/03/2020	0.0588
IE00B3C8NT28	19/03/2020	0.0590
IE00B3C8NT28	20/03/2020	0.0593
IE00B3C8NT28	23/03/2020	0.0601
IE00B3C8NT28	24/03/2020	0.0604
IE00B3C8NT28	25/03/2020	0.0607
IE00B3C8NT28	26/03/2020	0.0610
IE00B3C8NT28	27/03/2020	0.0612
IE00B3C8NT28	30/03/2020	0.0620
IE00B3C8NT28	31/03/2020	0.0623
IE00B3C8NT28	01/04/2020	0.0625
IE00B3C8NT28	02/04/2020	0.0628
IE00B3C8NT28	03/04/2020	0.0630
IE00B3C8NT28	06/04/2020	0.0638
IE00B3C8NT28	07/04/2020	0.0640
IE00B3C8NT28	08/04/2020	0.0643
IE00B3C8NT28	09/04/2020	0.0646
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IE00B3C8NT28	15/04/2020	0.0661
IE00B3C8NT28	16/04/2020	0.0664
IE00B3C8NT28	17/04/2020	0.0667
IE00B3C8NT28	20/04/2020	0.0674
IE00B3C8NT28	21/04/2020	0.0677
IE00B3C8NT28	22/04/2020	0.0679
IE00B3C8NT28	23/04/2020	0.0682
IE00B3C8NT28	24/04/2020	0.0684

IE00B3C8NT28	27/04/2020	0.0692
IE00B3C8NT28	28/04/2020	0.0694
IE00B3C8NT28	29/04/2020	0.0697
IE00B3C8NT28	30/04/2020	0.0699
IE00B3C8NT28	04/05/2020	0.0708
IE00B3C8NT28	05/05/2020	0.0712
IE00B3C8NT28	06/05/2020	0.0714
IE00B3C8NT28	07/05/2020	0.0717
IE00B3C8NT28	08/05/2020	0.0719
IE00B3C8NT28	11/05/2020	0.0727
IE00B3C8NT28	12/05/2020	0.0729
IE00B3C8NT28	13/05/2020	0.0732
IE00B3C8NT28	14/05/2020	0.0734
IE00B3C8NT28	15/05/2020	0.0737
IE00B3C8NT28	18/05/2020	0.0744
IE00B3C8NT28	19/05/2020	0.0747
IE00B3C8NT28	20/05/2020	0.0749
IE00B3C8NT28	21/05/2020	0.0752
IE00B3C8NT28	22/05/2020	0.0754
IE00B3C8NT28	26/05/2020	0.0764
IE00B3C8NT28	27/05/2020	0.0767
IE00B3C8NT28	28/05/2020	0.0769
IE00B3C8NT28	29/05/2020	0.0772
IE00B3C8NT28	01/06/2020	0.0780
IE00B3C8NT28	02/06/2020	0.0782
IE00B3C8NT28	03/06/2020	0.0785
IE00B3C8NT28	04/06/2020	0.0787
IE00B3C8NT28	05/06/2020	0.0790
IE00B3C8NT28	08/06/2020	0.0797
IE00B3C8NT28	09/06/2020	0.0800
IE00B3C8NT28	10/06/2020	0.0803
IE00B3C8NT28	11/06/2020	0.0805
IE00B3C8NT28	12/06/2020	0.0808
IE00B3C8NT28	15/06/2020	0.0816
IE00B3C8NT28	16/06/2020	0.0818
IE00B3C8NT28	17/06/2020	0.0821
IE00B3C8NT28	18/06/2020	0.0823
IE00B3C8NT28	19/06/2020	0.0826
IE00B3C8NT28	22/06/2020	0.0834
IE00B3C8NT28	23/06/2020	0.0837
IE00B3C8NT28	24/06/2020	0.0840
IE00B3C8NT28	25/06/2020	0.0842
IE00B3C8NT28	26/06/2020	0.0845
IE00B3C8NT28	29/06/2020	0.0853
IE00B3C8NT28	30/06/2020	0.0855
IE00B3C8NT28	01/07/2020	0.0858
IE00B3C8NT28	02/07/2020	0.0860
IE00B3C8NT28	03/07/2020	0.0863
IE00B3C8NT28	06/07/2020	0.0871
IE00B3C8NT28	07/07/2020	0.0874

IE00B3C8NT28	08/07/2020	0.0876
IE00B3C8NT28	09/07/2020	0.0879
IE00B3C8NT28	10/07/2020	0.0882
IE00B3C8NT28	13/07/2020	0.0889
IE00B3C8NT28	14/07/2020	0.0892
IE00B3C8NT28	15/07/2020	0.0895
IE00B3C8NT28	16/07/2020	0.0898
IE00B3C8NT28	17/07/2020	0.0900
IE00B3C8NT28	20/07/2020	0.0908
IE00B3C8NT28	21/07/2020	0.0911
IE00B3C8NT28	22/07/2020	0.0913
IE00B3C8NT28	23/07/2020	0.0915
IE00B3C8NT28	24/07/2020	0.0918
IE00B3C8NT28	27/07/2020	0.0925
IE00B3C8NT28	28/07/2020	0.0927
IE00B3C8NT28	29/07/2020	0.0930
IE00B3C8NT28	30/07/2020	0.0933
IE00B3C8NT28	31/07/2020	0.0935

IE00B2PPWQ36	01/08/2019	0.0004
IE00B2PPWQ36	02/08/2019	0.0007
IE00B2PPWQ36	05/08/2019	0.0018
IE00B2PPWQ36	06/08/2019	0.0021
IE00B2PPWQ36	07/08/2019	0.0025
IE00B2PPWQ36	08/08/2019	0.0028
IE00B2PPWQ36	09/08/2019	0.0032
IE00B2PPWQ36	12/08/2019	0.0043
IE00B2PPWQ36	13/08/2019	0.0046
IE00B2PPWQ36	14/08/2019	0.0050
IE00B2PPWQ36	15/08/2019	0.0055
IE00B2PPWQ36	16/08/2019	0.0059
IE00B2PPWQ36	19/08/2019	0.0069
IE00B2PPWQ36	20/08/2019	0.0073
IE00B2PPWQ36	21/08/2019	0.0080
IE00B2PPWQ36	22/08/2019	0.0084
IE00B2PPWQ36	23/08/2019	0.0087
IE00B2PPWQ36	26/08/2019	0.0087
IE00B2PPWQ36	27/08/2019	0.0101
IE00B2PPWQ36	28/08/2019	0.0105
IE00B2PPWQ36	29/08/2019	0.0108
IE00B2PPWQ36	30/08/2019	0.0112
IE00B2PPWQ36	02/09/2019	0.0112
IE00B2PPWQ36	03/09/2019	0.0122
IE00B2PPWQ36	04/09/2019	0.0126
IE00B2PPWQ36	05/09/2019	0.0129
IE00B2PPWQ36	06/09/2019	0.0133
IE00B2PPWQ36	09/09/2019	0.0143
IE00B2PPWQ36	10/09/2019	0.0147
IE00B2PPWQ36	11/09/2019	0.0150
IE00B2PPWQ36	12/09/2019	0.0153

IE00B2PPWQ36	13/09/2019	0.0157
IE00B2PPWQ36	16/09/2019	0.0172
IE00B2PPWQ36	17/09/2019	0.0175
IE00B2PPWQ36	18/09/2019	0.0179
IE00B2PPWQ36	19/09/2019	0.0182
IE00B2PPWQ36	20/09/2019	0.0186
IE00B2PPWQ36	23/09/2019	0.0196
IE00B2PPWQ36	24/09/2019	0.0200
IE00B2PPWQ36	25/09/2019	0.0204
IE00B2PPWQ36	26/09/2019	0.0207
IE00B2PPWQ36	27/09/2019	0.0211
IE00B2PPWQ36	30/09/2019	0.0221
IE00B2PPWQ36	01/10/2019	0.0225
IE00B2PPWQ36	02/10/2019	0.0228
IE00B2PPWQ36	03/10/2019	0.0231
IE00B2PPWQ36	04/10/2019	0.0235
IE00B2PPWQ36	07/10/2019	0.0245
IE00B2PPWQ36	08/10/2019	0.0249
IE00B2PPWQ36	09/10/2019	0.0251
IE00B2PPWQ36	10/10/2019	0.0255
IE00B2PPWQ36	11/10/2019	0.0258
IE00B2PPWQ36	14/10/2019	0.0258
IE00B2PPWQ36	15/10/2019	0.0274
IE00B2PPWQ36	16/10/2019	0.0277
IE00B2PPWQ36	17/10/2019	0.0281
IE00B2PPWQ36	18/10/2019	0.0284
IE00B2PPWQ36	21/10/2019	0.0295
IE00B2PPWQ36	22/10/2019	0.0298
IE00B2PPWQ36	23/10/2019	0.0302
IE00B2PPWQ36	24/10/2019	0.0305
IE00B2PPWQ36	25/10/2019	0.0309
IE00B2PPWQ36	28/10/2019	0.0319
IE00B2PPWQ36	29/10/2019	0.0323
IE00B2PPWQ36	30/10/2019	0.0326
IE00B2PPWQ36	31/10/2019	0.0330
IE00B2PPWQ36	01/11/2019	0.0333
IE00B2PPWQ36	04/11/2019	0.0343
IE00B2PPWQ36	05/11/2019	0.0347
IE00B2PPWQ36	06/11/2019	0.0350
IE00B2PPWQ36	07/11/2019	0.0354
IE00B2PPWQ36	08/11/2019	0.0357
IE00B2PPWQ36	11/11/2019	0.0357
IE00B2PPWQ36	12/11/2019	0.0371
IE00B2PPWQ36	13/11/2019	0.0374
IE00B2PPWQ36	14/11/2019	0.0377
IE00B2PPWQ36	15/11/2019	0.0381
IE00B2PPWQ36	18/11/2019	0.0391
IE00B2PPWQ36	19/11/2019	0.0394
IE00B2PPWQ36	20/11/2019	0.0398
IE00B2PPWQ36	21/11/2019	0.0403

IE00B2PPWQ36	22/11/2019	0.0406
IE00B2PPWQ36	25/11/2019	0.0417
IE00B2PPWQ36	26/11/2019	0.0422
IE00B2PPWQ36	27/11/2019	0.0425
IE00B2PPWQ36	28/11/2019	0.0425
IE00B2PPWQ36	29/11/2019	0.0432
IE00B2PPWQ36	02/12/2019	0.0442
IE00B2PPWQ36	03/12/2019	0.0446
IE00B2PPWQ36	04/12/2019	0.0449
IE00B2PPWQ36	05/12/2019	0.0453
IE00B2PPWQ36	06/12/2019	0.0456
IE00B2PPWQ36	09/12/2019	0.0466
IE00B2PPWQ36	10/12/2019	0.0470
IE00B2PPWQ36	11/12/2019	0.0473
IE00B2PPWQ36	12/12/2019	0.0477
IE00B2PPWQ36	13/12/2019	0.0480
IE00B2PPWQ36	16/12/2019	0.0491
IE00B2PPWQ36	17/12/2019	0.0495
IE00B2PPWQ36	18/12/2019	0.0499
IE00B2PPWQ36	19/12/2019	0.0503
IE00B2PPWQ36	20/12/2019	0.0506
IE00B2PPWQ36	23/12/2019	0.0516
IE00B2PPWQ36	24/12/2019	0.0516
IE00B2PPWQ36	27/12/2019	0.0530
IE00B2PPWQ36	30/12/2019	0.0538
IE00B2PPWQ36	31/12/2019	0.0538
IE00B2PPWQ36	02/01/2020	0.0548
IE00B2PPWQ36	03/01/2020	0.0552
IE00B2PPWQ36	06/01/2020	0.0562
IE00B2PPWQ36	07/01/2020	0.0565
IE00B2PPWQ36	08/01/2020	0.0569
IE00B2PPWQ36	09/01/2020	0.0572
IE00B2PPWQ36	10/01/2020	0.0576
IE00B2PPWQ36	13/01/2020	0.0585
IE00B2PPWQ36	14/01/2020	0.0589
IE00B2PPWQ36	15/01/2020	0.0592
IE00B2PPWQ36	16/01/2020	0.0595
IE00B2PPWQ36	17/01/2020	0.0599
IE00B2PPWQ36	20/01/2020	0.0609
IE00B2PPWQ36	21/01/2020	0.0612
IE00B2PPWQ36	22/01/2020	0.0615
IE00B2PPWQ36	23/01/2020	0.0618
IE00B2PPWQ36	24/01/2020	0.0622
IE00B2PPWQ36	27/01/2020	0.0632
IE00B2PPWQ36	28/01/2020	0.0635
IE00B2PPWQ36	29/01/2020	0.0638
IE00B2PPWQ36	30/01/2020	0.0642
IE00B2PPWQ36	31/01/2020	0.0645
IE00B2PPWQ36	03/02/2020	0.0658
IE00B2PPWQ36	04/02/2020	0.0661

IE00B2PPWQ36	05/02/2020	0.0665
IE00B2PPWQ36	06/02/2020	0.0668
IE00B2PPWQ36	07/02/2020	0.0672
IE00B2PPWQ36	10/02/2020	0.0682
IE00B2PPWQ36	11/02/2020	0.0685
IE00B2PPWQ36	12/02/2020	0.0688
IE00B2PPWQ36	13/02/2020	0.0692
IE00B2PPWQ36	14/02/2020	0.0695
IE00B2PPWQ36	17/02/2020	0.0705
IE00B2PPWQ36	18/02/2020	0.0708
IE00B2PPWQ36	19/02/2020	0.0712
IE00B2PPWQ36	20/02/2020	0.0715
IE00B2PPWQ36	21/02/2020	0.0719
IE00B2PPWQ36	24/02/2020	0.0730
IE00B2PPWQ36	25/02/2020	0.0735
IE00B2PPWQ36	26/02/2020	0.0738
IE00B2PPWQ36	27/02/2020	0.0742
IE00B2PPWQ36	28/02/2020	0.0745
IE00B2PPWQ36	02/03/2020	0.0756
IE00B2PPWQ36	03/03/2020	0.0760
IE00B2PPWQ36	04/03/2020	0.0763
IE00B2PPWQ36	05/03/2020	0.0767
IE00B2PPWQ36	06/03/2020	0.0770
IE00B2PPWQ36	09/03/2020	0.0781
IE00B2PPWQ36	10/03/2020	0.0784
IE00B2PPWQ36	11/03/2020	0.0787
IE00B2PPWQ36	12/03/2020	0.0791
IE00B2PPWQ36	13/03/2020	0.0794
IE00B2PPWQ36	16/03/2020	0.0806
IE00B2PPWQ36	17/03/2020	0.0810
IE00B2PPWQ36	18/03/2020	0.0814
IE00B2PPWQ36	19/03/2020	0.0817
IE00B2PPWQ36	20/03/2020	0.0821
IE00B2PPWQ36	23/03/2020	0.0833
IE00B2PPWQ36	24/03/2020	0.0837
IE00B2PPWQ36	25/03/2020	0.0840
IE00B2PPWQ36	26/03/2020	0.0844
IE00B2PPWQ36	27/03/2020	0.0848
IE00B2PPWQ36	30/03/2020	0.0858
IE00B2PPWQ36	31/03/2020	0.0861
IE00B2PPWQ36	01/04/2020	0.0865
IE00B2PPWQ36	02/04/2020	0.0868
IE00B2PPWQ36	03/04/2020	0.0872
IE00B2PPWQ36	06/04/2020	0.0883
IE00B2PPWQ36	07/04/2020	0.0886
IE00B2PPWQ36	08/04/2020	0.0890
IE00B2PPWQ36	09/04/2020	0.0893
IE00B2PPWQ36	14/04/2020	0.0911
IE00B2PPWQ36	15/04/2020	0.0915
IE00B2PPWQ36	16/04/2020	0.0919

IE00B2PPWQ36	17/04/2020	0.0922
IE00B2PPWQ36	20/04/2020	0.0933
IE00B2PPWQ36	21/04/2020	0.0936
IE00B2PPWQ36	22/04/2020	0.0940
IE00B2PPWQ36	23/04/2020	0.0943
IE00B2PPWQ36	24/04/2020	0.0947
IE00B2PPWQ36	27/04/2020	0.0957
IE00B2PPWQ36	28/04/2020	0.0961
IE00B2PPWQ36	29/04/2020	0.0964
IE00B2PPWQ36	30/04/2020	0.0968
IE00B2PPWQ36	04/05/2020	0.0980
IE00B2PPWQ36	05/05/2020	0.0985
IE00B2PPWQ36	06/05/2020	0.0989
IE00B2PPWQ36	07/05/2020	0.0992
IE00B2PPWQ36	08/05/2020	0.0996
IE00B2PPWQ36	11/05/2020	0.1006
IE00B2PPWQ36	12/05/2020	0.1010
IE00B2PPWQ36	13/05/2020	0.1013
IE00B2PPWQ36	14/05/2020	0.1017
IE00B2PPWQ36	15/05/2020	0.1020
IE00B2PPWQ36	18/05/2020	0.1031
IE00B2PPWQ36	19/05/2020	0.1034
IE00B2PPWQ36	20/05/2020	0.1038
IE00B2PPWQ36	21/05/2020	0.1041
IE00B2PPWQ36	22/05/2020	0.1045
IE00B2PPWQ36	26/05/2020	0.1059
IE00B2PPWQ36	27/05/2020	0.1062
IE00B2PPWQ36	28/05/2020	0.1066
IE00B2PPWQ36	29/05/2020	0.1069
IE00B2PPWQ36	01/06/2020	0.1080
IE00B2PPWQ36	02/06/2020	0.1083
IE00B2PPWQ36	03/06/2020	0.1087
IE00B2PPWQ36	04/06/2020	0.1090
IE00B2PPWQ36	05/06/2020	0.1094
IE00B2PPWQ36	08/06/2020	0.1105
IE00B2PPWQ36	09/06/2020	0.1108
IE00B2PPWQ36	10/06/2020	0.1112
IE00B2PPWQ36	11/06/2020	0.1115
IE00B2PPWQ36	12/06/2020	0.1119
IE00B2PPWQ36	15/06/2020	0.1130
IE00B2PPWQ36	16/06/2020	0.1133
IE00B2PPWQ36	17/06/2020	0.1137
IE00B2PPWQ36	18/06/2020	0.1140
IE00B2PPWQ36	19/06/2020	0.1144
IE00B2PPWQ36	22/06/2020	0.1156
IE00B2PPWQ36	23/06/2020	0.1160
IE00B2PPWQ36	24/06/2020	0.1163
IE00B2PPWQ36	25/06/2020	0.1167
IE00B2PPWQ36	26/06/2020	0.1171
IE00B2PPWQ36	29/06/2020	0.1181

IE00B2PPWQ36	30/06/2020	0.1185
IE00B2PPWQ36	01/07/2020	0.1188
IE00B2PPWQ36	02/07/2020	0.1192
IE00B2PPWQ36	03/07/2020	0.1196
IE00B2PPWQ36	06/07/2020	0.1207
IE00B2PPWQ36	07/07/2020	0.1211
IE00B2PPWQ36	08/07/2020	0.1214
IE00B2PPWQ36	09/07/2020	0.1218
IE00B2PPWQ36	10/07/2020	0.1222
IE00B2PPWQ36	13/07/2020	0.1232
IE00B2PPWQ36	14/07/2020	0.1236
IE00B2PPWQ36	15/07/2020	0.1240
IE00B2PPWQ36	16/07/2020	0.1244
IE00B2PPWQ36	17/07/2020	0.1248
IE00B2PPWQ36	20/07/2020	0.1258
IE00B2PPWQ36	21/07/2020	0.1262
IE00B2PPWQ36	22/07/2020	0.1265
IE00B2PPWQ36	23/07/2020	0.1269
IE00B2PPWQ36	24/07/2020	0.1272
IE00B2PPWQ36	27/07/2020	0.1282
IE00B2PPWQ36	28/07/2020	0.1286
IE00B2PPWQ36	29/07/2020	0.1289
IE00B2PPWQ36	30/07/2020	0.1293
IE00B2PPWQ36	31/07/2020	0.1296