

BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares Global Aggregate 1-5 year Bond Index Fund

IE00BF2MW684 D EUR Hedged Distributing Share Class
IE00BF2MW577 D GBP Hedged Distributing Share Class
IE00BF2MW353 D USD Distributing Share Class
IE00BF2MW460 D USD Hedged Distributing Share Class
IE00BF2MW791 Institutional USD Hedged Distributing Share Class
IE00BFX1VK15 Inst EUR Hedged Dist
IE00BFX1VJ00 Inst GBP Hedged Dist
IE00BFYB7576 Institutional CHF Hedged (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
IE00BF2MW684	01/08/2019	0.0004
IE00BF2MW684	02/08/2019	0.0010
IE00BF2MW684	05/08/2019	0.0027
IE00BF2MW684	06/08/2019	0.0032
IE00BF2MW684	07/08/2019	0.0038
IE00BF2MW684	08/08/2019	0.0043
IE00BF2MW684	09/08/2019	0.0048
IE00BF2MW684	12/08/2019	0.0065
IE00BF2MW684	13/08/2019	0.0070
IE00BF2MW684	14/08/2019	0.0075
IE00BF2MW684	15/08/2019	0.0081
IE00BF2MW684	16/08/2019	0.0086
IE00BF2MW684	19/08/2019	0.0103
IE00BF2MW684	20/08/2019	0.0108
IE00BF2MW684	21/08/2019	0.0113
IE00BF2MW684	22/08/2019	0.0119
IE00BF2MW684	23/08/2019	0.0124
IE00BF2MW684	26/08/2019	0.0124
IE00BF2MW684	27/08/2019	0.0146
IE00BF2MW684	28/08/2019	0.0151
IE00BF2MW684	29/08/2019	0.0157
IE00BF2MW684	30/08/2019	0.0162
IE00BF2MW684	02/09/2019	0.0162
IE00BF2MW684	03/09/2019	0.0181
IE00BF2MW684	04/09/2019	0.0187
IE00BF2MW684	05/09/2019	0.0192
IE00BF2MW684	06/09/2019	0.0199
IE00BF2MW684	09/09/2019	0.0214
IE00BF2MW684	10/09/2019	0.0218
IE00BF2MW684	11/09/2019	0.0223
IE00BF2MW684	12/09/2019	0.0228

IE00BF2MW684	13/09/2019	0.0234
IE00BF2MW684	16/09/2019	0.0249
IE00BF2MW684	17/09/2019	0.0254
IE00BF2MW684	18/09/2019	0.0259
IE00BF2MW684	19/09/2019	0.0264
IE00BF2MW684	20/09/2019	0.0269
IE00BF2MW684	23/09/2019	0.0286
IE00BF2MW684	24/09/2019	0.0291
IE00BF2MW684	25/09/2019	0.0296
IE00BF2MW684	26/09/2019	0.0302
IE00BF2MW684	27/09/2019	0.0307
IE00BF2MW684	30/09/2019	0.0323
IE00BF2MW684	01/10/2019	0.0330
IE00BF2MW684	02/10/2019	0.0336
IE00BF2MW684	03/10/2019	0.0342
IE00BF2MW684	04/10/2019	0.0347
IE00BF2MW684	07/10/2019	0.0363
IE00BF2MW684	08/10/2019	0.0369
IE00BF2MW684	09/10/2019	0.0374
IE00BF2MW684	10/10/2019	0.0380
IE00BF2MW684	11/10/2019	0.0385
IE00BF2MW684	14/10/2019	0.0385
IE00BF2MW684	15/10/2019	0.0407
IE00BF2MW684	16/10/2019	0.0412
IE00BF2MW684	17/10/2019	0.0418
IE00BF2MW684	18/10/2019	0.0423
IE00BF2MW684	21/10/2019	0.0440
IE00BF2MW684	22/10/2019	0.0445
IE00BF2MW684	23/10/2019	0.0451
IE00BF2MW684	24/10/2019	0.0456
IE00BF2MW684	25/10/2019	0.0462
IE00BF2MW684	28/10/2019	0.0478
IE00BF2MW684	29/10/2019	0.0483
IE00BF2MW684	30/10/2019	0.0489
IE00BF2MW684	31/10/2019	0.0495
IE00BF2MW684	01/11/2019	0.0500
IE00BF2MW684	04/11/2019	0.0517
IE00BF2MW684	05/11/2019	0.0522
IE00BF2MW684	06/11/2019	0.0528
IE00BF2MW684	07/11/2019	0.0533
IE00BF2MW684	08/11/2019	0.0539
IE00BF2MW684	11/11/2019	0.0539
IE00BF2MW684	12/11/2019	0.0560
IE00BF2MW684	13/11/2019	0.0566
IE00BF2MW684	14/11/2019	0.0571
IE00BF2MW684	15/11/2019	0.0576
IE00BF2MW684	18/11/2019	0.0592
IE00BF2MW684	19/11/2019	0.0598
IE00BF2MW684	20/11/2019	0.0603
IE00BF2MW684	21/11/2019	0.0609

IE00BF2MW684	22/11/2019	0.0614
IE00BF2MW684	25/11/2019	0.0631
IE00BF2MW684	26/11/2019	0.0636
IE00BF2MW684	27/11/2019	0.0641
IE00BF2MW684	28/11/2019	0.0641
IE00BF2MW684	29/11/2019	0.0652
IE00BF2MW684	02/12/2019	0.0670
IE00BF2MW684	03/12/2019	0.0675
IE00BF2MW684	04/12/2019	0.0681
IE00BF2MW684	05/12/2019	0.0686
IE00BF2MW684	06/12/2019	0.0692
IE00BF2MW684	09/12/2019	0.0705
IE00BF2MW684	10/12/2019	0.0710
IE00BF2MW684	11/12/2019	0.0715
IE00BF2MW684	12/12/2019	0.0720
IE00BF2MW684	13/12/2019	0.0722
IE00BF2MW684	16/12/2019	0.0738
IE00BF2MW684	17/12/2019	0.0748
IE00BF2MW684	18/12/2019	0.0753
IE00BF2MW684	19/12/2019	0.0759
IE00BF2MW684	20/12/2019	0.0764
IE00BF2MW684	23/12/2019	0.0781
IE00BF2MW684	24/12/2019	0.0781
IE00BF2MW684	27/12/2019	0.0803
IE00BF2MW684	30/12/2019	0.0820
IE00BF2MW684	31/12/2019	0.0820
IE00BF2MW684	02/01/2020	0.0834
IE00BF2MW684	03/01/2020	0.0839
IE00BF2MW684	06/01/2020	0.0856
IE00BF2MW684	07/01/2020	0.0862
IE00BF2MW684	08/01/2020	0.0867
IE00BF2MW684	09/01/2020	0.0873
IE00BF2MW684	10/01/2020	0.0878
IE00BF2MW684	13/01/2020	0.0895
IE00BF2MW684	14/01/2020	0.0901
IE00BF2MW684	15/01/2020	0.0907
IE00BF2MW684	16/01/2020	0.0912
IE00BF2MW684	17/01/2020	0.0918
IE00BF2MW684	20/01/2020	0.0936
IE00BF2MW684	21/01/2020	0.0941
IE00BF2MW684	22/01/2020	0.0947
IE00BF2MW684	23/01/2020	0.0952
IE00BF2MW684	24/01/2020	0.0958
IE00BF2MW684	27/01/2020	0.0975
IE00BF2MW684	28/01/2020	0.0980
IE00BF2MW684	29/01/2020	0.0986
IE00BF2MW684	30/01/2020	0.0991
IE00BF2MW684	31/01/2020	0.0000
IE00BF2MW684	03/02/2020	0.0015
IE00BF2MW684	04/02/2020	0.0021

IE00BF2MW684	05/02/2020	0.0027
IE00BF2MW684	06/02/2020	0.0032
IE00BF2MW684	07/02/2020	0.0038
IE00BF2MW684	10/02/2020	0.0055
IE00BF2MW684	11/02/2020	0.0060
IE00BF2MW684	12/02/2020	0.0066
IE00BF2MW684	13/02/2020	0.0071
IE00BF2MW684	14/02/2020	0.0077
IE00BF2MW684	17/02/2020	0.0093
IE00BF2MW684	18/02/2020	0.0099
IE00BF2MW684	19/02/2020	0.0104
IE00BF2MW684	20/02/2020	0.0110
IE00BF2MW684	21/02/2020	0.0115
IE00BF2MW684	24/02/2020	0.0132
IE00BF2MW684	25/02/2020	0.0137
IE00BF2MW684	26/02/2020	0.0143
IE00BF2MW684	27/02/2020	0.0148
IE00BF2MW684	28/02/2020	0.0154
IE00BF2MW684	02/03/2020	0.0173
IE00BF2MW684	03/03/2020	0.0179
IE00BF2MW684	04/03/2020	0.0184
IE00BF2MW684	05/03/2020	0.0189
IE00BF2MW684	06/03/2020	0.0195
IE00BF2MW684	09/03/2020	0.0210
IE00BF2MW684	10/03/2020	0.0215
IE00BF2MW684	11/03/2020	0.0220
IE00BF2MW684	12/03/2020	0.0226
IE00BF2MW684	13/03/2020	0.0231
IE00BF2MW684	16/03/2020	0.0247
IE00BF2MW684	17/03/2020	0.0252
IE00BF2MW684	18/03/2020	0.0257
IE00BF2MW684	19/03/2020	0.0262
IE00BF2MW684	20/03/2020	0.0267
IE00BF2MW684	23/03/2020	0.0282
IE00BF2MW684	24/03/2020	0.0288
IE00BF2MW684	25/03/2020	0.0293
IE00BF2MW684	26/03/2020	0.0298
IE00BF2MW684	27/03/2020	0.0303
IE00BF2MW684	30/03/2020	0.0319
IE00BF2MW684	31/03/2020	0.0324
IE00BF2MW684	01/04/2020	0.0327
IE00BF2MW684	02/04/2020	0.0333
IE00BF2MW684	03/04/2020	0.0338
IE00BF2MW684	06/04/2020	0.0354
IE00BF2MW684	07/04/2020	0.0358
IE00BF2MW684	08/04/2020	0.0363
IE00BF2MW684	09/04/2020	0.0369
IE00BF2MW684	14/04/2020	0.0394
IE00BF2MW684	15/04/2020	0.0399
IE00BF2MW684	16/04/2020	0.0404

IE00BF2MW684	17/04/2020	0.0409
IE00BF2MW684	20/04/2020	0.0423
IE00BF2MW684	21/04/2020	0.0428
IE00BF2MW684	22/04/2020	0.0433
IE00BF2MW684	23/04/2020	0.0438
IE00BF2MW684	24/04/2020	0.0442
IE00BF2MW684	27/04/2020	0.0457
IE00BF2MW684	28/04/2020	0.0461
IE00BF2MW684	29/04/2020	0.0466
IE00BF2MW684	30/04/2020	0.0471
IE00BF2MW684	04/05/2020	0.0491
IE00BF2MW684	05/05/2020	0.0496
IE00BF2MW684	06/05/2020	0.0501
IE00BF2MW684	07/05/2020	0.0505
IE00BF2MW684	08/05/2020	0.0510
IE00BF2MW684	11/05/2020	0.0525
IE00BF2MW684	12/05/2020	0.0529
IE00BF2MW684	13/05/2020	0.0534
IE00BF2MW684	14/05/2020	0.0539
IE00BF2MW684	15/05/2020	0.0543
IE00BF2MW684	18/05/2020	0.0558
IE00BF2MW684	19/05/2020	0.0563
IE00BF2MW684	20/05/2020	0.0567
IE00BF2MW684	21/05/2020	0.0572
IE00BF2MW684	22/05/2020	0.0577
IE00BF2MW684	26/05/2020	0.0595
IE00BF2MW684	27/05/2020	0.0600
IE00BF2MW684	28/05/2020	0.0604
IE00BF2MW684	29/05/2020	0.0609
IE00BF2MW684	01/06/2020	0.0622
IE00BF2MW684	02/06/2020	0.0627
IE00BF2MW684	03/06/2020	0.0631
IE00BF2MW684	04/06/2020	0.0636
IE00BF2MW684	05/06/2020	0.0642
IE00BF2MW684	08/06/2020	0.0656
IE00BF2MW684	09/06/2020	0.0661
IE00BF2MW684	10/06/2020	0.0665
IE00BF2MW684	11/06/2020	0.0670
IE00BF2MW684	12/06/2020	0.0674
IE00BF2MW684	15/06/2020	0.0687
IE00BF2MW684	16/06/2020	0.0691
IE00BF2MW684	17/06/2020	0.0696
IE00BF2MW684	18/06/2020	0.0701
IE00BF2MW684	19/06/2020	0.0706
IE00BF2MW684	22/06/2020	0.0720
IE00BF2MW684	23/06/2020	0.0725
IE00BF2MW684	24/06/2020	0.0730
IE00BF2MW684	25/06/2020	0.0735
IE00BF2MW684	26/06/2020	0.0739
IE00BF2MW684	29/06/2020	0.0754

IE00BF2MW684	30/06/2020	0.0758
IE00BF2MW684	01/07/2020	0.0763
IE00BF2MW684	02/07/2020	0.0768
IE00BF2MW684	03/07/2020	0.0773
IE00BF2MW684	06/07/2020	0.0790
IE00BF2MW684	07/07/2020	0.0795
IE00BF2MW684	08/07/2020	0.0799
IE00BF2MW684	09/07/2020	0.0804
IE00BF2MW684	10/07/2020	0.0809
IE00BF2MW684	13/07/2020	0.0823
IE00BF2MW684	14/07/2020	0.0828
IE00BF2MW684	15/07/2020	0.0833
IE00BF2MW684	16/07/2020	0.0838
IE00BF2MW684	17/07/2020	0.0843
IE00BF2MW684	20/07/2020	0.0857
IE00BF2MW684	21/07/2020	0.0862
IE00BF2MW684	22/07/2020	0.0867
IE00BF2MW684	23/07/2020	0.0872
IE00BF2MW684	24/07/2020	0.0877
IE00BF2MW684	27/07/2020	0.0891
IE00BF2MW684	28/07/2020	0.0896
IE00BF2MW684	29/07/2020	0.0901
IE00BF2MW684	30/07/2020	0.0906
IE00BF2MW684	31/07/2020	0.0000

IE00BF2MW577	01/08/2019	0.0005
IE00BF2MW577	02/08/2019	0.0012
IE00BF2MW577	05/08/2019	0.0030
IE00BF2MW577	06/08/2019	0.0036
IE00BF2MW577	07/08/2019	0.0042
IE00BF2MW577	08/08/2019	0.0048
IE00BF2MW577	09/08/2019	0.0054
IE00BF2MW577	12/08/2019	0.0072
IE00BF2MW577	13/08/2019	0.0078
IE00BF2MW577	14/08/2019	0.0084
IE00BF2MW577	15/08/2019	0.0090
IE00BF2MW577	16/08/2019	0.0097
IE00BF2MW577	19/08/2019	0.0115
IE00BF2MW577	20/08/2019	0.0121
IE00BF2MW577	21/08/2019	0.0127
IE00BF2MW577	22/08/2019	0.0133
IE00BF2MW577	23/08/2019	0.0139
IE00BF2MW577	26/08/2019	0.0139
IE00BF2MW577	27/08/2019	0.0163
IE00BF2MW577	28/08/2019	0.0169
IE00BF2MW577	29/08/2019	0.0175
IE00BF2MW577	30/08/2019	0.0181
IE00BF2MW577	02/09/2019	0.0181
IE00BF2MW577	03/09/2019	0.0203
IE00BF2MW577	04/09/2019	0.0209

IE00BF2MW577	05/09/2019	0.0215
IE00BF2MW577	06/09/2019	0.0222
IE00BF2MW577	09/09/2019	0.0240
IE00BF2MW577	10/09/2019	0.0244
IE00BF2MW577	11/09/2019	0.0250
IE00BF2MW577	12/09/2019	0.0256
IE00BF2MW577	13/09/2019	0.0262
IE00BF2MW577	16/09/2019	0.0279
IE00BF2MW577	17/09/2019	0.0285
IE00BF2MW577	18/09/2019	0.0291
IE00BF2MW577	19/09/2019	0.0296
IE00BF2MW577	20/09/2019	0.0302
IE00BF2MW577	23/09/2019	0.0320
IE00BF2MW577	24/09/2019	0.0326
IE00BF2MW577	25/09/2019	0.0332
IE00BF2MW577	26/09/2019	0.0338
IE00BF2MW577	27/09/2019	0.0344
IE00BF2MW577	30/09/2019	0.0362
IE00BF2MW577	01/10/2019	0.0370
IE00BF2MW577	02/10/2019	0.0378
IE00BF2MW577	03/10/2019	0.0384
IE00BF2MW577	04/10/2019	0.0390
IE00BF2MW577	07/10/2019	0.0409
IE00BF2MW577	08/10/2019	0.0415
IE00BF2MW577	09/10/2019	0.0422
IE00BF2MW577	10/10/2019	0.0428
IE00BF2MW577	11/10/2019	0.0434
IE00BF2MW577	14/10/2019	0.0434
IE00BF2MW577	15/10/2019	0.0459
IE00BF2MW577	16/10/2019	0.0465
IE00BF2MW577	17/10/2019	0.0472
IE00BF2MW577	18/10/2019	0.0478
IE00BF2MW577	21/10/2019	0.0497
IE00BF2MW577	22/10/2019	0.0503
IE00BF2MW577	23/10/2019	0.0509
IE00BF2MW577	24/10/2019	0.0516
IE00BF2MW577	25/10/2019	0.0522
IE00BF2MW577	28/10/2019	0.0541
IE00BF2MW577	29/10/2019	0.0547
IE00BF2MW577	30/10/2019	0.0553
IE00BF2MW577	31/10/2019	0.0561
IE00BF2MW577	01/11/2019	0.0567
IE00BF2MW577	04/11/2019	0.0586
IE00BF2MW577	05/11/2019	0.0593
IE00BF2MW577	06/11/2019	0.0599
IE00BF2MW577	07/11/2019	0.0606
IE00BF2MW577	08/11/2019	0.0612
IE00BF2MW577	11/11/2019	0.0612
IE00BF2MW577	12/11/2019	0.0638
IE00BF2MW577	13/11/2019	0.0644

IE00BF2MW577	14/11/2019	0.0651
IE00BF2MW577	15/11/2019	0.0656
IE00BF2MW577	18/11/2019	0.0676
IE00BF2MW577	19/11/2019	0.0682
IE00BF2MW577	20/11/2019	0.0689
IE00BF2MW577	21/11/2019	0.0695
IE00BF2MW577	22/11/2019	0.0702
IE00BF2MW577	25/11/2019	0.0721
IE00BF2MW577	26/11/2019	0.0728
IE00BF2MW577	27/11/2019	0.0734
IE00BF2MW577	28/11/2019	0.0734
IE00BF2MW577	29/11/2019	0.0747
IE00BF2MW577	02/12/2019	0.0768
IE00BF2MW577	03/12/2019	0.0775
IE00BF2MW577	04/12/2019	0.0781
IE00BF2MW577	05/12/2019	0.0787
IE00BF2MW577	06/12/2019	0.0794
IE00BF2MW577	09/12/2019	0.0810
IE00BF2MW577	10/12/2019	0.0816
IE00BF2MW577	11/12/2019	0.0822
IE00BF2MW577	12/12/2019	0.0829
IE00BF2MW577	13/12/2019	0.0830
IE00BF2MW577	16/12/2019	0.0850
IE00BF2MW577	17/12/2019	0.0861
IE00BF2MW577	18/12/2019	0.0868
IE00BF2MW577	19/12/2019	0.0874
IE00BF2MW577	20/12/2019	0.0881
IE00BF2MW577	23/12/2019	0.0901
IE00BF2MW577	24/12/2019	0.0901
IE00BF2MW577	27/12/2019	0.0928
IE00BF2MW577	30/12/2019	0.0948
IE00BF2MW577	31/12/2019	0.0948
IE00BF2MW577	02/01/2020	0.0964
IE00BF2MW577	03/01/2020	0.0971
IE00BF2MW577	06/01/2020	0.0991
IE00BF2MW577	07/01/2020	0.0998
IE00BF2MW577	08/01/2020	0.1005
IE00BF2MW577	09/01/2020	0.1012
IE00BF2MW577	10/01/2020	0.1018
IE00BF2MW577	13/01/2020	0.1039
IE00BF2MW577	14/01/2020	0.1046
IE00BF2MW577	15/01/2020	0.1053
IE00BF2MW577	16/01/2020	0.1059
IE00BF2MW577	17/01/2020	0.1066
IE00BF2MW577	20/01/2020	0.1088
IE00BF2MW577	21/01/2020	0.1094
IE00BF2MW577	22/01/2020	0.1101
IE00BF2MW577	23/01/2020	0.1108
IE00BF2MW577	24/01/2020	0.1115
IE00BF2MW577	27/01/2020	0.1135

IE00BF2MW577	28/01/2020	0.1141
IE00BF2MW577	29/01/2020	0.1148
IE00BF2MW577	30/01/2020	0.1155
IE00BF2MW577	31/01/2020	0.0000
IE00BF2MW577	03/02/2020	0.0019
IE00BF2MW577	04/02/2020	0.0026
IE00BF2MW577	05/02/2020	0.0032
IE00BF2MW577	06/02/2020	0.0039
IE00BF2MW577	07/02/2020	0.0046
IE00BF2MW577	10/02/2020	0.0067
IE00BF2MW577	11/02/2020	0.0074
IE00BF2MW577	12/02/2020	0.0081
IE00BF2MW577	13/02/2020	0.0087
IE00BF2MW577	14/02/2020	0.0094
IE00BF2MW577	17/02/2020	0.0114
IE00BF2MW577	18/02/2020	0.0121
IE00BF2MW577	19/02/2020	0.0127
IE00BF2MW577	20/02/2020	0.0134
IE00BF2MW577	21/02/2020	0.0141
IE00BF2MW577	24/02/2020	0.0161
IE00BF2MW577	25/02/2020	0.0167
IE00BF2MW577	26/02/2020	0.0174
IE00BF2MW577	27/02/2020	0.0181
IE00BF2MW577	28/02/2020	0.0187
IE00BF2MW577	02/03/2020	0.0211
IE00BF2MW577	03/03/2020	0.0217
IE00BF2MW577	04/03/2020	0.0223
IE00BF2MW577	05/03/2020	0.0230
IE00BF2MW577	06/03/2020	0.0236
IE00BF2MW577	09/03/2020	0.0255
IE00BF2MW577	10/03/2020	0.0261
IE00BF2MW577	11/03/2020	0.0267
IE00BF2MW577	12/03/2020	0.0273
IE00BF2MW577	13/03/2020	0.0279
IE00BF2MW577	16/03/2020	0.0298
IE00BF2MW577	17/03/2020	0.0304
IE00BF2MW577	18/03/2020	0.0310
IE00BF2MW577	19/03/2020	0.0316
IE00BF2MW577	20/03/2020	0.0322
IE00BF2MW577	23/03/2020	0.0339
IE00BF2MW577	24/03/2020	0.0345
IE00BF2MW577	25/03/2020	0.0351
IE00BF2MW577	26/03/2020	0.0357
IE00BF2MW577	27/03/2020	0.0362
IE00BF2MW577	30/03/2020	0.0380
IE00BF2MW577	31/03/2020	0.0385
IE00BF2MW577	01/04/2020	0.0389
IE00BF2MW577	02/04/2020	0.0396
IE00BF2MW577	03/04/2020	0.0402
IE00BF2MW577	06/04/2020	0.0419

IE00BF2MW577	07/04/2020	0.0425
IE00BF2MW577	08/04/2020	0.0431
IE00BF2MW577	09/04/2020	0.0437
IE00BF2MW577	14/04/2020	0.0466
IE00BF2MW577	15/04/2020	0.0472
IE00BF2MW577	16/04/2020	0.0478
IE00BF2MW577	17/04/2020	0.0483
IE00BF2MW577	20/04/2020	0.0499
IE00BF2MW577	21/04/2020	0.0505
IE00BF2MW577	22/04/2020	0.0511
IE00BF2MW577	23/04/2020	0.0517
IE00BF2MW577	24/04/2020	0.0522
IE00BF2MW577	27/04/2020	0.0539
IE00BF2MW577	28/04/2020	0.0544
IE00BF2MW577	29/04/2020	0.0550
IE00BF2MW577	30/04/2020	0.0555
IE00BF2MW577	04/05/2020	0.0579
IE00BF2MW577	05/05/2020	0.0584
IE00BF2MW577	06/05/2020	0.0590
IE00BF2MW577	07/05/2020	0.0596
IE00BF2MW577	08/05/2020	0.0601
IE00BF2MW577	11/05/2020	0.0619
IE00BF2MW577	12/05/2020	0.0624
IE00BF2MW577	13/05/2020	0.0630
IE00BF2MW577	14/05/2020	0.0636
IE00BF2MW577	15/05/2020	0.0641
IE00BF2MW577	18/05/2020	0.0658
IE00BF2MW577	19/05/2020	0.0663
IE00BF2MW577	20/05/2020	0.0669
IE00BF2MW577	21/05/2020	0.0675
IE00BF2MW577	22/05/2020	0.0680
IE00BF2MW577	26/05/2020	0.0702
IE00BF2MW577	27/05/2020	0.0707
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IE00BF2MW577	29/05/2020	0.0719
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IE00BF2MW577	02/06/2020	0.0739
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IE00BF2MW577	12/06/2020	0.0793
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IE00BF2MW577	19/06/2020	0.0829

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IE00BF2MW353	05/11/2019	0.0486

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IE00BF2MW353	07/11/2019	0.0496
IE00BF2MW353	08/11/2019	0.0501
IE00BF2MW353	11/11/2019	0.0501
IE00BF2MW353	12/11/2019	0.0521
IE00BF2MW353	13/11/2019	0.0526
IE00BF2MW353	14/11/2019	0.0531
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IE00BF2MW353	18/11/2019	0.0550
IE00BF2MW353	19/11/2019	0.0556
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IE00BF2MW353	27/11/2019	0.0596
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IE00BF2MW353	03/12/2019	0.0627
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IE00BF2MW353	16/12/2019	0.0686
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IE00BF2MW353	18/12/2019	0.0700
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IE00BF2MW353	23/12/2019	0.0726
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IE00BF2MW353	30/12/2019	0.0763
IE00BF2MW353	31/12/2019	0.0763
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IE00BF2MW353	07/01/2020	0.0801
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IE00BF2MW353	24/01/2020	0.0890
IE00BF2MW353	27/01/2020	0.0906
IE00BF2MW353	28/01/2020	0.0911
IE00BF2MW353	29/01/2020	0.0916
IE00BF2MW353	30/01/2020	0.0921
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IE00BF2MW353	07/02/2020	0.0035
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IE00BF2MW353	11/02/2020	0.0057
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IE00BF2MW353	14/02/2020	0.0072
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IE00BF2MW353	04/03/2020	0.0172
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IE00BF2MW353	09/03/2020	0.0197
IE00BF2MW353	10/03/2020	0.0201
IE00BF2MW353	11/03/2020	0.0206
IE00BF2MW353	12/03/2020	0.0211
IE00BF2MW353	13/03/2020	0.0216
IE00BF2MW353	16/03/2020	0.0231
IE00BF2MW353	17/03/2020	0.0236
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IE00BF2MW353	20/03/2020	0.0251
IE00BF2MW353	23/03/2020	0.0265
IE00BF2MW353	24/03/2020	0.0270
IE00BF2MW353	25/03/2020	0.0275
IE00BF2MW353	26/03/2020	0.0280
IE00BF2MW353	27/03/2020	0.0285

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IE00BF2MW353	31/03/2020	0.0304
IE00BF2MW353	01/04/2020	0.0307
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IE00BF2MW353	27/04/2020	0.0429
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IE00BF2MW353	07/05/2020	0.0475
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IE00BF2MW353	29/05/2020	0.0573
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IE00BF2MW353	02/06/2020	0.0589
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IE00BF2MW353	08/06/2020	0.0617
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IE00BF2MW353	11/06/2020	0.0630

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IE00BF2MW460	19/12/2019	0.0721
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IE00BF2MW460	23/12/2019	0.0742
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