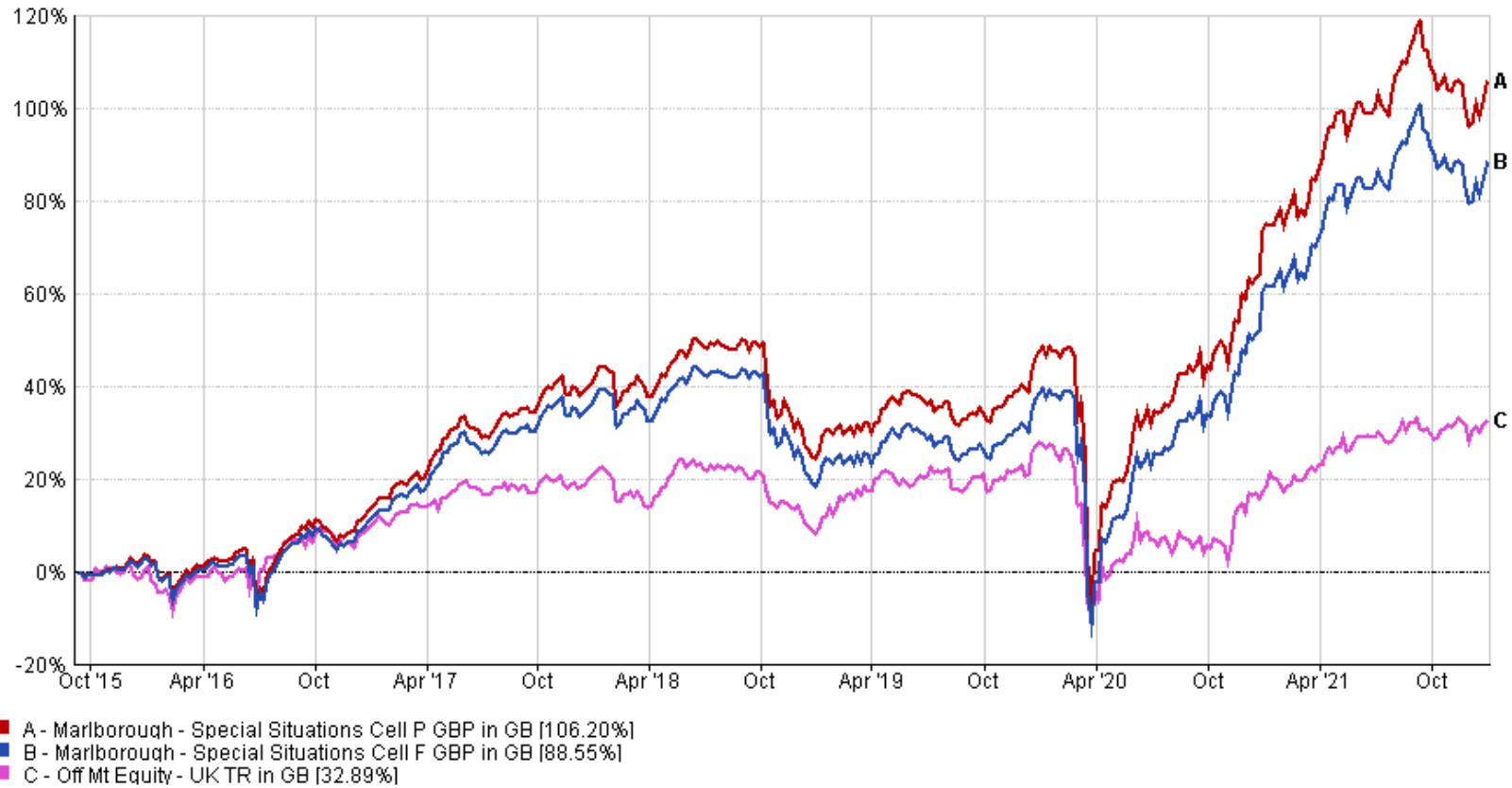


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



31/12/2020 - 31/12/2021 Data from FE fundinfo2022

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



10/09/2015 - 31/12/2021 Data from FE fundinfo2022