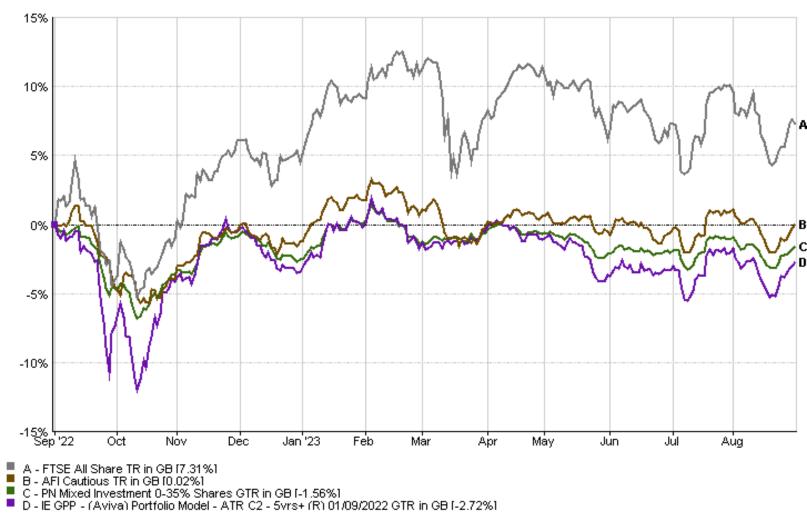




17 October 2023

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



01/09/2022 - 31/08/2023 Data from FE fundinfo2023