

| Date | NetValue | DailyReturn |
|------------|------------|-------------|
| 2019-05-15 | 1.00000000 | 0.00% |
| 2019-05-16 | 1.00275134 | 0.28% |
| 2019-05-17 | 0.97409553 | -2.86% |
| 2019-05-20 | 0.94388732 | -3.10% |
| 2019-05-21 | 0.94388732 | 0.00% |
| 2019-05-22 | 0.93164376 | -1.30% |
| 2019-05-23 | 0.92800639 | -0.39% |
| 2019-05-24 | 0.90420957 | -2.56% |
| 2019-05-27 | 0.93055511 | 2.91% |
| 2019-05-28 | 0.92840360 | -0.23% |
| 2019-05-29 | 0.92041407 | -0.86% |
| 2019-05-30 | 0.91467042 | -0.62% |
| 2019-05-31 | 0.90723646 | -0.81% |
| 2019-06-03 | 0.89100417 | -1.79% |
| 2019-06-04 | 0.88335854 | -0.86% |
| 2019-06-05 | 0.88472703 | 0.15% |
| 2019-06-06 | 0.87908969 | -0.64% |
| 2019-06-10 | 0.87006520 | -1.03% |
| 2019-06-11 | 0.91305578 | 4.94% |
| 2019-06-12 | 0.91165991 | -0.15% |
| 2019-06-13 | 0.92748668 | 1.74% |
| 2019-06-14 | 0.94502263 | 1.89% |
| 2019-06-17 | 0.92637443 | -1.97% |
| 2019-06-18 | 0.91936145 | -0.76% |
| 2019-06-19 | 0.94559529 | 2.85% |
| 2019-06-20 | 0.99662608 | 5.40% |
| 2019-06-21 | 1.04093778 | 4.45% |
| 2019-06-24 | 1.04345766 | 0.24% |
| 2019-06-25 | 1.09177793 | 4.63% |
| 2019-06-26 | 1.08424521 | -0.69% |
| 2019-06-27 | 1.10894307 | 2.28% |
| 2019-06-28 | 1.12032181 | 1.03% |
| 2019-07-01 | 1.17464419 | 4.85% |
| 2019-07-02 | 1.17116076 | -0.30% |
| 2019-07-03 | 1.16860143 | -0.22% |
| 2019-07-04 | 1.17384941 | 0.45% |
| 2019-07-05 | 1.17831145 | 0.38% |
| 2019-07-08 | 1.15878496 | -1.66% |
| 2019-07-09 | 1.14612279 | -1.09% |
| 2019-07-10 | 1.11842025 | -2.42% |
| 2019-07-11 | 1.09566165 | -2.03% |
| 2019-07-12 | 1.08630028 | -0.85% |
| 2019-07-15 | 1.10102054 | 1.36% |
| 2019-07-16 | 1.09507345 | -0.54% |
| 2019-07-17 | 1.09497655 | -0.01% |
| 2019-07-18 | 1.07521524 | -1.80% |
| 2019-07-19 | 1.08473611 | 0.89% |

| | | |
|------------|------------|--------|
| 2019-07-22 | 1.04697498 | -3.48% |
| 2019-07-23 | 1.05386873 | 0.66% |
| 2019-07-24 | 1.05501429 | 0.11% |
| 2019-07-25 | 1.10394381 | 4.64% |
| 2019-07-26 | 1.11319825 | 0.84% |
| 2019-07-29 | 1.09563369 | -1.58% |
| 2019-07-30 | 1.08479213 | -0.99% |
| 2019-07-31 | 1.10371606 | 1.74% |
| 2019-08-01 | 1.13195694 | 2.56% |
| 2019-08-02 | 1.12674962 | -0.46% |
| 2019-08-05 | 1.10622619 | -1.82% |
| 2019-08-06 | 1.11589420 | 0.87% |
| 2019-08-07 | 1.10233336 | -1.22% |
| 2019-08-08 | 1.08189534 | -1.85% |
| 2019-08-09 | 1.09113356 | 0.85% |
| 2019-08-12 | 1.12040450 | 2.68% |
| 2019-08-13 | 1.15335028 | 2.94% |
| 2019-08-14 | 1.14674080 | -0.57% |
| 2019-08-15 | 1.18224474 | 3.10% |
| 2019-08-16 | 1.21556879 | 2.82% |
| 2019-08-19 | 1.26692053 | 4.22% |
| 2019-08-20 | 1.28219533 | 1.21% |
| 2019-08-21 | 1.27789022 | -0.34% |
| 2019-08-22 | 1.27770292 | -0.01% |
| 2019-08-23 | 1.26597056 | -0.92% |
| 2019-08-26 | 1.28762613 | 1.71% |
| 2019-08-27 | 1.30899794 | 1.66% |
| 2019-08-28 | 1.30345611 | -0.42% |
| 2019-08-29 | 1.30293833 | -0.04% |
| 2019-08-30 | 1.30033442 | -0.20% |
| 2019-09-02 | 1.30257367 | 0.17% |
| 2019-09-03 | 1.31303604 | 0.80% |
| 2019-09-04 | 1.32313711 | 0.77% |
| 2019-09-05 | 1.37320721 | 3.78% |