

Price History

| Date | Price | CVol | % Change | Open | Low | High | NAV | Total Return (Gross) | % Return | Cumulative Return % |
|------------|--------|----------------|----------|--------|--------|--------|--------|----------------------|----------|---------------------|
| 06 Feb '26 | 633.98 | 5,484,187.00 | -0.35 | 626.72 | 621.50 | 641.00 | | 832.37 | -0.35 | 583.50 |
| 30 Jan '26 | 636.22 | 172,422,720.00 | 1.45 | 630.64 | 622.22 | 641.81 | 636.09 | 835.27 | 1.45 | 585.89 |
| 31 Dec '25 | 627.13 | 259,445,920.00 | -0.20 | 624.17 | 617.16 | 636.08 | 627.02 | 823.34 | 0.08 | 576.09 |
| 28 Nov '25 | 628.41 | 152,463,600.00 | 0.22 | 630.42 | 598.38 | 630.54 | 628.42 | 822.70 | 0.22 | 575.57 |
| 31 Oct '25 | 627.04 | 157,610,400.00 | 2.39 | 609.70 | 600.23 | 634.13 | 626.90 | 820.91 | 2.39 | 574.09 |
| 30 Sep '25 | 612.38 | 204,751,630.00 | 3.25 | 586.06 | 583.67 | 615.26 | 612.57 | 801.72 | 3.55 | 558.33 |
| 29 Aug '25 | 593.08 | 123,987,400.00 | 2.08 | 575.73 | 569.29 | 597.07 | 592.70 | 774.24 | 2.08 | 535.77 |
| 31 Jul '25 | 581.02 | 121,626,090.00 | 2.29 | 566.56 | 565.80 | 588.16 | 580.93 | 758.50 | 2.29 | 522.84 |
| 30 Jun '25 | 568.03 | 151,125,130.00 | 4.85 | 540.25 | 537.80 | 569.15 | 568.21 | 741.54 | 5.17 | 508.92 |
| 30 May '25 | 541.76 | 127,057,130.00 | 6.28 | 515.13 | 511.10 | 547.45 | 542.39 | 705.08 | 6.28 | 478.98 |
| 30 Apr '25 | 509.74 | 250,654,440.00 | -0.81 | 512.36 | 442.80 | 521.49 | 510.28 | 663.41 | -0.81 | 444.76 |
| 31 Mar '25 | 513.91 | 179,937,630.00 | -5.93 | 548.20 | 502.64 | 549.29 | 513.77 | 668.83 | -5.61 | 449.22 |
| 28 Feb '25 | 546.33 | 91,408,410.00 | -1.27 | 544.99 | 535.58 | 563.92 | 546.36 | 708.56 | -1.27 | 481.84 |
| 31 Jan '25 | 553.33 | 113,529,090.00 | 2.69 | 542.02 | 529.02 | 561.66 | 553.60 | 717.64 | 2.69 | 489.30 |
| 31 Dec '24 | 538.81 | 158,388,940.00 | -2.65 | 554.36 | 535.85 | 559.96 | 538.61 | 698.81 | -2.34 | 473.83 |
| 29 Nov '24 | 553.45 | 99,716,380.00 | 5.89 | 525.16 | 522.03 | 554.70 | 553.54 | 715.53 | 5.89 | 487.56 |
| 31 Oct '24 | 522.67 | 97,970,414.00 | -0.95 | 527.04 | 519.58 | 538.76 | 522.86 | 675.73 | -0.95 | 454.88 |
| 30 Sep '24 | 527.67 | 159,145,220.00 | 1.86 | 515.12 | 495.80 | 529.92 | 527.65 | 682.20 | 2.18 | 460.19 |
| 30 Aug '24 | 518.04 | 113,649,320.00 | 2.39 | 507.84 | 468.89 | 518.58 | 518.25 | 667.66 | 2.39 | 448.25 |
| 31 Jul '24 | 505.93 | 95,583,164.00 | 1.16 | 501.49 | 493.92 | 519.40 | 505.98 | 652.06 | 1.16 | 435.44 |
| 28 Jun '24 | 500.13 | 102,998,980.00 | 3.20 | 486.30 | 480.40 | 505.74 | 499.91 | 644.58 | 3.57 | 429.30 |
| 31 May '24 | 484.62 | 83,381,190.00 | 5.03 | 460.77 | 459.16 | 489.99 | 484.33 | 622.37 | 5.03 | 411.06 |
| 30 Apr '24 | 461.43 | 132,267,060.00 | -4.01 | 481.44 | 453.90 | 481.96 | 461.46 | 592.59 | -4.01 | 386.61 |
| 28 Mar '24 | 480.70 | 106,592,260.00 | 2.95 | 467.83 | 464.06 | 483.24 | 481.13 | 617.34 | 3.28 | 406.93 |
| 29 Feb '24 | 466.93 | 103,472,280.00 | 5.21 | 445.35 | 444.65 | 468.87 | 467.64 | 597.73 | 5.21 | 390.83 |
| 31 Jan '24 | 443.82 | 113,237,050.00 | 1.61 | 433.91 | 428.64 | 451.81 | 443.95 | 568.15 | 1.61 | 366.53 |
| 29 Dec '23 | 436.80 | 100,310,300.00 | 4.15 | 418.83 | 417.46 | 438.84 | 436.63 | 559.16 | 4.58 | 359.15 |
| 30 Nov '23 | 419.40 | 87,611,484.00 | 9.17 | 385.09 | 384.62 | 421.12 | 419.39 | 534.65 | 9.17 | 339.03 |
| 31 Oct '23 | 384.17 | 112,739,200.00 | -2.17 | 391.90 | 375.95 | 402.50 | 384.30 | 489.73 | -2.17 | 302.15 |
| 29 Sep '23 | 392.70 | 85,392,370.00 | -5.11 | 416.46 | 389.45 | 416.88 | 392.56 | 500.61 | -4.75 | 311.08 |
| 31 Aug '23 | 413.83 | 87,507,945.00 | -1.63 | 419.26 | 397.85 | 420.08 | 413.80 | 525.55 | -1.63 | 331.56 |
| 31 Jul '23 | 420.68 | 75,252,695.00 | 3.29 | 406.92 | 401.56 | 422.15 | 420.50 | 534.25 | 3.29 | 338.70 |
| 30 Jun '23 | 407.28 | 87,592,516.00 | 6.09 | 384.20 | 382.97 | 408.76 | 407.42 | 517.23 | 6.51 | 324.73 |
| 31 May '23 | 383.89 | 74,591,870.00 | 0.48 | 381.73 | 370.92 | 388.26 | 383.68 | 485.63 | 0.48 | 298.77 |
| 28 Apr '23 | 382.05 | 59,258,390.00 | 1.59 | 375.60 | 370.98 | 382.12 | 382.03 | 483.30 | 1.59 | 296.86 |
| 31 Mar '23 | 376.07 | 98,909,000.00 | 3.28 | 363.34 | 349.76 | 376.34 | 376.17 | 475.74 | 3.71 | 290.65 |
| 28 Feb '23 | 364.11 | 70,631,590.00 | -2.50 | 372.44 | 361.73 | 384.41 | 364.35 | 458.73 | -2.50 | 276.69 |
| 31 Jan '23 | 373.44 | 76,631,760.00 | 6.29 | 353.18 | 347.19 | 375.08 | 373.48 | 470.48 | 6.29 | 286.34 |
| 30 Dec '22 | 351.34 | 94,164,720.00 | -6.18 | 375.87 | 344.34 | 377.19 | 351.41 | 442.64 | -5.73 | 263.48 |
| 30 Nov '22 | 374.49 | 78,860,410.00 | 5.51 | 358.53 | 338.90 | 374.59 | 374.69 | 469.56 | 5.50 | 285.58 |
| 31 Oct '22 | 354.95 | 99,172,670.00 | 8.12 | 331.79 | 319.87 | 357.98 | 354.87 | 445.06 | 8.12 | 265.46 |
| 30 Sep '22 | 328.30 | 110,165,860.00 | -9.60 | 361.10 | 328.12 | 378.51 | 328.30 | 411.65 | -9.21 | 238.02 |
| 31 Aug '22 | 363.15 | 82,935,090.00 | -4.13 | 376.12 | 363.11 | 396.89 | 363.21 | 453.39 | -4.13 | 272.30 |
| 29 Jul '22 | 378.79 | 91,517,550.00 | 9.20 | 346.16 | 341.05 | 379.66 | 378.66 | 472.91 | 9.20 | 288.33 |
| 30 Jun '22 | 346.88 | 118,461,480.00 | -8.64 | 381.61 | 334.24 | 383.74 | 346.70 | 433.07 | -8.26 | 255.62 |
| 31 May '22 | 379.68 | 142,832,190.00 | 0.26 | 378.79 | 349.76 | 394.93 | 379.45 | 472.09 | 0.26 | 287.66 |
| 29 Apr '22 | 378.70 | 109,711,990.00 | -8.78 | 416.68 | 378.00 | 420.82 | 378.77 | 470.87 | -8.78 | 286.66 |
| 31 Mar '22 | 415.17 | 137,210,450.00 | 3.44 | 400.01 | 381.64 | 424.72 | 414.96 | 516.22 | 3.78 | 323.89 |
| 28 Feb '22 | 401.36 | 178,153,220.00 | -2.98 | 414.34 | 377.50 | 421.18 | 401.48 | 497.40 | -2.98 | 308.44 |
| 31 Jan '22 | 413.69 | 209,444,230.00 | -5.24 | 437.93 | 386.84 | 441.26 | 413.87 | 512.68 | -5.24 | 320.99 |
| 31 Dec '21 | 436.57 | 142,381,060.00 | 4.18 | 424.47 | 412.77 | 440.36 | 436.47 | 541.03 | 4.55 | 344.27 |
| 30 Nov '21 | 419.06 | 100,253,270.00 | -0.73 | 423.19 | 418.63 | 435.41 | 419.29 | 517.47 | -0.73 | 324.92 |
| 29 Oct '21 | 422.16 | 93,894,170.00 | 7.04 | 396.23 | 391.96 | 422.52 | 422.23 | 521.30 | 7.04 | 328.06 |
| 30 Sep '21 | 394.40 | 103,248,310.00 | -4.98 | 416.05 | 394.34 | 417.44 | 394.59 | 487.02 | -4.66 | 299.92 |
| 31 Aug '21 | 415.05 | 81,088,840.00 | 2.95 | 404.78 | 400.92 | 416.56 | 415.21 | 510.84 | 2.95 | 319.48 |
| 30 Jul '21 | 403.15 | 87,927,390.00 | 2.45 | 394.30 | 387.93 | 406.13 | 402.97 | 496.20 | 2.45 | 307.45 |
| 30 Jun '21 | 393.52 | 68,946,260.00 | 1.91 | 388.50 | 382.52 | 394.45 | 393.64 | 484.34 | 2.26 | 297.72 |
| 28 May '21 | 386.13 | 91,769,260.00 | 0.67 | 385.56 | 372.13 | 388.68 | 385.97 | 473.64 | 0.67 | 288.93 |
| 30 Apr '21 | 383.57 | 77,401,940.00 | 5.29 | 366.20 | 366.03 | 386.74 | 383.31 | 470.50 | 5.29 | 286.35 |
| 31 Mar '21 | 364.30 | 115,909,234.00 | 4.21 | 354.55 | 341.92 | 366.05 | 363.89 | 446.87 | 4.57 | 266.94 |
| 26 Feb '21 | 349.59 | 65,410,773.00 | 2.77 | 343.63 | 341.40 | 362.37 | 349.86 | 427.34 | 2.77 | 250.91 |
| 29 Jan '21 | 340.18 | 67,324,910.00 | -1.02 | 345.02 | 335.37 | 354.65 | 340.45 | 415.84 | -1.02 | 241.47 |
| 31 Dec '20 | 343.69 | 62,142,484.00 | 3.32 | 335.92 | 333.77 | 344.37 | 343.93 | 420.13 | 3.75 | 244.99 |
| 30 Nov '20 | 332.64 | 67,827,700.00 | 10.95 | 303.37 | 300.63 | 335.20 | 332.54 | 404.96 | 10.95 | 232.53 |
| 30 Oct '20 | 299.82 | 62,743,170.00 | -2.55 | 310.16 | 296.37 | 325.22 | 299.73 | 365.00 | -2.55 | 199.72 |
| 30 Sep '20 | 307.65 | 74,318,210.00 | -4.16 | 321.81 | 295.04 | 329.67 | 307.93 | 374.54 | -3.75 | 207.55 |
| 31 Aug '20 | 321.02 | 61,314,020.00 | 6.97 | 301.65 | 301.13 | 322.83 | 321.46 | 389.15 | 6.97 | 219.55 |
| 31 Jul '20 | 300.10 | 73,802,290.00 | 5.88 | 284.37 | 283.95 | 300.62 | 299.91 | 363.79 | 5.88 | 198.72 |
| 30 Jun '20 | 283.43 | 98,717,830.00 | 1.32 | 279.07 | 272.77 | 297.32 | 283.91 | 343.58 | 1.83 | 182.13 |
| 29 May '20 | 279.75 | 92,580,330.00 | 4.74 | 262.14 | 253.97 | 282.04 | 279.82 | 337.39 | 4.74 | 177.05 |
| 30 Apr '20 | 267.10 | 149,165,880.00 | 12.79 | 227.92 | 224.13 | 271.00 | 267.09 | 322.13 | 12.79 | 164.52 |
| 31 Mar '20 | 236.82 | 281,803,840.00 | -12.85 | 274.00 | 200.55 | 288.32 | 236.74 | 285.61 | -12.46 | 134.53 |
| 28 Feb '20 | 271.74 | 99,891,380.00 | -8.10 | 297.12 | 262.25 | 311.59 | 271.40 | 326.27 | -8.10 | 167.92 |
| 31 Jan '20 | 295.69 | 66,990,940.00 | -0.04 | 297.29 | 294.35 | 305.92 | 295.75 | 355.03 | -0.04 | 191.53 |
| 31 Dec '19 | 295.80 | 56,533,910.00 | 2.48 | 289.03 | 282.10 | 297.51 | 295.87 | 355.16 | 2.97 | 191.64 |
| 29 Nov '19 | 288.65 | 43,869,117.00 | 3.63 | 280.05 | 279.91 | 289.78 | 288.60 | 344.91 | 3.63 | 183.22 |
| 31 Oct '19 | 278.55 | 53,049,137.00 | 2.18 | 273.44 | 261.59 | 279.69 | 278.50 | 332.84 | 2.18 | 173.31 |
| 30 Sep '19 | 272.60 | 45,937,470.00 | 1.49 | 266.83 | 265.68 | 277.98 | 272.60 | 325.73 | 1.97 | 167.47 |
| 30 Aug '19 | 268.60 | 76,169,484.00 | -1.64 | 273.28 | 258.70 | 276.28 | 268.87 | 319.42 | -1.64 | 162.30 |
| 31 Jul '19 | 273.08 | 55,504,715.00 | 1.46 | 272.46 | 270.30 | 277.55 | 273.19 | 324.75 | 1.46 | 166.67 |
| 28 Jun '19 | 269.15 | 48,687,590.00 | 6.44 | 252.83 | 250.77 | 272.79 | 269.33 | 320.08 | 6.99 | 162.83 |
| 31 May '19 | 252.87 | 72,319,830.00 | -6.35 | 270.68 | 270.87 | 270.87 | 252.91 | 299.17 | -6.35 | 145.66 |
| 30 Apr '19 | 270.01 | 41,356,492.00 | 4.03 | 261.46 | 261.19 | 270.41 | 270.08 | 319.45 | 4.03 | 162.31 |
| 29 Mar '19 | 259.54 | 62,971,770.00 | 1.36 | 257.81 | 250.34 | 262.59 | 259.57 | 307.06 | 1.92 | 152.14 |

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|------------|--------|----------------|-------|--------|--------|--------|--------|--------|-------|--------|
| 28 Feb '19 | 256.07 | 57,657,355.00 | 3.25 | 248.31 | 246.20 | 258.61 | 256.04 | 301.28 | 3.25 | 147.40 |
| 31 Jan '19 | 248.01 | 81,248,100.00 | 7.92 | 226.18 | 223.97 | 248.53 | 248.08 | 291.79 | 7.92 | 139.61 |
| 31 Dec '18 | 229.81 | 128,542,130.00 | -9.34 | 257.65 | 214.83 | 257.74 | 229.68 | 270.38 | -8.84 | 122.02 |
| 30 Nov '18 | 253.48 | 61,107,563.00 | 1.89 | 249.63 | 241.73 | 258.44 | 253.85 | 296.59 | 1.89 | 143.55 |
| 31 Oct '18 | 248.79 | 91,440,690.00 | -6.84 | 268.46 | 238.79 | 269.47 | 248.78 | 291.10 | -6.84 | 139.04 |
| 28 Sep '18 | 267.05 | 48,733,297.00 | 0.12 | 266.35 | 263.45 | 270.67 | 267.04 | 312.47 | 0.58 | 156.59 |
| 31 Aug '18 | 266.72 | 49,557,400.00 | 3.22 | 258.64 | 256.48 | 268.05 | 266.74 | 310.68 | 3.22 | 155.11 |
| 31 Jul '18 | 258.40 | 45,590,887.00 | 3.56 | 247.56 | 247.32 | 261.25 | 258.33 | 300.98 | 3.56 | 147.15 |
| 29 Jun '18 | 249.51 | 54,662,130.00 | 0.29 | 250.23 | 246.63 | 256.77 | 249.07 | 290.63 | 0.76 | 138.65 |
| 31 May '18 | 248.79 | 43,982,727.00 | 2.42 | 242.45 | 237.92 | 251.94 | 248.71 | 288.45 | 2.42 | 136.86 |
| 30 Apr '18 | 242.92 | 57,321,402.00 | 0.35 | 241.19 | 233.92 | 249.22 | 242.87 | 281.64 | 0.35 | 131.27 |
| 29 Mar '18 | 242.08 | 63,874,270.00 | -2.91 | 249.53 | 237.53 | 257.71 | 241.95 | 280.67 | -2.48 | 130.47 |
| 28 Feb '18 | 249.34 | 88,662,610.00 | -3.73 | 258.29 | 232.42 | 260.12 | 249.41 | 287.81 | -3.73 | 136.33 |
| 31 Jan '18 | 258.99 | 63,556,080.00 | 5.59 | 246.15 | 245.74 | 263.37 | 258.96 | 298.95 | 5.59 | 145.48 |
| 29 Dec '17 | 245.29 | 44,191,074.00 | 0.80 | 243.25 | 239.52 | 248.01 | 244.94 | 283.13 | 1.28 | 132.49 |
| 30 Nov '17 | 243.35 | 43,312,895.00 | 3.06 | 237.03 | 234.82 | 244.40 | 243.42 | 279.54 | 3.06 | 129.55 |
| 31 Oct '17 | 236.13 | 33,051,227.00 | 2.33 | 231.00 | 230.91 | 236.88 | 236.18 | 271.25 | 2.33 | 122.74 |
| 29 Sep '17 | 230.76 | 33,382,668.00 | 1.52 | 227.76 | 224.98 | 230.90 | 230.80 | 265.08 | 2.04 | 117.67 |
| 31 Aug '17 | 227.30 | 37,624,324.00 | 0.29 | 227.30 | 222.12 | 228.62 | 227.29 | 259.78 | 0.29 | 113.32 |
| 31 Jul '17 | 226.64 | 37,714,348.00 | 2.06 | 223.09 | 220.72 | 227.78 | 226.60 | 259.02 | 2.06 | 112.70 |
| 30 Jun '17 | 222.06 | 43,550,695.00 | 0.18 | 222.14 | 220.42 | 225.77 | 222.05 | 253.79 | 0.63 | 108.40 |
| 31 May '17 | 221.67 | 40,655,030.00 | 1.40 | 219.16 | 216.13 | 222.24 | 221.68 | 252.20 | 1.40 | 107.10 |
| 28 Apr '17 | 218.60 | 39,169,670.00 | 1.04 | 216.51 | 213.47 | 219.90 | 218.61 | 248.71 | 1.04 | 104.23 |
| 31 Mar '17 | 216.35 | 47,642,313.00 | -0.33 | 218.90 | 212.62 | 220.66 | 216.40 | 246.15 | 0.13 | 102.13 |
| 28 Feb '17 | 217.07 | 35,461,516.00 | 3.88 | 209.62 | 208.23 | 217.90 | 217.16 | 245.83 | 3.88 | 101.86 |
| 31 Jan '17 | 208.97 | 57,281,940.00 | 1.78 | 206.68 | 205.56 | 210.90 | 208.88 | 236.66 | 1.78 | 94.33 |
| 30 Dec '16 | 205.31 | 52,303,320.00 | 1.44 | 202.68 | 201.24 | 209.70 | 205.00 | 232.51 | 2.07 | 90.93 |
| 30 Nov '16 | 202.40 | 52,733,156.00 | 3.73 | 195.52 | 191.32 | 203.69 | 202.28 | 227.79 | 3.73 | 87.05 |
| 31 Oct '16 | 195.13 | 33,929,840.00 | -1.79 | 198.18 | 193.92 | 198.95 | 195.06 | 219.61 | -1.79 | 80.33 |
| 30 Sep '16 | 198.69 | 44,979,426.00 | -0.42 | 199.50 | 194.12 | 201.15 | 198.69 | 223.61 | 0.04 | 83.62 |
| 31 Aug '16 | 199.52 | 43,951,220.00 | 0.12 | 199.33 | 196.88 | 201.51 | 199.54 | 223.53 | 0.12 | 83.56 |
| 29 Jul '16 | 199.28 | 41,946,790.00 | 3.68 | 192.09 | 189.97 | 199.60 | 199.27 | 223.27 | 3.68 | 83.33 |
| 30 Jun '16 | 192.20 | 61,828,227.00 | -0.18 | 191.88 | 182.27 | 194.95 | 192.19 | 215.33 | 0.32 | 76.82 |
| 31 May '16 | 192.54 | 38,163,645.00 | 1.75 | 189.81 | 185.97 | 193.27 | 192.66 | 214.64 | 1.75 | 76.26 |
| 29 Apr '16 | 189.22 | 42,416,348.00 | 0.35 | 187.40 | 186.26 | 193.43 | 189.27 | 210.94 | 0.35 | 73.22 |
| 31 Mar '16 | 188.56 | 50,009,074.00 | 6.30 | 178.84 | 178.33 | 189.72 | 188.54 | 210.21 | 6.87 | 72.61 |
| 29 Feb '16 | 177.38 | 54,709,473.00 | -0.21 | 176.61 | 166.05 | 180.36 | 177.51 | 196.69 | -0.21 | 61.51 |
| 29 Jan '16 | 177.75 | 82,617,875.00 | -4.91 | 183.77 | 165.96 | 185.12 | 177.75 | 197.10 | -4.91 | 61.85 |
| 31 Dec '15 | 186.93 | 62,487,305.00 | -2.32 | 192.05 | 183.31 | 193.45 | 187.05 | 207.28 | -1.74 | 70.21 |
| 30 Nov '15 | 191.37 | 38,629,594.00 | 0.43 | 190.98 | 185.36 | 194.06 | 191.18 | 210.96 | 0.43 | 73.23 |
| 30 Oct '15 | 190.56 | 38,175,316.00 | 8.45 | 175.97 | 173.35 | 192.00 | 190.61 | 210.06 | 8.45 | 72.49 |
| 30 Sep '15 | 175.71 | 57,666,170.00 | -2.98 | 177.11 | 171.36 | 185.99 | 175.79 | 193.69 | -2.47 | 59.05 |
| 31 Aug '15 | 181.11 | 75,872,380.00 | -6.14 | 193.00 | 168.08 | 193.75 | 181.22 | 198.60 | -6.14 | 63.08 |
| 31 Jul '15 | 192.95 | 35,084,760.00 | 2.18 | 190.65 | 187.19 | 195.46 | 192.86 | 211.58 | 2.18 | 73.74 |
| 30 Jun '15 | 188.84 | 32,509,426.00 | -2.40 | 194.23 | 188.24 | 195.53 | 188.92 | 207.07 | -1.95 | 70.04 |
| 29 May '15 | 193.49 | 25,759,195.00 | 1.25 | 191.96 | 189.53 | 195.95 | 193.52 | 211.19 | 1.25 | 73.42 |
| 30 Apr '15 | 191.10 | 30,251,895.00 | 1.00 | 189.17 | 187.47 | 194.74 | 191.07 | 208.58 | 1.00 | 71.28 |
| 31 Mar '15 | 189.20 | 35,632,336.00 | -2.07 | 193.31 | 187.15 | 194.47 | 189.26 | 206.51 | -1.57 | 69.57 |
| 27 Feb '15 | 193.20 | 30,737,030.00 | 5.58 | 183.50 | 181.47 | 194.65 | 193.29 | 209.80 | 5.58 | 72.28 |
| 30 Jan '15 | 182.99 | 51,629,457.00 | -2.87 | 189.29 | 182.09 | 189.72 | 182.79 | 198.71 | -2.87 | 63.18 |
| 31 Dec '14 | 188.40 | 49,040,477.00 | -0.86 | 189.29 | 181.44 | 191.63 | 188.45 | 204.59 | -0.32 | 68.00 |
| 28 Nov '14 | 190.03 | 27,698,844.00 | 2.76 | 185.20 | 183.45 | 190.63 | 189.99 | 205.24 | 2.76 | 68.54 |
| 31 Oct '14 | 184.93 | 47,155,620.00 | 2.40 | 180.34 | 166.85 | 185.05 | 185.01 | 199.73 | 2.40 | 64.01 |
| 30 Sep '14 | 180.59 | 17,065,115.00 | -1.85 | 184.30 | 179.77 | 185.84 | 180.61 | 195.05 | -1.38 | 60.16 |
| 29 Aug '14 | 183.99 | 23,864,780.00 | 3.97 | 176.52 | 174.70 | 184.17 | 184.05 | 197.77 | 3.97 | 62.40 |
| 31 Jul '14 | 176.96 | 18,902,598.00 | -1.38 | 179.88 | 176.96 | 182.50 | 176.98 | 190.21 | -1.38 | 56.19 |
| 30 Jun '14 | 179.43 | 19,359,041.00 | 1.63 | 176.83 | 175.94 | 180.57 | 179.46 | 192.87 | 2.09 | 58.37 |
| 30 May '14 | 176.55 | 20,605,787.00 | 2.29 | 172.50 | 170.44 | 176.69 | 176.62 | 188.92 | 2.29 | 55.13 |
| 30 Apr '14 | 172.59 | 27,494,690.00 | 0.72 | 171.87 | 166.11 | 173.82 | 172.58 | 184.68 | 0.72 | 51.65 |
| 31 Mar '14 | 171.35 | 24,623,389.00 | 0.42 | 169.19 | 168.38 | 173.19 | 171.32 | 183.36 | 0.88 | 50.56 |
| 28 Feb '14 | 170.63 | 24,165,492.00 | 4.57 | 163.02 | 159.18 | 171.47 | 170.67 | 181.75 | 4.57 | 49.25 |
| 31 Jan '14 | 163.18 | 29,637,746.00 | -3.53 | 168.53 | 162.07 | 169.43 | 163.22 | 173.82 | -3.53 | 42.73 |
| 31 Dec '13 | 169.15 | 31,089,912.00 | 2.08 | 165.95 | 162.01 | 169.23 | 169.07 | 180.18 | 2.64 | 47.95 |
| 29 Nov '13 | 165.70 | 26,118,950.00 | 3.00 | 161.28 | 160.10 | 166.51 | 165.81 | 175.55 | 3.00 | 44.15 |
| 31 Oct '13 | 160.88 | 34,403,110.00 | 4.47 | 154.04 | 150.72 | 162.62 | 160.91 | 170.44 | 4.47 | 39.96 |
| 30 Sep '13 | 154.00 | 23,482,873.00 | 2.87 | 151.32 | 149.94 | 159.04 | 153.84 | 163.15 | 3.39 | 33.97 |
| 30 Aug '13 | 149.70 | 14,865,469.00 | -3.08 | 155.68 | 149.34 | 156.62 | 149.92 | 157.80 | -3.08 | 29.58 |
| 31 Jul '13 | 154.46 | 16,694,510.00 | 5.30 | 147.74 | 146.76 | 155.61 | 154.40 | 162.82 | 5.30 | 33.70 |
| 28 Jun '13 | 146.68 | 26,009,469.00 | -2.00 | 150.06 | 142.66 | 152.00 | 146.92 | 154.61 | -1.50 | 26.96 |
| 31 May '13 | 149.68 | 14,065,636.00 | 2.32 | 145.92 | 144.78 | 154.85 | 149.68 | 156.97 | 2.32 | 28.90 |
| 30 Apr '13 | 146.28 | 18,850,588.00 | 2.09 | 143.40 | 140.58 | 146.28 | 146.26 | 153.41 | 2.09 | 25.97 |
| 28 Mar '13 | 143.28 | 14,609,786.00 | 3.12 | 138.32 | 137.74 | 143.62 | 143.50 | 150.26 | 3.61 | 23.39 |
| 28 Feb '13 | 138.94 | 16,930,229.00 | 1.33 | 137.98 | 136.22 | 140.36 | 138.98 | 145.03 | 1.33 | 19.09 |
| 31 Jan '13 | 137.12 | 18,930,120.00 | 5.17 | 132.94 | 132.56 | 138.20 | 137.14 | 143.13 | 5.17 | 17.53 |
| 31 Dec '12 | 130.38 | 11,731,056.00 | 0.29 | 130.74 | 127.80 | 133.32 | 130.38 | 136.09 | 1.02 | 11.75 |
| 30 Nov '12 | 130.00 | 9,396,377.00 | 0.57 | 129.72 | 123.38 | 131.58 | 130.12 | 134.72 | 0.57 | 10.63 |
| 31 Oct '12 | 129.26 | 7,821,201.70 | -1.96 | 132.30 | 128.54 | 134.72 | 129.38 | 133.96 | -1.96 | 10.00 |
| 28 Sep '12 | 131.84 | 8,056,854.00 | 2.03 | 129.14 | 128.24 | 135.58 | 131.82 | 136.63 | 2.55 | 12.19 |
| 31 Aug '12 | 129.22 | 8,237,460.00 | 2.51 | 126.88 | 124.08 | 130.94 | 129.16 | 133.23 | 2.51 | 9.40 |
| 31 Jul '12 | 126.06 | 8,482,427.00 | 1.20 | 124.90 | 121.32 | 127.46 | 126.32 | 129.97 | 1.20 | 6.73 |
| 29 Jun '12 | 124.56 | 7,559,936.00 | 3.59 | 118.34 | 116.34 | 125.30 | 124.60 | 128.42 | 4.14 | 5.46 |
| 31 May '12 | 120.24 | 10,442,976.00 | -6.00 | 127.96 | 118.55 | 129.60 | 120.30 | 123.31 | -6.00 | 1.26 |
| 30 Apr '12 | 127.92 | 9,618,678.00 | -0.64 | 128.74 | 124.22 | 130.12 | 127.98 | 131.19 | -0.64 | 7.73 |
| 30 Mar '12 | 128.74 | 10,069,770.50 | 2.84 | 125.64 | 122.90 | 129.84 | 128.80 | 132.03 | 3.30 | 8.42 |
| 29 Feb '12 | 125.18 | 5,165,460.00 | 4.28 | 121.00 | 120.86 | 126.40 | 125.26 | 127.82 | 4.28 | 4.96 |
| 31 Jan '12 | 120.04 | 4,406,015.00 | 4.47 | 116.90 | 115.68 | 122.00 | 120.06 | 122.57 | 4.47 | 0.65 |
| 30 Dec '11 | 114.90 | 7,915,519.00 | 0.52 | 114.14 | 110.44 | 118.16 | 114.92 | 117.32 | 1.12 | -3.66 |
| 30 Nov '11 | 114.30 | 5,039,494.00 | -0.30 | 111.54 | 106.30 | 117.02 | 114.44 | 116.02 | -0.30 | -4.73 |
| 31 Oct '11 | 114.64 | 8,390,719.00 | 10.74 | 102.82 | 98.24 | 118.30 | 114.70 | 116.36 | 10.74 | -4.45 |

| | | | | | | | | | | |
|------------|--------|--------------|-------|--------|--------|--------|--------|--------|-------|--------|
| 30 Sep '11 | 103.52 | 4,570,521.50 | -7.31 | 111.74 | 102.38 | 112.80 | 103.40 | 105.08 | -6.79 | -13.72 |
| 31 Aug '11 | 111.68 | 9,424,553.00 | -5.52 | 119.78 | 100.92 | 119.82 | 111.84 | 112.73 | -5.52 | -7.43 |
| 29 Jul '11 | 118.20 | 2,977,097.00 | -2.06 | 120.74 | 117.44 | 124.10 | 118.26 | 119.31 | -2.06 | -2.03 |
| 30 Jun '11 | 120.68 | 2,549,292.50 | -2.16 | 123.04 | 115.54 | 123.04 | 120.72 | 121.81 | -1.68 | 0.03 |
| 31 May '11 | 123.34 | 2,465,082.50 | -1.17 | 125.44 | 120.16 | 125.44 | 123.36 | 123.89 | -1.17 | 1.73 |
| 29 Apr '11 | 124.80 | 2,305,971.40 | 2.94 | 122.12 | 118.44 | 124.88 | 124.78 | 125.36 | 2.94 | 2.94 |
| 31 Mar '11 | 121.24 | 3,878,030.50 | -0.44 | 122.28 | 114.64 | 122.30 | 121.20 | 121.78 | 0.00 | 0.00 |
| 28 Feb '11 | 121.78 | 2,760,997.60 | | 118.48 | 118.38 | 123.22 | 121.70 | 121.78 | | |