

## 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	92,558,330.00	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	252.77	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

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	169.07	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	1.1	

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		