

| | AMSWISB2IER9 | AMSWISB2JER7 |
|----------|---------------------|---------------------|
| 04/12/23 | 100.0485 | 100.0365 |
| 05/12/23 | 100.0646 | 100.0486 |
| 06/12/23 | 100.0808 | 100.0608 |
| 07/12/23 | 100.0970 | 100.0730 |
| 08/12/23 | 100.1131 | 100.0851 |
| 11/12/23 | 100.1617 | 100.1217 |
| 12/12/23 | 100.1778 | 100.1338 |
| 13/12/23 | 100.1940 | 100.1460 |
| 14/12/23 | 100.2102 | 100.1582 |
| 15/12/23 | 100.2264 | 100.1704 |
| 18/12/23 | 100.2750 | 100.2069 |
| 19/12/23 | 100.2912 | 100.2191 |
| 20/12/23 | 100.3074 | 100.2313 |
| 21/12/23 | 100.3236 | 100.2435 |
| 22/12/23 | 100.3398 | 100.2557 |
| 25/12/23 | 100.3884 | 100.2922 |
| 26/12/23 | 100.4046 | 100.3044 |
| 27/12/23 | 100.4208 | 100.3166 |
| 28/12/23 | 100.4371 | 100.3288 |

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| 29/12/23 | 100.4533 | 100.3410 |
| 03/01/24 | 100.5345 | 100.4020 |
| 04/01/24 | 100.5507 | 100.4143 |
| 05/01/24 | 100.5669 | 100.4265 |
| 08/01/24 | 100.6157 | 100.4631 |
| 09/01/24 | 100.6319 | 100.4753 |
| 10/01/24 | 100.6482 | 100.4875 |
| 11/01/24 | 100.6644 | 100.4998 |
| 12/01/24 | 100.6807 | 100.5120 |
| 15/01/24 | 100.7295 | 100.5486 |
| 16/01/24 | 100.7458 | 100.5609 |
| 17/01/24 | 100.7620 | 100.5731 |
| 18/01/24 | 100.7783 | 100.5853 |
| 19/01/24 | 100.7946 | 100.5976 |
| 22/01/24 | 100.8435 | 100.6343 |
| 23/01/24 | 100.8597 | 100.6465 |
| 24/01/24 | 100.8760 | 100.6587 |
| 25/01/24 | 100.8923 | 100.6710 |
| 26/01/24 | 100.9086 | 100.6832 |
| 29/01/24 | 100.9575 | 100.7199 |
| 30/01/24 | 100.9739 | 100.7322 |
| 31/01/24 | 100.9902 | 100.7444 |

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| 01/02/24 | 101.0065 | 100.7567 |
| 02/02/24 | 101.0228 | 100.7689 |
| 05/02/24 | 101.0718 | 100.8057 |
| 06/02/24 | 101.0881 | 100.8180 |
| 07/02/24 | 101.1044 | 100.8302 |
| 08/02/24 | 101.1207 | 100.8425 |
| 09/02/24 | 101.1371 | 100.8547 |
| 12/02/24 | 101.1861 | 100.8915 |
| 13/02/24 | 101.2024 | 100.9038 |
| 14/02/24 | 101.2188 | 100.9161 |
| 15/02/24 | 101.2351 | 100.9284 |
| 16/02/24 | 101.2515 | 100.9406 |
| 19/02/24 | 101.3006 | 100.9775 |
| 20/02/24 | 101.3169 | 100.9897 |
| 21/02/24 | 101.3333 | 101.0020 |
| 22/02/24 | 101.3497 | 101.0143 |
| 23/02/24 | 101.3660 | 101.0266 |
| 26/02/24 | 101.4152 | 101.0634 |
| 27/02/24 | 101.4316 | 101.0757 |
| 28/02/24 | 101.4479 | 101.0880 |
| 29/02/24 | 101.4643 | 101.1003 |
| 01/03/24 | 101.4807 | 101.1126 |

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| 04/03/24 | 101.5299 | 101.1495 |
| 05/03/24 | 101.5463 | 101.1618 |
| 06/03/24 | 101.5627 | 101.1741 |
| 07/03/24 | 101.5791 | 101.1864 |
| 11/03/24 | 101.6448 | 101.2356 |
| 12/03/24 | 101.6612 | 101.2479 |
| 13/03/24 | 101.6776 | 101.2602 |
| 14/03/24 | 101.6940 | 101.2725 |
| 15/03/24 | 101.7105 | 101.2849 |
| 18/03/24 | 101.7598 | 101.3218 |
| 19/03/24 | 101.7762 | 101.3341 |
| 20/03/24 | 101.7926 | 101.3465 |
| 21/03/24 | 101.8091 | 101.3588 |
| 22/03/24 | 101.8255 | 101.3711 |
| 25/03/24 | 101.8749 | 101.4081 |
| 26/03/24 | 101.8913 | 101.4204 |
| 27/03/24 | 101.9078 | 101.4327 |
| 28/03/24 | 101.9243 | 101.4451 |
| 29/03/24 | 101.9407 | 101.4574 |
| 01/04/24 | 101.9901 | 101.4944 |
| 02/04/24 | 102.0066 | 101.5068 |
| 03/04/24 | 102.0231 | 101.5191 |

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| 04/04/24 | 102.0396 | 101.5315 |
| 05/04/24 | 102.0560 | 101.5438 |
| 08/04/24 | 102.1055 | 101.5809 |
| 09/04/24 | 102.1220 | 101.5932 |
| 10/04/24 | 102.1385 | 101.6056 |
| 11/04/24 | 102.1550 | 101.6179 |
| 12/04/24 | 102.1715 | 101.6303 |
| 15/04/24 | 102.2210 | 101.6673 |
| 16/04/24 | 102.2375 | 101.6797 |
| 17/04/24 | 102.2541 | 101.6921 |
| 18/04/24 | 102.2706 | 101.7044 |
| 19/04/24 | 102.2871 | 101.7168 |
| 22/04/24 | 102.3367 | 101.7539 |
| 23/04/24 | 102.3532 | 101.7663 |
| 25/04/24 | 102.3863 | 101.7910 |
| 26/04/24 | 102.4028 | 101.8034 |
| 29/04/24 | 102.4524 | 101.8406 |
| 30/04/24 | 102.4690 | 101.8529 |