

	AMSWISB2TER6	AMSWISB2UER4	AMSWISBM1ER3
08/06/26	50,000.0000	100.0000	100.0000
09/06/26	50,013.3324	100.0155	100.0122
10/06/26	50,026.6684	100.0310	100.0243
11/06/26	50,040.0079	100.0465	100.0365
12/06/26	50,053.3510	100.0620	100.0486
13/06/26	50,066.6977	100.0775	100.0608
14/06/26	50,080.0479	100.0930	100.0730
15/06/26	50,093.4017	100.1085	100.0851
16/06/26	50,106.7590	100.1240	100.0973
17/06/26	50,120.1199	100.1395	100.1095
18/06/26	50,133.4843	100.1550	100.1217
19/06/26	50,146.8523	100.1705	100.1338
20/06/26	50,160.2239	100.1860	100.1460
21/06/26	50,173.5991	100.2016	100.1582
22/06/26	50,186.9778	100.2171	100.1704
23/06/26	50,200.3601	100.2326	100.1825
24/06/26	50,213.7459	100.2481	100.1947
25/06/26	50,227.1353	100.2637	100.2069
26/06/26	50,240.5283	100.2792	100.2191
27/06/26	50,253.9249	100.2947	100.2313
28/06/26	50,267.3250	100.3103	100.2435
29/06/26	50,280.7287	100.3258	100.2557
30/06/26	50,294.1360	100.3413	100.2679
01/07/26	50,307.5468	100.3569	100.2800
02/07/26	50,320.9613	100.3724	100.2922
03/07/26	50,334.3793	100.3880	100.3044
04/07/26	50,347.8009	100.4035	100.3166
05/07/26	50,361.2260	100.4191	100.3288
06/07/26	50,374.6548	100.4346	100.3410
07/07/26	50,388.0871	100.4502	100.3532
08/07/26	50,401.5230	100.4657	100.3654
09/07/26	50,414.9625	100.4813	100.3776
10/07/26	50,428.4056	100.4969	100.3898
11/07/26	50,441.8522	100.5124	100.4020
12/07/26	50,455.3025	100.5280	100.4143
13/07/26	50,468.7563	100.5436	100.4265
14/07/26	50,482.2137	100.5592	100.4387
15/07/26	50,495.6747	100.5747	100.4509
16/07/26	50,509.1393	100.5903	100.4631
17/07/26	50,522.6075	100.6059	100.4753
18/07/26	50,536.0793	100.6215	100.4875
19/07/26	50,549.5546	100.6371	100.4998

20/07/26	50,563.0336	100.6526	100.5120
21/07/26	50,576.5162	100.6682	100.5242
22/07/26	50,590.0023	100.6838	100.5364
23/07/26	50,603.4921	100.6994	100.5486
24/07/26	50,616.9854	100.7150	100.5609
25/07/26	50,630.4823	100.7306	100.5731
26/07/26	50,643.9829	100.7462	100.5853
27/07/26	50,657.4870	100.7618	100.5976
28/07/26	50,670.9948	100.7774	100.6098
29/07/26	50,684.5061	100.7931	100.6220
30/07/26	50,698.0210	100.8087	100.6343
31/07/26	50,711.5396	100.8243	100.6465
01/08/26	50,725.0617	100.8399	100.6587
02/08/26	50,738.5875	100.8555	100.6710
03/08/26	50,752.1169	100.8711	100.6832
04/08/26	50,765.6498	100.8868	100.6955
05/08/26	50,779.1864	100.9024	100.7077
06/08/26	50,792.7266	100.9180	100.7199
07/08/26	50,806.2704	100.9337	100.7322
08/08/26	50,819.8178	100.9493	100.7444
09/08/26	50,833.3689	100.9649	100.7567
10/08/26	50,846.9235	100.9806	100.7689
11/08/26	50,860.4818	100.9962	100.7812
12/08/26	50,874.0436	101.0119	100.7935
13/08/26	50,887.6091	101.0275	100.8057
14/08/26	50,901.1782	101.0432	100.8180
15/08/26	50,914.7509	101.0588	100.8302
16/08/26	50,928.3273	101.0745	100.8425
17/08/26	50,941.9072	101.0901	100.8547
18/08/26	50,955.4908	101.1058	100.8670
19/08/26	50,969.0780	101.1214	100.8793
20/08/26	50,982.6689	101.1371	100.8915
21/08/26	50,996.2633	101.1528	100.9038
22/08/26	51,009.8614	101.1684	100.9161
23/08/26	51,023.4631	101.1841	100.9284
24/08/26	51,037.0684	101.1998	100.9406
25/08/26	51,050.6774	101.2155	100.9529
26/08/26	51,064.2899	101.2311	100.9652
27/08/26	51,077.9062	101.2468	100.9775
28/08/26	51,091.5260	101.2625	100.9897
29/08/26	51,105.1495	101.2782	101.0020
30/08/26	51,118.7766	101.2939	101.0143
31/08/26	51,132.4073	101.3096	101.0266

01/09/26	51,146.0417	101.3253	101.0389
02/09/26	51,159.6797	101.3409	101.0511
03/09/26	51,173.3214	101.3566	101.0634
04/09/26	51,186.9667	101.3723	101.0757
05/09/26	51,200.6156	101.3880	101.0880
06/09/26	51,214.2682	101.4038	101.1003
07/09/26	51,227.9244	101.4195	101.1126
08/09/26	51,241.5842	101.4352	101.1249
09/09/26	51,255.2477	101.4509	101.1372
10/09/26	51,268.9148	101.4666	101.1495
11/09/26	51,282.5856	101.4823	101.1618
12/09/26	51,296.2600	101.4980	101.1741
13/09/26	51,309.9381	101.5138	101.1864
14/09/26	51,323.6198	101.5295	101.1987
15/09/26	51,337.3052	101.5452	101.2110
16/09/26	51,350.9942	101.5609	101.2233
17/09/26	51,364.6869	101.5767	101.2356
18/09/26	51,378.3832	101.5924	101.2479
19/09/26	51,392.0831	101.6081	101.2602
20/09/26	51,405.7868	101.6239	101.2725
21/09/26	51,419.4940	101.6396	101.2849
22/09/26	51,433.2050	101.6554	101.2972
23/09/26	51,446.9195	101.6711	101.3095
24/09/26	51,460.6378	101.6869	101.3218
25/09/26	51,474.3597	101.7026	101.3341
26/09/26	51,488.0852	101.7184	101.3465
27/09/26	51,501.8145	101.7341	101.3588
28/09/26	51,515.5473	101.7499	101.3711
29/09/26	51,529.2839	101.7656	101.3834
30/09/26	51,543.0241	101.7814	101.3958