

	AMSWISB2KER5	AMSWISB2NER9
21/10/24	50,000.0000	100.0000
22/10/24	50,013.4057	100.0162
23/10/24	50,026.8150	100.0325
24/10/24	50,040.2278	100.0487
25/10/24	50,053.6443	100.0650
28/10/24	50,093.9153	100.1138
29/10/24	50,107.3462	100.1300
30/10/24	50,120.7807	100.1463
31/10/24	50,134.2187	100.1625
01/11/24	50,147.6604	100.1788
04/11/24	50,188.0071	100.2276
05/11/24	50,201.4632	100.2439
06/11/24	50,214.9229	100.2602
07/11/24	50,228.3862	100.2765
08/11/24	50,241.8531	100.2928
11/11/24	50,282.2755	100.3416
12/11/24	50,295.7569	100.3579
13/11/24	50,309.2419	100.3742
14/11/24	50,322.7305	100.3905
15/11/24	50,336.2227	100.4069
18/11/24	50,376.7211	100.4558
19/11/24	50,390.2277	100.4721
20/11/24	50,403.7381	100.4884
21/11/24	50,417.2520	100.5047
22/11/24	50,430.7696	100.5211
25/11/24	50,471.3440	100.5701
26/11/24	50,484.8760	100.5864
27/11/24	50,498.4117	100.6027
28/11/24	50,511.9511	100.6191