



DATE	Daily	MTD	DATE	Daily	MTD
7/1/22	\$108.43	\$108.43	7/16/22	\$97.59	\$102.25
7/2/22	\$108.43	\$108.43	7/17/22	\$97.59	\$101.98
7/3/22	\$108.43	\$108.43	7/18/22	\$102.60	\$102.01
7/4/22	\$108.43	\$108.43	7/19/22	\$104.22	\$102.13
7/5/22	\$99.50	\$106.64	7/20/22	\$102.26	\$102.14
7/6/22	\$98.53	\$105.29	7/21/22	\$96.35	\$101.86
7/7/22	\$102.73	\$104.93	7/22/22	\$94.70	\$101.53
7/8/22	\$104.79	\$104.91	7/23/22	\$94.70	\$101.24
7/9/22	\$104.79	\$104.90	7/24/22	\$94.70	\$100.97
7/10/22	\$104.79	\$104.89	7/25/22	\$96.70	\$100.79
7/11/22	\$104.09	\$104.81	7/26/22	\$94.98	\$100.57
7/12/22	\$95.84	\$104.07	7/27/22	\$97.26	\$100.45
7/13/22	\$96.30	\$103.47	7/28/22	\$96.42	\$100.30
7/14/22	\$95.78	\$102.92	7/29/22	\$98.62	\$100.25
7/15/22	\$97.59	\$102.56	7/30/22	\$98.62	\$100.19
			7/31/22	\$98.62	\$100.14

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