

NAV Line		Steuerliche Informationen für deutsche Anleger
		Akkumulierte ausschüttungsgleiche Erträge
2018-03-01	418.0432	
2018-02-28	417.8136	
2018-02-27	419.4705	
2018-02-26	419.7758	
2018-02-23	419.6423	
2018-02-22	419.9063	
2018-02-21	420.0275	
2018-02-20	419.9374	
2018-02-19	419.8915	
2018-02-16	419.7945	
2018-02-15	419.6762	
2018-02-14	419.5487	
2018-02-13	419.5937	
2018-02-12	419.6508	
2018-02-09	419.5932	
2018-02-08	419.8408	
2018-02-07	419.8446	
2018-02-06	419.8037	
2018-02-05	419.9858	
2018-02-02	420.0397	
2018-02-01	420.0121	
2018-01-31	419.9725	
2018-01-30	419.9198	
2018-01-29	419.8917	
2018-01-26	419.8135	
2018-01-25	419.8677	
2018-01-24	419.9461	
2018-01-23	419.8202	
2018-01-22	419.7589	
2018-01-19	419.6555	
2018-01-18	419.5445	
2018-01-17	419.5621	
2018-01-16	419.4605	
2018-01-15	419.3448	0.38
2018-01-12	419.0558	0.35
2018-01-10	418.8955	0.34
2018-01-09	418.8631	0.33
2018-01-08	418.7614	0.29
2018-01-05	418.6947	0.16

2018-01-04	418.5816	0.12
2018-01-03	418.4713	0.12
2018-01-02	418.4064	0.06
2017-12-29	418.3436	8.94
2017-12-28	418.3413	8.93
2017-12-27	418.4185	8.93
2017-12-22	418.3518	8.86
2017-12-21	418.2684	8.85
2017-12-20	418.1977	8.82
2017-12-19	418.2518	8.83
2017-12-18	418.1717	8.81
2017-12-15	418.1758	8.76
2017-12-14	418.1583	8.73
2017-12-13	418.2081	8.67
2017-12-12	418.1992	8.64
2017-12-11	418.2277	8.65
2017-12-08	418.1491	8.58
2017-12-07	418.1128	8.55
2017-12-06	418.2197	8.50
2017-12-05	418.1372	8.50
2017-12-04	418.1026	8.46
2017-12-01	418.0024	8.38
2017-11-30	418.0792	8.34
2017-11-29	418.0471	8.35
2017-11-28	418.1579	8.29
2017-11-27	418.1731	8.25
2017-11-24	418.1724	8.19
2017-11-23	418.1571	8.18
2017-11-22	418.1655	8.19
2017-11-21	418.1757	8.20
2017-11-20	418.1605	8.16
2017-11-17	418.2597	8.09
2017-11-16	418.5353	8.08
2017-11-15	418.4854	8.08
2017-11-14	418.8633	8.07
2017-11-13	418.9244	8.02
2017-11-10	418.9440	7.94
2017-11-09	418.9440	7.94
2017-11-08	419.1007	7.89
2017-11-07	419.1270	7.94
2017-11-06		

2017-11-03	418.9903	7.78
2017-11-02		
2017-10-31	418.8620	7.75
2017-10-30	418.7654	7.73
2017-10-27	418.8562	7.65
2017-10-26	418.8078	7.62
2017-10-25	418.8371	7.59
2017-10-24	418.8987	7.56
2017-10-23	418.8946	7.54
2017-10-20	418.7831	7.46
2017-10-19	418.7882	7.46
2017-10-18	418.7530	7.41
2017-10-17	418.6557	7.37
2017-10-16	418.5566	7.30
2017-10-13	418.5282	7.23
2017-10-12	418.4627	7.15
2017-10-11	418.4043	7.11
2017-10-10	418.2967	7.10
2017-10-09	418.3065	7.03
2017-10-06	418.2187	6.96
2017-10-05	418.2220	6.95
2017-10-04	418.1630	6.94
2017-10-03	418.1445	6.92
2017-10-02	418.0872	6.92
2017-09-29	417.9979	6.88
2017-09-28	417.9106	6.82
2017-09-27	417.9086	6.80
2017-09-26	417.8806	6.80
2017-09-25	417.8862	6.77
2017-09-22	417.8415	6.69
2017-09-21	417.8332	6.67
2017-09-20	417.8797	6.65
2017-09-19	417.8616	6.63
2017-09-18	417.8351	6.61
2017-09-15	417.7326	6.54
2017-09-14	417.7215	6.53
2017-09-13	417.7814	6.53
2017-09-12	417.7804	6.51
2017-09-11	417.6103	6.52
2017-09-08	417.4552	6.50
2017-09-07	417.4566	6.46

2017-09-06	417.2974	6.42
2017-09-05	417.3307	6.38
2017-09-04	417.2615	6.35
2017-09-01	417.2337	6.31
2017-08-31	417.3151	6.29
2017-08-30	417.1901	6.28
2017-08-29	417.1488	6.27
2017-08-28	417.1277	6.26
2017-08-25	416.9548	6.21
2017-08-24	416.9334	6.18
2017-08-23	416.9131	6.17
2017-08-22	416.7994	6.13
2017-08-21	416.7846	6.10
2017-08-18	416.5855	5.98
2017-08-17	416.6326	5.95
2017-08-16	416.5542	5.91
2017-08-15		
2017-08-14	416.3352	5.92
2017-08-11	416.1824	5.87
2017-08-10	416.2833	5.85
2017-08-09	416.3177	5.88
2017-08-08	416.3728	5.83
2017-08-07	416.4246	5.80
2017-08-04	416.3111	5.71
2017-08-03	416.3234	5.70
2017-08-02	416.2505	5.67
2017-08-01	416.1221	5.64
2017-07-31	416.0524	5.62
2017-07-28	415.9128	5.56
2017-07-27	415.3040	5.63
2017-07-26	415.2209	5.58
2017-07-25	415.0966	5.54
2017-07-24	415.1082	5.53
2017-07-21	415.0281	5.48
2017-07-20	414.9193	5.43
2017-07-19	414.8710	5.42
2017-07-18	414.7675	5.38
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2017-07-14	414.5341	5.23
2017-07-13	414.4734	5.21
2017-07-12	414.4404	5.25

2017-07-11	414.2543	5.20
2017-07-10	414.2388	5.18
2017-07-07	414.0969	5.07
2017-07-06	414.1022	5.42
2017-07-05	414.1631	5.43
2017-07-04	414.0687	5.43
2017-07-03	413.8924	5.37
2017-06-30	413.7695	5.29
2017-06-29	414.6411	5.30
2017-06-28	413.6706	5.32
2017-06-27	413.7377	5.34
2017-06-26	413.7722	5.34
2017-06-22	413.5719	5.26
2017-06-21	413.3974	5.14
2017-06-20	413.4660	5.12
2017-06-19	413.3931	5.10
2017-06-16	413.3158	5.03
2017-06-15	413.2289	5.01
2017-06-14	413.2448	5.01
2017-06-13	413.8254	4.98
2017-06-12	413.7564	4.91
2017-06-09	414.0691	4.89
2017-06-08	414.0691	4.89
2017-06-07	414.1101	4.87
2017-06-02	414.0463	4.75
2017-06-01	413.9102	4.73
2017-05-31	413.96.78	4.73
2017-05-30	413.8886	4.73
2017-05-29	413.8845	4.70
2017-05-25	413.8325	4.63
2017-05-24	413.5718	4.57
2017-05-23	413.5850	4.56
2017-05-22	413.5261	4.55
2017-05-19	413.3646	4.46
2017-05-18	413.2102	4.43
2017-05-17	413.3103	4.40
2017-05-16	413.2944	4.37
2017-05-15	413.2011	4.32
2017-05-12	413.0713	4.24
2017-05-11	413.0475	4.21
2017-05-10	412.8781	4.19

2017-05-09	412.7532	4.15
2017-05-08	412.6146	4.12
2017-05-05	412.4045	4.04
2017-05-04	412.3538	4.02
2017-05-03	412.2270	4.02
2017-05-02	412.1297	4.00
2017-04-28	411.8340	3.94
2017-04-27	411.7556	3.90
2017-05-25	413.8325	4.63
2017-05-24	413.5718	4.57
2017-05-23	413.5850	4.56
2017-05-22	413.5261	4.55
2017-05-19	413.3646	4.46
2017-05-18	413.2102	4.43
2017-05-17	413.3103	4.40
2017-05-16	413.2944	4.37
2017-05-15	413.2011	4.32
2017-05-12	413.0713	4.24
2017-05-11	413.0475	4.21
2017-05-10	412.8781	4.19
2017-05-09	412.7532	4.15
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2017-05-04	412.3538	4.02
2017-05-03	412.2270	4.02
2017-05-02	412.1297	4.00
2017-04-28	411.8340	3.94
2017-04-27	411.7556	3.90
2017-04-26	411.7577	3.80
2017-04-25	411.5853	3.82
2017-04-24	411.4412	3.83
2017-04-21	411.1603	3.81
2017-04-20	411.0086	3.78
2017-04-19	410.8884	3.78
2017-04-18	410.8728	3.77
2017-04-13	410.6603	3.65
2017-04-12	410.6659	3.60
2017-04-11	410.6281	3.55
2017-04-10	410.6182	3.51
2017-04-07	410.4013	3.44
2017-04-06	410.2975	3.40

2017-04-05	410.2594	3.36
2017-04-04	410.2062	3.35
2017-04-03	410.1377	3.29
2017-03-31	410.1144	3.21
2017-03-30	410.0946	3.21
2017-03-29	410.0475	3.18
2017-03-28	409.9737	3.12
2017-03-27	409.9161	3.10
2017-03-24	409.8870	3.02
2017-03-23	409.8754	2.99
2017-03-22	409.8129	2.97
2017-03-21	409.8056	2.94
2017-03-20	409.6860	2.93
2017-03-17	409.6198	2.85
2017-03-16	409.5519	2.82
2017-03-15	409.4509	2.82
2017-03-14	409.3885	2.77
2017-03-13	409.3683	2.77
2017-03-10	409.2598	2.70
2017-03-09	409.2759	2.70
2017-03-08	409.4286	2.71
2017-03-07	409.4933	2.70
2017-03-06	409.4374	2.67
2017-03-03	409.2368	2.61
2017-03-02	409.1638	2.59
2017-03-01	409.0666	2.60
2017-02-28	409.0421	2.59
2017-02-27	408.9534	2.57
2017-02-24	408.8036	2.49
2017-02-23	408.6670	2.43
2017-02-22	408.4363	2.36
2017-02-21	408.0253	2.15
2017-02-20	407.8879	2.11
2017-02-17	407.6279	1.98
2017-02-16	407.5135	1.93
2017-02-15	407.4521	1.86
2017-02-14	407.2536	1.81
2017-02-13	407.2306	1.81
2017-02-10	407.0344	1.73
2017-02-09	406.8593	1.69
2017-02-08	406.8083	1.67

2017-02-07	406.4118	1.29
2017-02-06	406.2933	1.25
2017-02-03	406.0993	1.16
2017-02-02	405.7577	1.06
2017-02-01	405.7043	1.03
2017-01-31	405.5406	1.00
2017-01-30	405.5110	1.00
2017-01-27	405.4591	0.89
2017-01-26	405.2658	0.81
2017-01-25	405.0791	0.75
2017-01-24	404.9874	0.72
2017-01-23	404.9234	0.69
2017-01-20	404.6979	0.54
2017-01-19	404.6417	0.55
2017-01-18	404.3950	0.52
2017-01-17	404.1992	0.47
2017-01-16	404.1511	0.40
2017-01-13	403.9037	0.28
2017-01-12	403.7238	0.26
2017-01-11	403.4511	0.30
2017-01-10	403.3816	0.27
2017-01-09	402.3655	0.25
2017-01-05	402.1381	0.13
2017-01-04	402.9453	0.10
2017-01-03	402.7672	0.08
2017-01-02	402.6493	0.00
2016-12-31	402.6400	11.58
2016-12-30	402.6454	11.54
2016-12-29	402.5663	11.53
2016-12-28	402.6761	11.50
2016-12-27	402.6608	11.52
2016-12-23	402.4545	11.35
2016-12-22	402.3538	11.29
2016-12-21	402.3507	11.36
2016-12-20	402.2361	11.41
2016-12-19	402.0008	11.41
2016-12-16	401.8164	11.28
2016-12-15	401.7671	11.30
2016-12-14	401.7759	11.25
2016-12-13	401.5810	11.22
2016-12-12	401.3930	11.18

2016-12-09	401.4191	11.06
2016-12-08	401.3094	11.02
2016-12-07	401.2331	11.01
2016-12-06	401.0961	11.03
2016-12-05	400.9883	11.03
2016-12-02	400.9758	10.93
2016-12-01	400.8582	10.88
2016-11-30	400.8670	10.80
2016-11-29	400.7632	10.74
2016-11-28	400.7434	10.71
2016-11-25	400.7009	10.63
2016-11-24	400.7137	10.59
2016-11-23	400.5561	10.59
2016-11-22	400.5570	10.59
2016-11-21	400.3699	10.55
2016-11-18	400.4215	10.47
2016-11-17	400.4856	10.47
2016-11-16	400.5501	10.40
2016-11-15	400.6102	10.41
2016-11-14	400.4802	10.31
2016-11-11	400.4132	10.25
2016-11-10	400.5692	10.26
2016-11-09	400.5453	10.37
2016-11-08	400.6918	10.30
2016-11-07	400.6862	10.34
2016-11-04	400.3940	10.11
2016-11-03	400.4829	10.17
2016-11-02	400.4872	10.11
2016-10-31	400.4325	10.09
2016-10-28	400.2967	10.01
2016-10-27	400.1508	9.95
2016-10-26	399.9925	9.80
2016-10-25	399.8069	9.73
2016-10-24	399.7484	9.71
2016-10-21	399.5925	9.61
2016-10-20	399.4077	9.53
2016-10-19	399.1886	9.49
2016-10-18	399.0095	9.44
2016-10-17	398.8442	9.39
2016-10-14	398.7017	9.25
2016-10-13	398.6701	9.25

2016-10-12	398.7032	9.20
2016-10-11	398.6441	9.20
2016-10-10	398.6580	9.06
2016-10-07	398.6215	8.97
2016-10-06	398.5663	8.94
2016-10-05	398.3681	8.91
2016-10-04	398.3056	8.89
2016-10-03	398.2353	8.82
2016-09-30	397.9561	8.79
2016-09-29	398.1132	8.72
2016-09-28	398.0517	8.66
2016-09-27	398.0523	8.62
2016-09-26	398.1163	8.56
2016-09-23	397.9821	8.47
2016-09-22	397.9150	8.43
2016-09-21	397.5672	8.34
2016-09-20	397.5774	8.29
2016-09-19	397.4853	8.24
2016-09-16	397.3227	8.14
2016-09-15	397.2849	8.08
2016-09-14	397.2776	8.01
2016-09-13	397.2865	7.97
2016-09-12	397.1493	7.94
2016-09-09	397.4884	7.78
2016-09-08	397.4666	8.05
2016-09-07	397.4601	8.07
2016-09-06	397.0833	8.03
2016-09-05	396.8675	8.01
2016-09-02	396.4902	7.82
2016-09-01	396.3390	7.82
2016-08-31	396.2666	7.79
2016-08-30	396.1209	7.72
2016-08-29	395.9226	7.67
2016-08-26	395.7660	7.60
2016-08-25	395.5442	7.55
2016-08-24	395.4835	7.52
2016-08-23	395.1784	7.46
2016-08-22	395.0389	7.42
2016-08-19	394.8178	7.37
2016-08-18	394.6385	7.27
2016-08-17	394.5207	7.25

2016-08-16	394.3364	7.22
2016-08-12	394.2062	7.15
2016-08-11	394.0267	7.09
2016-08-10	393.9651	7.12
2016-08-09	393.9082	7.06
2016-08-08	393.4892	7.05
2016-08-09	393.9082	7.05
2016-08-10	393.9851	7.12
2016-08-11	394.0267	7.09
2016-08-12	394.2062	7.15
2016-08-16	394.3364	7.22
2016-08-17	394.5207	7.25
2016-08-18	394.6385	7.27
2016-08-08	393.4892	7.05
2016-08-05	393.2282	7.00
2016-08-04	392.9435	6.86
2016-08-03	392.8729	6.89
2016-08-02	392.8982	6.84
2016-08-01	393.0409	6.83
2016-07-29	392.9483	6.75
2016-07-28	392.8783	6.72
2016-07-27	392.7873	6.67
2016-07-26	392.4675	6.58
2016-07-25	392.4009	6.59
2016-07-22	392.1710	6.52
2016-07-21	391.9494	6.44
2016-07-20	391.8231	6.41
2016-07-19	391.7379	6.32
2016-07-18	391.7262	6.30
2016-07-15	391.5472	6.19
2016-07-14	391.4955	6.15
2016-07-13	391.2018	6.10
2016-07-12	390.9647	6.07
2016-07-11	390.6150	6.05
2016-07-08	390.2998	5.97
2016-07-07	390.1276	5.96
2016-07-06	390.0813	5.90
2016-07-05	390.2491	5.86
2016-07-04	390.1773	5.79
2016-07-01	389.9116	5.69
2016-06-30	389.5832	5.72

2016-06-29	389.2312	5.64
2016-06-28	388.7224	5.60
2016-06-27	388.6694	5.51
2016-06-22	391.3448	5.28
2016-06-21	391.2948	5.23
2016-06-20	391.2130	5.24
2016-06-17	390.7425	5.16
2016-06-16	390.5793	5.19
2016-06-15	390.7541	5.11
2016-06-14	390.6141	5.05
2016-06-13	391.0601	5.03
2016-06-10	391.3586	4.98
2016-06-09	391.0667	4.87
2016-06-08	390.9479	4.82
2016-06-07	390.7674	4.77
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2016-06-01	390.5830	4.55
2016-05-31	390.3686	4.50
2016-05-30	390.1700	4.49
2016-05-28	390.1700	4.49
2016-05-27	390.0280	4.40
2016-05-26	390.0233	4.44
2016-05-25	389.8671	4.37
2016-05-24	389.7089	4.36
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2016-05-20	389.4539	4.27
2016-05-19	389.1821	4.23
2016-05-18	388.4459	4.23
2016-05-17	388.3946	4.40
2016-05-13	388.4088	4.06
2016-05-12	388.3489	4.01
2016-05-11	388.2946	3.93
2016-05-10	388.2104	3.87
2016-05-09	388.2198	3.83
2016-05-06	388.0885	3.71
2016-05-04	388.1069	3.66
2016-05-03	388.2683	3.59
2016-05-02	388.1495	3.51
2016-04-29	387.8612	3.35
2016-04-28	387.8059	3.28

2016-04-27	387.7111	3.26
2016-04-26	387.7050	3.23
2016-04-25	387.6846	3.17
2016-04-26	387.7050	3.23
2016-04-27	387.7111	3.26
2016-04-28	387.8059	3.28
2016-04-29	387.8612	3.35
2016-04-22	387.7086	3.06
2016-04-21	387.4695	3.08
2016-04-20	387.2760	3.08
2016-04-19	387.1051	3.07
2016-04-18	387.0500	3.06
2016-04-15	386.8500	2.95
2016-04-14	386.5240	2.91
2016-04-13	386.2538	2.92
2016-04-12	386.5036	2.89
2016-04-11	386.4418	2.96
2016-04-08	386.2629	2.85
2016-04-07	386.2940	2.75
2016-04-06	386.2073	2.74
2016-04-05	386.3221	2.85
2016-04-04	386.0722	2.81
2016-04-01	385.9042	2.69
2016-03-31	385.7304	2.61
2016-03-30	385.5925	2.64
2016-03-29	385.4762	2.59
2016-03-24	385.2623	2.40
2016-03-23	385.3123	2.35
2016-03-22	385.2100	2.36
2016-03-21	385.1727	2.34
2016-03-18	385.0294	2.28
2016-03-17	384.7707	2.19
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2016-03-11	384.2273	2.03
2016-03-10	382.8932	2.06
2016-03-09	382.2526	2.01
2016-03-08	382.3222	2.11
2016-03-07	381.9042	2.06
2016-03-04	382.1538	1.93

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2016-03-02	382.0260	1.81
2016-03-01	381.5971	1.81
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2016-02-26	381.5698	1.81
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2016-02-24	381.3053	2.05
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2016-02-18	381.7676	1.86
2016-02-17	381.8637	1.96
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2016-02-15	381.6169	1.83
2016-02-12	381.0614	1.70
2016-02-11	381.5340	1.68
2016-02-10	382.9537	1.73
2016-02-09	382.8176	1.61
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2016-02-05	385.1122	1.59
2016-02-04	385.5699	1.52
2016-02-03	385.8815	1.46
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2016-02-01	386.4672	1.28
2016-01-29	386.5859	1.28
2016-01-28	386.4838	1.14
2016-01-27	386.4321	1.06
2016-01-26	386.6054	1.06
2016-01-25	386.7259	1.02
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2016-01-21	386.4617	0.96
2016-01-20	386.6825	1.02
2016-01-19	387.3912	0.89
2016-01-18	387.4133	0.91
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2016-01-14	388.3792	0.78
2016-01-13	388.8754	0.67
2016-01-12	388.8835	0.62
2016-01-11	389.0391	0.58
2016-01-08	389.1584	0.45
2016-01-07	389.2746	0.41

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2015-12-29	389.3517	10.24
2015-12-28	389.6158	10.24
2015-12-23	389.4133	10.15
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2015-12-18	389.6757	10.21
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2015-11-30	390.9373	9.93
2015-11-27	390.9360	9.94
2015-11-26	390.7828	9.93
2015-11-25	390.7987	9.90
2015-11-24	390.6905	9.74
2015-11-23	390.6429	9.70
2015-11-20	390.6118	9.63
2015-11-19	390.5332	9.60
2015-11-18	390.3455	9.56
2015-11-17	390.2512	9.56
2015-11-16	390.3709	9.47
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2015-11-10	390.3412	9.32
2015-11-09	390.2540	9.30
2015-11-06	390.1058	9.24
2015-11-05	390.2956	9.28
2015-11-04	390.3670	9.25

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2015-08-10	394.4587	7.44
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2015-08-03	394.5898	7.16
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2015-07-28	394.2567	6.99
2015-07-27	394.4657	6.92
2015-07-24	394.4427	6.85
2015-07-23	394.3871	6.73
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2015-07-17	394.2364	6.44
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2015-04-23	393.6556	4.30
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2015-03-24	390.6103	3.16
2015-03-23	390.6020	3.07
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02/26/14	380.1268	2.78
02/25/14	379.9837	2.74
02/24/14	379.8140	2.67
02/21/14	379.7048	2.65
02/20/14	379.5526	2.56
02/19/14	379.1109	2.54
02/18/14	379.0280	2.37
02/17/14	378.8284	2.00
02/14/14	378.6486	1.90
02/13/14	378.5025	1.81
02/12/14	378.3040	1.64
02/11/14	378.1985	1.54
02/08/14	378.1262	1.68
02/07/14	378.0370	1.52
02/06/14	377.7298	1.30
02/05/14	377.8490	1.33
02/04/14	377.7188	1.17
02/03/14	377.7769	1.21
01/31/14	377.7404	1.18
01/30/14	377.6313	1.06
01/29/14	377.5538	0.96
01/28/14	377.2467	0.95
01/27/14	377.1734	0.83
01/24/14	377.326	0.96
01/23/14	377.2372	0.78
01/22/14	377.0143	0.74
01/21/14	377.0015	0.70
01/20/14	376.8686	0.6269
01/17/14	376.5827	0.4656
01/16/14	376.4434	0.4726
01/15/14	376.0877	0.4147
01/14/14	376.0224	.4953
01/13/14	376.0021	0.6188
01/10/14	375.8387	0.3862
01/09/14	375.5731	0.488
01/08/14	375.5254	0.4116
01/07/14	375.4347	0.2337
01/03/14	374.9381	0.1138
01/02/14	374.7839	0.0121

12/30/13	374.57	0
12/27/13	374.4559	0
12/23/13	374.4271	0
12/20/13	374.2961	0
12/19/13	374.316009521484	0
12/18/13	374.428100585938	0
12/17/13	374.409912109375	0
12/16/13	374.278106689453	0