

Aufgrund eines administratorischen Problems, wurden steuerlich relevante Daten bezüglich des täglichen Aktiengewinns nicht korrekt veröffentlicht. Die korrigierten Beträge finden Sie in der unten aufgeführten Tabelle.

Kontenbezeichnung	Datum	ISIN	WKN	Kontenwährung	Alter Aktiengewinn %	Korrigierter Aktiengewinn %
Source EURO STOXX 50 UCITS ETF	20150618	IE00B5B5TG76	A0YESX	EUR	44.97898659	42.6375
Source EURO STOXX 50 UCITS ETF	20150619	IE00B5B5TG76	A0YESX	EUR	45.02250254	42.68463
Source EURO STOXX 50 UCITS ETF	20150622	IE00B5B5TG76	A0YESX	EUR	46.49995559	44.25417
Source EURO STOXX 50 UCITS ETF	20150623	IE00B5B5TG76	A0YESX	EUR	46.88282431	44.65556
Source EURO STOXX 50 UCITS ETF	20150624	IE00B5B5TG76	A0YESX	EUR	46.43176905	44.19523
Source EURO STOXX 50 UCITS ETF	20150625	IE00B5B5TG76	A0YESX	EUR	46.26975502	44.03341
Source EURO STOXX 50 UCITS ETF	20150626	IE00B5B5TG76	A0YESX	EUR	46.38776812	44.15788
Source EURO STOXX 50 UCITS ETF	20150629	IE00B5B5TG76	A0YESX	EUR	45.12734087	42.79943
Source EURO STOXX 50 UCITS ETF	20150630	IE00B5B5TG76	A0YESX	EUR	44.60927162	42.25104
Source EURO STOXX 50 UCITS ETF	20150701	IE00B5B5TG76	A0YESX	EUR	45.4391966	43.12951
Source EURO STOXX 50 UCITS ETF	20150702	IE00B5B5TG76	A0YESX	EUR	45.05094076	42.71966
Source EURO STOXX 50 UCITS ETF	20150703	IE00B5B5TG76	A0YESX	EUR	44.92840638	42.58334
Source EURO STOXX 50 UCITS ETF	20150706	IE00B5B5TG76	A0YESX	EUR	44.40140626	42.00298
Source EURO STOXX 50 UCITS ETF	20150707	IE00B5B5TG76	A0YESX	EUR	43.79362218	41.34349
Source EURO STOXX 50 UCITS ETF	20150708	IE00B5B5TG76	A0YESX	EUR	43.65511469	41.2295
Source EURO STOXX 50 UCITS ETF	20150709	IE00B5B5TG76	A0YESX	EUR	44.91828462	42.5583
Source EURO STOXX 50 UCITS ETF	20150710	IE00B5B5TG76	A0YESX	EUR	46.08419512	43.79696
Source EURO STOXX 50 UCITS ETF	20150713	IE00B5B5TG76	A0YESX	EUR	46.86193527	44.61395
Source EURO STOXX 50 UCITS ETF	20150714	IE00B5B5TG76	A0YESX	EUR	46.9029113	44.66536
Source EURO STOXX 50 UCITS ETF	20150715	IE00B5B5TG76	A0YESX	EUR	46.96653532	44.73928
Source EURO STOXX 50 UCITS ETF	20150716	IE00B5B5TG76	A0YESX	EUR	47.77239461	45.5774
Source EURO STOXX 50 UCITS ETF	20150717	IE00B5B5TG76	A0YESX	EUR	47.55931538	45.36069
Source EURO STOXX 50 UCITS ETF	20150720	IE00B5B5TG76	A0YESX	EUR	47.84929682	45.66035
Source EURO STOXX 50 UCITS ETF	20150721	IE00B5B5TG76	A0YESX	EUR	47.22142006	45.00929
Source EURO STOXX 50 UCITS ETF	20150722	IE00B5B5TG76	A0YESX	EUR	46.86036615	44.64071
Source EURO STOXX 50 UCITS ETF	20150723	IE00B5B5TG76	A0YESX	EUR	46.71158965	44.49135
Source EURO STOXX 50 UCITS ETF	20150724	IE00B5B5TG76	A0YESX	EUR	46.06784987	43.82625
Source EURO STOXX 50 UCITS ETF	20150727	IE00B5B5TG76	A0YESX	EUR	45.04858426	42.75152
Source EURO STOXX 50 UCITS ETF	20150728	IE00B5B5TG76	A0YESX	EUR	45.24021035	42.96965
Source EURO STOXX 50 UCITS ETF	20150729	IE00B5B5TG76	A0YESX	EUR	45.49609247	43.23913
Source EURO STOXX 50 UCITS ETF	20150730	IE00B5B5TG76	A0YESX	EUR	45.53326574	43.2815
Source EURO STOXX 50 UCITS ETF	20150731	IE00B5B5TG76	A0YESX	EUR	45.5918014	43.3506
Source EURO STOXX 50 UCITS ETF	20150803	IE00B5B5TG76	A0YESX	EUR	46.12461798	43.90543
Source EURO STOXX 50 UCITS ETF	20150804	IE00B5B5TG76	A0YESX	EUR	46.11053615	43.88148
Source EURO STOXX 50 UCITS ETF	20150805	IE00B5B5TG76	A0YESX	EUR	46.4660356	44.2718
Source EURO STOXX 50 UCITS ETF	20150806	IE00B5B5TG76	A0YESX	EUR	45.85241546	43.65363
Source EURO STOXX 50 UCITS ETF	20150807	IE00B5B5TG76	A0YESX	EUR	45.2709881	43.05445

Source EURO STOXX 50 UCITS ETF	20150810	IE00B5B5TG76	A0YESX	EUR	45.86338993	43.66925
Source EURO STOXX 50 UCITS ETF	20150811	IE00B5B5TG76	A0YESX	EUR	44.93164937	42.6951
Source EURO STOXX 50 UCITS ETF	20150812	IE00B5B5TG76	A0YESX	EUR	43.48994901	41.17582
Source EURO STOXX 50 UCITS ETF	20150813	IE00B5B5TG76	A0YESX	EUR	44.25441285	41.96117
Source EURO STOXX 50 UCITS ETF	20150814	IE00B5B5TG76	A0YESX	EUR	44.30199481	41.99225
Source EURO STOXX 50 UCITS ETF	20150817	IE00B5B5TG76	A0YESX	EUR	44.22400982	41.91879
Source EURO STOXX 50 UCITS ETF	20150818	IE00B5B5TG76	A0YESX	EUR	44.3663037	42.05941
Source EURO STOXX 50 UCITS ETF	20150819	IE00B5B5TG76	A0YESX	EUR	43.20573418	40.85476
Source EURO STOXX 50 UCITS ETF	20150820	IE00B5B5TG76	A0YESX	EUR	41.95006519	39.54555
Source EURO STOXX 50 UCITS ETF	20150821	IE00B5B5TG76	A0YESX	EUR	40.40234142	37.91917
Source EURO STOXX 50 UCITS ETF	20150824	IE00B5B5TG76	A0YESX	EUR	37.88943713	35.26577
Source EURO STOXX 50 UCITS ETF	20150825	IE00B5B5TG76	A0YESX	EUR	40.27539319	37.76963
Source EURO STOXX 50 UCITS ETF	20150826	IE00B5B5TG76	A0YESX	EUR	39.60104513	37.05792
Source EURO STOXX 50 UCITS ETF	20150827	IE00B5B5TG76	A0YESX	EUR	41.69771269	39.23989
Source EURO STOXX 50 UCITS ETF	20150828	IE00B5B5TG76	A0YESX	EUR	41.84492093	39.39143
Source EURO STOXX 50 UCITS ETF	20150831	IE00B5B5TG76	A0YESX	EUR	41.8346871	39.36847
Source EURO STOXX 50 UCITS ETF	20150901	IE00B5B5TG76	A0YESX	EUR	40.55681487	38.02802
Source EURO STOXX 50 UCITS ETF	20150902	IE00B5B5TG76	A0YESX	EUR	40.79721634	38.27643
Source EURO STOXX 50 UCITS ETF	20150903	IE00B5B5TG76	A0YESX	EUR	42.39394559	39.92806
Source EURO STOXX 50 UCITS ETF	20150904	IE00B5B5TG76	A0YESX	EUR	41.24403204	38.70848
Source EURO STOXX 50 UCITS ETF	20150907	IE00B5B5TG76	A0YESX	EUR	41.46315616	38.94164
Source EURO STOXX 50 UCITS ETF	20150908	IE00B5B5TG76	A0YESX	EUR	42.12388971	39.63034
Source EURO STOXX 50 UCITS ETF	20150909	IE00B5B5TG76	A0YESX	EUR	42.76007139	40.29408
Source EURO STOXX 50 UCITS ETF	20150910	IE00B5B5TG76	A0YESX	EUR	42.20239952	39.69902
Source EURO STOXX 50 UCITS ETF	20150911	IE00B5B5TG76	A0YESX	EUR	41.74488222	39.21542
Source EURO STOXX 50 UCITS ETF	20150914	IE00B5B5TG76	A0YESX	EUR	41.27284026	38.73356
Source EURO STOXX 50 UCITS ETF	20150915	IE00B5B5TG76	A0YESX	EUR	41.44450479	38.93054
Source EURO STOXX 50 UCITS ETF	20150916	IE00B5B5TG76	A0YESX	EUR	41.89738055	39.41758
Source EURO STOXX 50 UCITS ETF	20150917	IE00B5B5TG76	A0YESX	EUR	41.81586981	39.33911
Source EURO STOXX 50 UCITS ETF	20150918	IE00B5B5TG76	A0YESX	EUR	40.92863866	38.37462
Source EURO STOXX 50 UCITS ETF	20150921	IE00B5B5TG76	A0YESX	EUR	41.01334059	38.48249
Source EURO STOXX 50 UCITS ETF	20150922	IE00B5B5TG76	A0YESX	EUR	39.25775332	36.63748
Source EURO STOXX 50 UCITS ETF	20150923	IE00B5B5TG76	A0YESX	EUR	39.08013183	36.46321
Source EURO STOXX 50 UCITS ETF	20150924	IE00B5B5TG76	A0YESX	EUR	37.39669982	34.72721
Source EURO STOXX 50 UCITS ETF	20150925	IE00B5B5TG76	A0YESX	EUR	39.22421959	36.63517
Source EURO STOXX 50 UCITS ETF	20150928	IE00B5B5TG76	A0YESX	EUR	38.12938744	35.47923
Source EURO STOXX 50 UCITS ETF	20150929	IE00B5B5TG76	A0YESX	EUR	37.79764352	35.13911
Source EURO STOXX 50 UCITS ETF	20150930	IE00B5B5TG76	A0YESX	EUR	39.07004592	36.47222
Source EURO STOXX 50 UCITS ETF	20151001	IE00B5B5TG76	A0YESX	EUR	38.55513858	35.93054
Source EURO STOXX 50 UCITS ETF	20151002	IE00B5B5TG76	A0YESX	EUR	38.72446333	36.11612
Source EURO STOXX 50 UCITS ETF	20151005	IE00B5B5TG76	A0YESX	EUR	40.320491	37.79627
Source EURO STOXX 50 UCITS ETF	20151006	IE00B5B5TG76	A0YESX	EUR	40.81710836	38.31618

Source EURO STOXX 50 UCITS ETF	20151007	IE00B5B5TG76	A0YESX	EUR	41.12494468	38.6289
Source EURO STOXX 50 UCITS ETF	20151008	IE00B5B5TG76	A0YESX	EUR	41.42867393	38.93151
Source EURO STOXX 50 UCITS ETF	20151009	IE00B5B5TG76	A0YESX	EUR	41.92310658	39.44541
Source EURO STOXX 50 UCITS ETF	20151012	IE00B5B5TG76	A0YESX	EUR	41.96656145	39.48658
Source EURO STOXX 50 UCITS ETF	20151013	IE00B5B5TG76	A0YESX	EUR	41.40712534	38.90793
Source EURO STOXX 50 UCITS ETF	20151014	IE00B5B5TG76	A0YESX	EUR	40.40782874	37.88537
Source EURO STOXX 50 UCITS ETF	20151015	IE00B5B5TG76	A0YESX	EUR	41.20309007	38.71743
Source EURO STOXX 50 UCITS ETF	20151016	IE00B5B5TG76	A0YESX	EUR	41.45393747	38.98815
Source EURO STOXX 50 UCITS ETF	20151019	IE00B5B5TG76	A0YESX	EUR	41.73686541	39.27643
Source EURO STOXX 50 UCITS ETF	20151020	IE00B5B5TG76	A0YESX	EUR	41.76160332	39.28958
Source EURO STOXX 50 UCITS ETF	20151021	IE00B5B5TG76	A0YESX	EUR	41.85388992	39.39433
Source EURO STOXX 50 UCITS ETF	20151022	IE00B5B5TG76	A0YESX	EUR	42.85975252	40.45952
Source EURO STOXX 50 UCITS ETF	20151023	IE00B5B5TG76	A0YESX	EUR	43.8948001	41.54551
Source EURO STOXX 50 UCITS ETF	20151026	IE00B5B5TG76	A0YESX	EUR	44.05520936	41.69819
Source EURO STOXX 50 UCITS ETF	20151027	IE00B5B5TG76	A0YESX	EUR	43.37259373	40.99216
Source EURO STOXX 50 UCITS ETF	20151028	IE00B5B5TG76	A0YESX	EUR	44.17213215	41.81958
Source EURO STOXX 50 UCITS ETF	20151029	IE00B5B5TG76	A0YESX	EUR	44.37313068	42.01572
Source EURO STOXX 50 UCITS ETF	20151030	IE00B5B5TG76	A0YESX	EUR	44.54567616	42.1916
Source EURO STOXX 50 UCITS ETF	20151102	IE00B5B5TG76	A0YESX	EUR	44.9644119	42.62147
Source EURO STOXX 50 UCITS ETF	20151103	IE00B5B5TG76	A0YESX	EUR	44.95349003	42.61627
Source EURO STOXX 50 UCITS ETF	20151104	IE00B5B5TG76	A0YESX	EUR	45.12902986	42.78941
Source EURO STOXX 50 UCITS ETF	20151105	IE00B5B5TG76	A0YESX	EUR	44.93028142	42.59631
Source EURO STOXX 50 UCITS ETF	20151106	IE00B5B5TG76	A0YESX	EUR	45.62716962	43.30715
Source EURO STOXX 50 UCITS ETF	20151109	IE00B5B5TG76	A0YESX	EUR	45.12106825	42.7672
Source EURO STOXX 50 UCITS ETF	20151110	IE00B5B5TG76	A0YESX	EUR	44.72582969	42.37707
Source EURO STOXX 50 UCITS ETF	20151111	IE00B5B5TG76	A0YESX	EUR	45.18123016	42.84815
Source EURO STOXX 50 UCITS ETF	20151112	IE00B5B5TG76	A0YESX	EUR	44.34486567	41.97114
Source EURO STOXX 50 UCITS ETF	20151113	IE00B5B5TG76	A0YESX	EUR	43.77702235	41.38419
Source EURO STOXX 50 UCITS ETF	20151116	IE00B5B5TG76	A0YESX	EUR	44.12216569	41.73044
Source EURO STOXX 50 UCITS ETF	20151117	IE00B5B5TG76	A0YESX	EUR	45.15064527	42.82108
Source EURO STOXX 50 UCITS ETF	20151118	IE00B5B5TG76	A0YESX	EUR	45.36878162	43.02704
Source EURO STOXX 50 UCITS ETF	20151123	IE00B5B5TG76	A0YESX	EUR	45.56780565	43.23511
Source EURO STOXX 50 UCITS ETF	20151124	IE00B5B5TG76	A0YESX	EUR	44.88387141	42.52678
Source EURO STOXX 50 UCITS ETF	20151125	IE00B5B5TG76	A0YESX	EUR	45.57421485	43.25284
Source EURO STOXX 50 UCITS ETF	20151126	IE00B5B5TG76	A0YESX	EUR	46.1891397	43.89202
Source EURO STOXX 50 UCITS ETF	20151127	IE00B5B5TG76	A0YESX	EUR	46.24841632	43.94495
Source EURO STOXX 50 UCITS ETF	20151130	IE00B5B5TG76	A0YESX	EUR	46.63723158	44.34523
Source EURO STOXX 50 UCITS ETF	20151201	IE00B5B5TG76	A0YESX	EUR	46.75535266	44.44601
Source EURO STOXX 50 UCITS ETF	20151202	IE00B5B5TG76	A0YESX	EUR	46.67504408	44.35839
Source EURO STOXX 50 UCITS ETF	20151203	IE00B5B5TG76	A0YESX	EUR	45.58793436	43.18444
Source EURO STOXX 50 UCITS ETF	20151204	IE00B5B5TG76	A0YESX	EUR	45.20815306	42.79558
Source EURO STOXX 50 UCITS ETF	20151207	IE00B5B5TG76	A0YESX	EUR	45.37744074	42.9864

Source EURO STOXX 50 UCITS ETF	20151208	IE00B5B5TG76	A0YESX	EUR	44.21324907	41.7767
Source EURO STOXX 50 UCITS ETF	20151209	IE00B5B5TG76	A0YESX	EUR	43.83760902	41.386
Source EURO STOXX 50 UCITS ETF	20151210	IE00B5B5TG76	A0YESX	EUR	43.62766707	41.17063
Source EURO STOXX 50 UCITS ETF	20151211	IE00B5B5TG76	A0YESX	EUR	42.36953559	39.86129
Source EURO STOXX 50 UCITS ETF	20151214	IE00B5B5TG76	A0YESX	EUR	41.50454373	38.94517
Source EURO STOXX 50 UCITS ETF	20151215	IE00B5B5TG76	A0YESX	EUR	43.05168061	40.57305
Source EURO STOXX 50 UCITS ETF	20151216	IE00B5B5TG76	A0YESX	EUR	44.17362259	41.07358
Source EURO STOXX 50 UCITS ETF	20151217	IE00B5B5TG76	A0YESX	EUR	45.21657255	42.17249
Source EURO STOXX 50 UCITS ETF	20151218	IE00B5B5TG76	A0YESX	EUR	44.74958835	41.6628
Source EURO STOXX 50 UCITS ETF	20151221	IE00B5B5TG76	A0YESX	EUR	44.39630602	41.26586
Source EURO STOXX 50 UCITS ETF	20151222	IE00B5B5TG76	A0YESX	EUR	44.39408491	41.2649
Source EURO STOXX 50 UCITS ETF	20151223	IE00B5B5TG76	A0YESX	EUR	45.54026485	42.47998
Source EURO STOXX 50 UCITS ETF	20151224	IE00B5B5TG76	A0YESX	EUR	45.54527686	42.48292
Source EURO STOXX 50 UCITS ETF	20151225	IE00B5B5TG76	A0YESX	EUR	45.40062754	42.34575
Source EURO STOXX 50 UCITS ETF	20151228	IE00B5B5TG76	A0YESX	EUR	45.5173144	42.42863
Source EURO STOXX 50 UCITS ETF	20151229	IE00B5B5TG76	A0YESX	EUR	46.37844887	43.34362
Source EURO STOXX 50 UCITS ETF	20151230	IE00B5B5TG76	A0YESX	EUR	46.1044564	43.04536
Source EURO STOXX 50 UCITS ETF	20151231	IE00B5B5TG76	A0YESX	EUR	46.20798245	43.12972
Source EURO STOXX 50 UCITS ETF	20160104	IE00B5B5TG76	A0YESX	EUR	44.58884435	41.41061
Source EURO STOXX 50 UCITS ETF	20160105	IE00B5B5TG76	A0YESX	EUR	44.65875216	41.49376
Source EURO STOXX 50 UCITS ETF	20160106	IE00B5B5TG76	A0YESX	EUR	44.31877439	41.11477
Source EURO STOXX 50 UCITS ETF	20160107	IE00B5B5TG76	A0YESX	EUR	42.97122009	39.71046
Source EURO STOXX 50 UCITS ETF	20160108	IE00B5B5TG76	A0YESX	EUR	42.38760222	39.07178
Source EURO STOXX 50 UCITS ETF	20160111	IE00B5B5TG76	A0YESX	EUR	42.45840634	39.13603
Source EURO STOXX 50 UCITS ETF	20160112	IE00B5B5TG76	A0YESX	EUR	42.83250126	39.55226
Source EURO STOXX 50 UCITS ETF	20160113	IE00B5B5TG76	A0YESX	EUR	42.88765374	39.61633
Source EURO STOXX 50 UCITS ETF	20160114	IE00B5B5TG76	A0YESX	EUR	41.68201559	38.35766
Source EURO STOXX 50 UCITS ETF	20160115	IE00B5B5TG76	A0YESX	EUR	40.05267863	36.64779
Source EURO STOXX 50 UCITS ETF	20160118	IE00B5B5TG76	A0YESX	EUR	40.21476467	36.79003
Source EURO STOXX 50 UCITS ETF	20160119	IE00B5B5TG76	A0YESX	EUR	41.20461141	37.83169
Source EURO STOXX 50 UCITS ETF	20160120	IE00B5B5TG76	A0YESX	EUR	39.46325367	35.97578
Source EURO STOXX 50 UCITS ETF	20160121	IE00B5B5TG76	A0YESX	EUR	40.09298468	36.67816
Source EURO STOXX 50 UCITS ETF	20160122	IE00B5B5TG76	A0YESX	EUR	41.81999402	38.49473
Source EURO STOXX 50 UCITS ETF	20160125	IE00B5B5TG76	A0YESX	EUR	42.16794055	38.81892
Source EURO STOXX 50 UCITS ETF	20160126	IE00B5B5TG76	A0YESX	EUR	41.88587975	38.57116
Source EURO STOXX 50 UCITS ETF	20160127	IE00B5B5TG76	A0YESX	EUR	42.3155653	39.01625
Source EURO STOXX 50 UCITS ETF	20160128	IE00B5B5TG76	A0YESX	EUR	41.27334894	37.9031
Source EURO STOXX 50 UCITS ETF	20160129	IE00B5B5TG76	A0YESX	EUR	42.61167086	39.3141
Source EURO STOXX 50 UCITS ETF	20160201	IE00B5B5TG76	A0YESX	EUR	42.58860591	39.26618
Source EURO STOXX 50 UCITS ETF	20160202	IE00B5B5TG76	A0YESX	EUR	41.78083293	38.38056
Source EURO STOXX 50 UCITS ETF	20160203	IE00B5B5TG76	A0YESX	EUR	40.66073436	37.19563
Source EURO STOXX 50 UCITS ETF	20160204	IE00B5B5TG76	A0YESX	EUR	40.62584911	37.17185

Source EURO STOXX 50 UCITS ETF	20160205	IE00B5B5TG76	A0YESX	EUR	40.0059129	36.52082
Source EURO STOXX 50 UCITS ETF	20160208	IE00B5B5TG76	A0YESX	EUR	37.79623692	34.19323
Source EURO STOXX 50 UCITS ETF	20160209	IE00B5B5TG76	A0YESX	EUR	36.48313217	32.81605
Source EURO STOXX 50 UCITS ETF	20160210	IE00B5B5TG76	A0YESX	EUR	37.50548485	33.90749
Source EURO STOXX 50 UCITS ETF	20160211	IE00B5B5TG76	A0YESX	EUR	36.06464426	32.32073
Source EURO STOXX 50 UCITS ETF	20160212	IE00B5B5TG76	A0YESX	EUR	36.11548584	32.47455
Source EURO STOXX 50 UCITS ETF	20160215	IE00B5B5TG76	A0YESX	EUR	38.86989077	35.32877
Source EURO STOXX 50 UCITS ETF	20160216	IE00B5B5TG76	A0YESX	EUR	38.64676914	35.08982
Source EURO STOXX 50 UCITS ETF	20160217	IE00B5B5TG76	A0YESX	EUR	39.79402187	36.33093
Source EURO STOXX 50 UCITS ETF	20160218	IE00B5B5TG76	A0YESX	EUR	40.60563851	37.13947
Source EURO STOXX 50 UCITS ETF	20160219	IE00B5B5TG76	A0YESX	EUR	40.14127232	36.646
Source EURO STOXX 50 UCITS ETF	20160222	IE00B5B5TG76	A0YESX	EUR	41.28261014	37.86222
Source EURO STOXX 50 UCITS ETF	20160223	IE00B5B5TG76	A0YESX	EUR	40.809706	37.33419
Source EURO STOXX 50 UCITS ETF	20160224	IE00B5B5TG76	A0YESX	EUR	39.70785142	36.14959
Source EURO STOXX 50 UCITS ETF	20160225	IE00B5B5TG76	A0YESX	EUR	40.81517187	37.32762
Source EURO STOXX 50 UCITS ETF	20160226	IE00B5B5TG76	A0YESX	EUR	41.42690685	38.00095
Source EURO STOXX 50 UCITS ETF	20160229	IE00B5B5TG76	A0YESX	EUR	41.60902297	38.20234
Source EURO STOXX 50 UCITS ETF	20160301	IE00B5B5TG76	A0YESX	EUR	42.64818178	39.29907
Source EURO STOXX 50 UCITS ETF	20160302	IE00B5B5TG76	A0YESX	EUR	42.47254715	39.15197
Source EURO STOXX 50 UCITS ETF	20160303	IE00B5B5TG76	A0YESX	EUR	42.30694695	38.97614
Source EURO STOXX 50 UCITS ETF	20160304	IE00B5B5TG76	A0YESX	EUR	42.76107133	39.45712
Source EURO STOXX 50 UCITS ETF	20160307	IE00B5B5TG76	A0YESX	EUR	42.57623332	39.25448
Source EURO STOXX 50 UCITS ETF	20160308	IE00B5B5TG76	A0YESX	EUR	41.94599532	38.60313
Source EURO STOXX 50 UCITS ETF	20160309	IE00B5B5TG76	A0YESX	EUR	42.17309673	38.84593
Source EURO STOXX 50 UCITS ETF	20160310	IE00B5B5TG76	A0YESX	EUR	41.28950812	37.91148
Source EURO STOXX 50 UCITS ETF	20160311	IE00B5B5TG76	A0YESX	EUR	42.53091125	39.26611
Source EURO STOXX 50 UCITS ETF	20160314	IE00B5B5TG76	A0YESX	EUR	43.41362722	40.168
Source EURO STOXX 50 UCITS ETF	20160315	IE00B5B5TG76	A0YESX	EUR	43.16842017	39.89658
Source EURO STOXX 50 UCITS ETF	20160316	IE00B5B5TG76	A0YESX	EUR	43.50478211	40.22742
Source EURO STOXX 50 UCITS ETF	20160317	IE00B5B5TG76	A0YESX	EUR	43.24317272	39.9454
Source EURO STOXX 50 UCITS ETF	20160318	IE00B5B5TG76	A0YESX	EUR	43.37103536	40.09122
Source EURO STOXX 50 UCITS ETF	20160321	IE00B5B5TG76	A0YESX	EUR	43.52353914	40.23404
Source EURO STOXX 50 UCITS ETF	20160322	IE00B5B5TG76	A0YESX	EUR	43.83467901	40.54783
Source EURO STOXX 50 UCITS ETF	20160323	IE00B5B5TG76	A0YESX	EUR	44.51004474	41.21436
Source EURO STOXX 50 UCITS ETF	20160324	IE00B5B5TG76	A0YESX	EUR	43.9185462	40.56141
Source EURO STOXX 50 UCITS ETF	20160329	IE00B5B5TG76	A0YESX	EUR	44.12593733	40.78904
Source EURO STOXX 50 UCITS ETF	20160330	IE00B5B5TG76	A0YESX	EUR	45.00840173	41.71451
Source EURO STOXX 50 UCITS ETF	20160331	IE00B5B5TG76	A0YESX	EUR	44.64017228	41.30333
Source EURO STOXX 50 UCITS ETF	20160401	IE00B5B5TG76	A0YESX	EUR	44.58788025	41.19267
Source EURO STOXX 50 UCITS ETF	20160404	IE00B5B5TG76	A0YESX	EUR	44.76048059	41.37558
Source EURO STOXX 50 UCITS ETF	20160405	IE00B5B5TG76	A0YESX	EUR	44.18766983	40.71985
Source EURO STOXX 50 UCITS ETF	20160406	IE00B5B5TG76	A0YESX	EUR	44.59499629	41.14982

Source EURO STOXX 50 UCITS ETF	20160407	IE00B5B5TG76	A0YESX	EUR	44.23239482	40.7469
Source EURO STOXX 50 UCITS ETF	20160408	IE00B5B5TG76	A0YESX	EUR	44.68854144	41.25141
Source EURO STOXX 50 UCITS ETF	20160411	IE00B5B5TG76	A0YESX	EUR	44.89838528	41.47565
Source EURO STOXX 50 UCITS ETF	20160412	IE00B5B5TG76	A0YESX	EUR	45.07015558	41.66819
Source EURO STOXX 50 UCITS ETF	20160413	IE00B5B5TG76	A0YESX	EUR	45.90247715	42.6092
Source EURO STOXX 50 UCITS ETF	20160414	IE00B5B5TG76	A0YESX	EUR	45.94896864	42.67901
Source EURO STOXX 50 UCITS ETF	20160415	IE00B5B5TG76	A0YESX	EUR	45.55112832	42.27418
Source EURO STOXX 50 UCITS ETF	20160418	IE00B5B5TG76	A0YESX	EUR	45.92318545	42.65758
Source EURO STOXX 50 UCITS ETF	20160419	IE00B5B5TG76	A0YESX	EUR	46.79345113	43.58004
Source EURO STOXX 50 UCITS ETF	20160420	IE00B5B5TG76	A0YESX	EUR	46.57672767	43.39352
Source EURO STOXX 50 UCITS ETF	20160421	IE00B5B5TG76	A0YESX	EUR	46.39092688	43.21698
Source EURO STOXX 50 UCITS ETF	20160422	IE00B5B5TG76	A0YESX	EUR	46.17365706	42.98902
Source EURO STOXX 50 UCITS ETF	20160425	IE00B5B5TG76	A0YESX	EUR	45.73686629	42.52821
Source EURO STOXX 50 UCITS ETF	20160426	IE00B5B5TG76	A0YESX	EUR	45.8080224	42.60571
Source EURO STOXX 50 UCITS ETF	20160427	IE00B5B5TG76	A0YESX	EUR	46.42860155	43.23787
Source EURO STOXX 50 UCITS ETF	20160428	IE00B5B5TG76	A0YESX	EUR	46.79281853	43.60094
Source EURO STOXX 50 UCITS ETF	20160429	IE00B5B5TG76	A0YESX	EUR	46.33611457	43.04504
Source EURO STOXX 50 UCITS ETF	20160502	IE00B5B5TG76	A0YESX	EUR	45.91699358	42.63841
Source EURO STOXX 50 UCITS ETF	20160503	IE00B5B5TG76	A0YESX	EUR	45.11811274	41.77574
Source EURO STOXX 50 UCITS ETF	20160504	IE00B5B5TG76	A0YESX	EUR	44.7918965	41.40919
Source EURO STOXX 50 UCITS ETF	20160505	IE00B5B5TG76	A0YESX	EUR	44.96599812	41.59466
Source EURO STOXX 50 UCITS ETF	20160506	IE00B5B5TG76	A0YESX	EUR	44.94284114	41.571
Source EURO STOXX 50 UCITS ETF	20160509	IE00B5B5TG76	A0YESX	EUR	45.20058554	41.85039
Source EURO STOXX 50 UCITS ETF	20160510	IE00B5B5TG76	A0YESX	EUR	45.49326786	42.17433
Source EURO STOXX 50 UCITS ETF	20160511	IE00B5B5TG76	A0YESX	EUR	45.41312931	42.06921
Source EURO STOXX 50 UCITS ETF	20160512	IE00B5B5TG76	A0YESX	EUR	44.98407535	41.61593
Source EURO STOXX 50 UCITS ETF	20160513	IE00B5B5TG76	A0YESX	EUR	45.11540846	41.77457
Source EURO STOXX 50 UCITS ETF	20160516	IE00B5B5TG76	A0YESX	EUR	45.16337721	41.82048
Source EURO STOXX 50 UCITS ETF	20160517	IE00B5B5TG76	A0YESX	EUR	45.0276268	41.67027
Source EURO STOXX 50 UCITS ETF	20160518	IE00B5B5TG76	A0YESX	EUR	45.03057466	41.69405
Source EURO STOXX 50 UCITS ETF	20160519	IE00B5B5TG76	A0YESX	EUR	44.66067608	41.28304
Source EURO STOXX 50 UCITS ETF	20160520	IE00B5B5TG76	A0YESX	EUR	45.23400931	41.90532
Source EURO STOXX 50 UCITS ETF	20160523	IE00B5B5TG76	A0YESX	EUR	45.38238703	42.02909
Source EURO STOXX 50 UCITS ETF	20160524	IE00B5B5TG76	A0YESX	EUR	46.06519474	42.79789
Source EURO STOXX 50 UCITS ETF	20160525	IE00B5B5TG76	A0YESX	EUR	46.52528781	43.31521
Source EURO STOXX 50 UCITS ETF	20160526	IE00B5B5TG76	A0YESX	EUR	46.66670408	43.46944
Source EURO STOXX 50 UCITS ETF	20160527	IE00B5B5TG76	A0YESX	EUR	46.69822536	43.50851
Source EURO STOXX 50 UCITS ETF	20160530	IE00B5B5TG76	A0YESX	EUR	46.7232033	43.54537
Source EURO STOXX 50 UCITS ETF	20160531	IE00B5B5TG76	A0YESX	EUR	46.70207793	43.49673
Source EURO STOXX 50 UCITS ETF	20160601	IE00B5B5TG76	A0YESX	EUR	46.51109054	43.27967
Source EURO STOXX 50 UCITS ETF	20160602	IE00B5B5TG76	A0YESX	EUR	46.50855854	43.27559
Source EURO STOXX 50 UCITS ETF	20160603	IE00B5B5TG76	A0YESX	EUR	46.24942882	42.97729

Source EURO STOXX 50 UCITS ETF	20160606	IE00B5B5TG76	A0YESX	EUR	46.43949608	43.17517
Source EURO STOXX 50 UCITS ETF	20160607	IE00B5B5TG76	A0YESX	EUR	47.06783543	43.84514
Source EURO STOXX 50 UCITS ETF	20160608	IE00B5B5TG76	A0YESX	EUR	46.73912065	43.49409
Source EURO STOXX 50 UCITS ETF	20160609	IE00B5B5TG76	A0YESX	EUR	46.3165031	43.03952
Source EURO STOXX 50 UCITS ETF	20160610	IE00B5B5TG76	A0YESX	EUR	45.07126278	41.70656
Source EURO STOXX 50 UCITS ETF	20160613	IE00B5B5TG76	A0YESX	EUR	43.93972107	40.50709
Source EURO STOXX 50 UCITS ETF	20160614	IE00B5B5TG76	A0YESX	EUR	43.22858799	39.72681
Source EURO STOXX 50 UCITS ETF	20160615	IE00B5B5TG76	A0YESX	EUR	43.49446704	40.03366
Source EURO STOXX 50 UCITS ETF	20160616	IE00B5B5TG76	A0YESX	EUR	46.46388776	40.03342
Source EURO STOXX 50 UCITS ETF	20160617	IE00B5B5TG76	A0YESX	EUR	47.01451629	40.65521
Source EURO STOXX 50 UCITS ETF	20160620	IE00B5B5TG76	A0YESX	EUR	48.30877973	42.15563
Source EURO STOXX 50 UCITS ETF	20160621	IE00B5B5TG76	A0YESX	EUR	48.43934826	42.33911
Source EURO STOXX 50 UCITS ETF	20160622	IE00B5B5TG76	A0YESX	EUR	48.44949979	42.37173
Source EURO STOXX 50 UCITS ETF	20160623	IE00B5B5TG76	A0YESX	EUR	48.77432167	42.81576
Source EURO STOXX 50 UCITS ETF	20160624	IE00B5B5TG76	A0YESX	EUR	48.22414513	41.7037
Source EURO STOXX 50 UCITS ETF	20160627	IE00B5B5TG76	A0YESX	EUR	45.16577914	38.4552
Source EURO STOXX 50 UCITS ETF	20160628	IE00B5B5TG76	A0YESX	EUR	46.22079329	39.65916
Source EURO STOXX 50 UCITS ETF	20160629	IE00B5B5TG76	A0YESX	EUR	47.38660109	40.99526
Source EURO STOXX 50 UCITS ETF	20160630	IE00B5B5TG76	A0YESX	EUR	47.68622413	41.36751
Source EURO STOXX 50 UCITS ETF	20160701	IE00B5B5TG76	A0YESX	EUR	48.61373798	42.33517
Source EURO STOXX 50 UCITS ETF	20160704	IE00B5B5TG76	A0YESX	EUR	48.08012869	41.75721
Source EURO STOXX 50 UCITS ETF	20160705	IE00B5B5TG76	A0YESX	EUR	46.78855092	40.35741
Source EURO STOXX 50 UCITS ETF	20160706	IE00B5B5TG76	A0YESX	EUR	46.3122749	39.7628
Source EURO STOXX 50 UCITS ETF	20160707	IE00B5B5TG76	A0YESX	EUR	46.90325196	40.3979
Source EURO STOXX 50 UCITS ETF	20160708	IE00B5B5TG76	A0YESX	EUR	47.6306871	41.25806
Source EURO STOXX 50 UCITS ETF	20160711	IE00B5B5TG76	A0YESX	EUR	48.64884551	42.3807
Source EURO STOXX 50 UCITS ETF	20160712	IE00B5B5TG76	A0YESX	EUR	48.67585342	42.51052
Source EURO STOXX 50 UCITS ETF	20160713	IE00B5B5TG76	A0YESX	EUR	48.71184679	42.53112
Source EURO STOXX 50 UCITS ETF	20160714	IE00B5B5TG76	A0YESX	EUR	48.84929556	42.74561
Source EURO STOXX 50 UCITS ETF	20160715	IE00B5B5TG76	A0YESX	EUR	48.56976491	42.45695
Source EURO STOXX 50 UCITS ETF	20160718	IE00B5B5TG76	A0YESX	EUR	48.80452295	42.67203
Source EURO STOXX 50 UCITS ETF	20160719	IE00B5B5TG76	A0YESX	EUR	49.02111554	42.85081
Source EURO STOXX 50 UCITS ETF	20160720	IE00B5B5TG76	A0YESX	EUR	49.46307425	43.36731
Source EURO STOXX 50 UCITS ETF	20160721	IE00B5B5TG76	A0YESX	EUR	49.27065703	43.17806
Source EURO STOXX 50 UCITS ETF	20160722	IE00B5B5TG76	A0YESX	EUR	49.22861243	43.14365
Source EURO STOXX 50 UCITS ETF	20160725	IE00B5B5TG76	A0YESX	EUR	49.288499	43.20556
Source EURO STOXX 50 UCITS ETF	20160726	IE00B5B5TG76	A0YESX	EUR	49.48767615	43.41633
Source EURO STOXX 50 UCITS ETF	20160727	IE00B5B5TG76	A0YESX	EUR	49.40469676	43.37717
Source EURO STOXX 50 UCITS ETF	20160728	IE00B5B5TG76	A0YESX	EUR	49.28669416	43.19134
Source EURO STOXX 50 UCITS ETF	20160729	IE00B5B5TG76	A0YESX	EUR	49.77929069	43.7342
Source EURO STOXX 50 UCITS ETF	20160801	IE00B5B5TG76	A0YESX	EUR	49.68699635	43.59409
Source EURO STOXX 50 UCITS ETF	20160802	IE00B5B5TG76	A0YESX	EUR	49.24601594	43.02666

Source EURO STOXX 50 UCITS ETF	20160803	IE00B5B5TG76	A0YESX	EUR	49.03389244	42.82324
Source EURO STOXX 50 UCITS ETF	20160804	IE00B5B5TG76	A0YESX	EUR	49.48305742	43.31891
Source EURO STOXX 50 UCITS ETF	20160805	IE00B5B5TG76	A0YESX	EUR	49.93094023	43.85517
Source EURO STOXX 50 UCITS ETF	20160808	IE00B5B5TG76	A0YESX	EUR	50.0201053	43.96309
Source EURO STOXX 50 UCITS ETF	20160809	IE00B5B5TG76	A0YESX	EUR	50.77466951	44.81014
Source EURO STOXX 50 UCITS ETF	20160810	IE00B5B5TG76	A0YESX	EUR	50.82643651	44.84071
Source EURO STOXX 50 UCITS ETF	20160811	IE00B5B5TG76	A0YESX	EUR	51.32614245	45.40043
Source EURO STOXX 50 UCITS ETF	20160812	IE00B5B5TG76	A0YESX	EUR	51.08381773	45.15013
Source EURO STOXX 50 UCITS ETF	20160815	IE00B5B5TG76	A0YESX	EUR	51.20696009	45.27658
Source EURO STOXX 50 UCITS ETF	20160816	IE00B5B5TG76	A0YESX	EUR	50.96111149	44.97085
Source EURO STOXX 50 UCITS ETF	20160817	IE00B5B5TG76	A0YESX	EUR	50.44272434	44.38079
Source EURO STOXX 50 UCITS ETF	20160818	IE00B5B5TG76	A0YESX	EUR	50.86100582	44.82894
Source EURO STOXX 50 UCITS ETF	20160819	IE00B5B5TG76	A0YESX	EUR	50.67937717	44.59222
Source EURO STOXX 50 UCITS ETF	20160822	IE00B5B5TG76	A0YESX	EUR	50.89265167	44.78936
Source EURO STOXX 50 UCITS ETF	20160823	IE00B5B5TG76	A0YESX	EUR	51.1947152	45.15945
Source EURO STOXX 50 UCITS ETF	20160824	IE00B5B5TG76	A0YESX	EUR	51.11906981	45.11359
Source EURO STOXX 50 UCITS ETF	20160825	IE00B5B5TG76	A0YESX	EUR	50.72248489	44.675
Source EURO STOXX 50 UCITS ETF	20160826	IE00B5B5TG76	A0YESX	EUR	50.83653657	44.83457
Source EURO STOXX 50 UCITS ETF	20160829	IE00B5B5TG76	A0YESX	EUR	50.74259464	44.71687
Source EURO STOXX 50 UCITS ETF	20160830	IE00B5B5TG76	A0YESX	EUR	50.75369652	44.79209
Source EURO STOXX 50 UCITS ETF	20160831	IE00B5B5TG76	A0YESX	EUR	50.45896903	44.48232
Source EURO STOXX 50 UCITS ETF	20160901	IE00B5B5TG76	A0YESX	EUR	50.3543235	44.3665
Source EURO STOXX 50 UCITS ETF	20160902	IE00B5B5TG76	A0YESX	EUR	50.85054383	44.98374
Source EURO STOXX 50 UCITS ETF	20160905	IE00B5B5TG76	A0YESX	EUR	51.10995593	45.23917
Source EURO STOXX 50 UCITS ETF	20160906	IE00B5B5TG76	A0YESX	EUR	51.10892151	45.22378
Source EURO STOXX 50 UCITS ETF	20160907	IE00B5B5TG76	A0YESX	EUR	51.32332292	45.4791
Source EURO STOXX 50 UCITS ETF	20160908	IE00B5B5TG76	A0YESX	EUR	50.95857652	45.09895
Source EURO STOXX 50 UCITS ETF	20160909	IE00B5B5TG76	A0YESX	EUR	50.33646577	44.4186
Source EURO STOXX 50 UCITS ETF	20160912	IE00B5B5TG76	A0YESX	EUR	50.02163435	44.02455
Source EURO STOXX 50 UCITS ETF	20160913	IE00B5B5TG76	A0YESX	EUR	50.27836283	44.2045
Source EURO STOXX 50 UCITS ETF	20160914	IE00B5B5TG76	A0YESX	EUR	50.55944272	44.46529
Source EURO STOXX 50 UCITS ETF	20160915	IE00B5B5TG76	A0YESX	EUR	50.80370266	44.72771
Source EURO STOXX 50 UCITS ETF	20160916	IE00B5B5TG76	A0YESX	EUR	50.76846075	44.61274
Source EURO STOXX 50 UCITS ETF	20160919	IE00B5B5TG76	A0YESX	EUR	51.0940342	45.00967
Source EURO STOXX 50 UCITS ETF	20160920	IE00B5B5TG76	A0YESX	EUR	51.28776015	45.19629
Source EURO STOXX 50 UCITS ETF	20160921	IE00B5B5TG76	A0YESX	EUR	51.3785649	45.32248
Source EURO STOXX 50 UCITS ETF	20160922	IE00B5B5TG76	A0YESX	EUR	51.88698337	45.96883
Source EURO STOXX 50 UCITS ETF	20160923	IE00B5B5TG76	A0YESX	EUR	51.76730055	45.8113
Source EURO STOXX 50 UCITS ETF	20160926	IE00B5B5TG76	A0YESX	EUR	51.36987008	45.30091
Source EURO STOXX 50 UCITS ETF	20160927	IE00B5B5TG76	A0YESX	EUR	51.22946494	45.15427
Source EURO STOXX 50 UCITS ETF	20160928	IE00B5B5TG76	A0YESX	EUR	51.77143948	45.73742
Source EURO STOXX 50 UCITS ETF	20160929	IE00B5B5TG76	A0YESX	EUR	51.58084677	45.54776



Source EURO STOXX 50 UCITS ETF	20160930	IE00B5B5TG76	A0YESX	EUR	51.76263915	45.75097
Source EURO STOXX 50 UCITS ETF	20161003	IE00B5B5TG76	A0YESX	EUR	51.95141782	45.93361
Source EURO STOXX 50 UCITS ETF	20161004	IE00B5B5TG76	A0YESX	EUR	52.17364147	46.21741
Source EURO STOXX 50 UCITS ETF	20161005	IE00B5B5TG76	A0YESX	EUR	51.8723068	45.90972
Source EURO STOXX 50 UCITS ETF	20161006	IE00B5B5TG76	A0YESX	EUR	51.91443502	45.94258
Source EURO STOXX 50 UCITS ETF	20161007	IE00B5B5TG76	A0YESX	EUR	51.35696377	45.34329
Source EURO STOXX 50 UCITS ETF	20161010	IE00B5B5TG76	A0YESX	EUR	51.56667298	45.62267
Source EURO STOXX 50 UCITS ETF	20161011	IE00B5B5TG76	A0YESX	EUR	51.07507008	45.1014
Source EURO STOXX 50 UCITS ETF	20161012	IE00B5B5TG76	A0YESX	EUR	50.9240213	44.92734
Source EURO STOXX 50 UCITS ETF	20161013	IE00B5B5TG76	A0YESX	EUR	50.54861839	44.48543
Source EURO STOXX 50 UCITS ETF	20161014	IE00B5B5TG76	A0YESX	EUR	51.12752489	45.16484
Source EURO STOXX 50 UCITS ETF	20161017	IE00B5B5TG76	A0YESX	EUR	50.86265437	44.8673
Source EURO STOXX 50 UCITS ETF	20161018	IE00B5B5TG76	A0YESX	EUR	51.33041877	45.41207
Source EURO STOXX 50 UCITS ETF	20161019	IE00B5B5TG76	A0YESX	EUR	51.51872428	45.6177
Source EURO STOXX 50 UCITS ETF	20161020	IE00B5B5TG76	A0YESX	EUR	51.25286444	45.3915
Source EURO STOXX 50 UCITS ETF	20161021	IE00B5B5TG76	A0YESX	EUR	51.34006305	45.48064
Source EURO STOXX 50 UCITS ETF	20161024	IE00B5B5TG76	A0YESX	EUR	51.17174118	45.343
Source EURO STOXX 50 UCITS ETF	20161025	IE00B5B5TG76	A0YESX	EUR	50.90571321	45.06479
Source EURO STOXX 50 UCITS ETF	20161026	IE00B5B5TG76	A0YESX	EUR	50.64554411	44.79241
Source EURO STOXX 50 UCITS ETF	20161027	IE00B5B5TG76	A0YESX	EUR	50.23101829	44.38711
Source EURO STOXX 50 UCITS ETF	20161028	IE00B5B5TG76	A0YESX	EUR	49.82811208	43.97295
Source EURO STOXX 50 UCITS ETF	20161031	IE00B5B5TG76	A0YESX	EUR	50.03158177	44.13088
Source EURO STOXX 50 UCITS ETF	20161101	IE00B5B5TG76	A0YESX	EUR	49.57522094	43.61186
Source EURO STOXX 50 UCITS ETF	20161102	IE00B5B5TG76	A0YESX	EUR	49.07146041	43.02209
Source EURO STOXX 50 UCITS ETF	20161103	IE00B5B5TG76	A0YESX	EUR	48.88505965	42.82208
Source EURO STOXX 50 UCITS ETF	20161104	IE00B5B5TG76	A0YESX	EUR	48.25943803	42.15754
Source EURO STOXX 50 UCITS ETF	20161107	IE00B5B5TG76	A0YESX	EUR	48.8584039	42.86752
Source EURO STOXX 50 UCITS ETF	20161108	IE00B5B5TG76	A0YESX	EUR	48.61236259	42.65042
Source EURO STOXX 50 UCITS ETF	20161109	IE00B5B5TG76	A0YESX	EUR	48.24199022	42.34414
Source EURO STOXX 50 UCITS ETF	20161110	IE00B5B5TG76	A0YESX	EUR	48.27519683	42.35855
Source EURO STOXX 50 UCITS ETF	20161111	IE00B5B5TG76	A0YESX	EUR	48.34561824	42.39661
Source EURO STOXX 50 UCITS ETF	20161114	IE00B5B5TG76	A0YESX	EUR	48.2714075	42.34152
Source EURO STOXX 50 UCITS ETF	20161115	IE00B5B5TG76	A0YESX	EUR	48.5805559	42.67704
Source EURO STOXX 50 UCITS ETF	20161116	IE00B5B5TG76	A0YESX	EUR	48.91752039	42.96843
Source EURO STOXX 50 UCITS ETF	20161117	IE00B5B5TG76	A0YESX	EUR	49.15690185	43.23798
Source EURO STOXX 50 UCITS ETF	20161118	IE00B5B5TG76	A0YESX	EUR	49.72653374	43.76653
Source EURO STOXX 50 UCITS ETF	20161121	IE00B5B5TG76	A0YESX	EUR	49.58788199	43.65171
Source EURO STOXX 50 UCITS ETF	20161122	IE00B5B5TG76	A0YESX	EUR	49.80319649	43.88917
Source EURO STOXX 50 UCITS ETF	20161123	IE00B5B5TG76	A0YESX	EUR	49.80968539	43.87189
Source EURO STOXX 50 UCITS ETF	20161124	IE00B5B5TG76	A0YESX	EUR	50.20132714	44.28004
Source EURO STOXX 50 UCITS ETF	20161125	IE00B5B5TG76	A0YESX	EUR	50.41532436	44.50912
Source EURO STOXX 50 UCITS ETF	20161128	IE00B5B5TG76	A0YESX	EUR	50.26599577	44.29796

Source EURO STOXX 50 UCITS ETF	20161129	IE00B5B5TG76	A0YESX	EUR	50.27000593	44.3454
Source EURO STOXX 50 UCITS ETF	20161130	IE00B5B5TG76	A0YESX	EUR	50.13905607	44.24005
Source EURO STOXX 50 UCITS ETF	20161201	IE00B5B5TG76	A0YESX	EUR	49.84184656	43.90268
Source EURO STOXX 50 UCITS ETF	20161202	IE00B5B5TG76	A0YESX	EUR	49.5983341	43.62793
Source EURO STOXX 50 UCITS ETF	20161205	IE00B5B5TG76	A0YESX	EUR	50.11144846	44.21562
Source EURO STOXX 50 UCITS ETF	20161206	IE00B5B5TG76	A0YESX	EUR	50.10783078	44.30329
Source EURO STOXX 50 UCITS ETF	20161207	IE00B5B5TG76	A0YESX	EUR	50.31120793	44.58329
Source EURO STOXX 50 UCITS ETF	20161208	IE00B5B5TG76	A0YESX	EUR	50.56254818	44.91293
Source EURO STOXX 50 UCITS ETF	20161209	IE00B5B5TG76	A0YESX	EUR	51.0235107	45.39463
Source EURO STOXX 50 UCITS ETF	20161212	IE00B5B5TG76	A0YESX	EUR	50.55626105	44.93012
Source EURO STOXX 50 UCITS ETF	20161213	IE00B5B5TG76	A0YESX	EUR	50.73837021	45.17759
Source EURO STOXX 50 UCITS ETF	20161214	IE00B5B5TG76	A0YESX	EUR	50.643723	45.03966
Source EURO STOXX 50 UCITS ETF	20161215	IE00B5B5TG76	A0YESX	EUR	51.99348638	45.68346
Source EURO STOXX 50 UCITS ETF	20161216	IE00B5B5TG76	A0YESX	EUR	52.14647644	45.85484
Source EURO STOXX 50 UCITS ETF	20161219	IE00B5B5TG76	A0YESX	EUR	52.22846514	45.93473
Source EURO STOXX 50 UCITS ETF	20161220	IE00B5B5TG76	A0YESX	EUR	52.06269438	45.81034
Source EURO STOXX 50 UCITS ETF	20161221	IE00B5B5TG76	A0YESX	EUR	52.47190575	46.20684
Source EURO STOXX 50 UCITS ETF	20161222	IE00B5B5TG76	A0YESX	EUR	52.30488051	46.03742
Source EURO STOXX 50 UCITS ETF	20161223	IE00B5B5TG76	A0YESX	EUR	52.43533203	46.17639
Source EURO STOXX 50 UCITS ETF	20161227	IE00B5B5TG76	A0YESX	EUR	52.57742577	46.32716
Source EURO STOXX 50 UCITS ETF	20161228	IE00B5B5TG76	A0YESX	EUR	52.84400497	46.59409
Source EURO STOXX 50 UCITS ETF	20161229	IE00B5B5TG76	A0YESX	EUR	52.7646472	46.50143
Source EURO STOXX 50 UCITS ETF	20161230	IE00B5B5TG76	A0YESX	EUR	52.56394559	46.33644
Source EURO STOXX 50 UCITS ETF	20170103	IE00B5B5TG76	A0YESX	EUR	53.24551853	47.064
Source EURO STOXX 50 UCITS ETF	20170104	IE00B5B5TG76	A0YESX	EUR	53.01691243	46.84004
Source EURO STOXX 50 UCITS ETF	20170105	IE00B5B5TG76	A0YESX	EUR	52.98306671	46.80617
Source EURO STOXX 50 UCITS ETF	20170106	IE00B5B5TG76	A0YESX	EUR	52.82671386	46.65854
Source EURO STOXX 50 UCITS ETF	20170109	IE00B5B5TG76	A0YESX	EUR	52.50383757	46.31289
Source EURO STOXX 50 UCITS ETF	20170110	IE00B5B5TG76	A0YESX	EUR	52.56691479	46.37212
Source EURO STOXX 50 UCITS ETF	20170111	IE00B5B5TG76	A0YESX	EUR	52.96347179	46.7719