

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	DE ISIN	WKN	Kontenwährung	Alter Aktiengewinn %	Korrigierter Aktiengewinn %
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150319	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.81146352	18.19276
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150320	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.96063451	20.352
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150323	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.00616917	20.42526
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150324	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.75622465	21.15408
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150325	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.99033406	20.39169
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150326	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.72311589	19.1261
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150327	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.98357794	19.37781
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150330	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.83397303	20.24424
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150331	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.38003927	18.78326
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150401	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.58349646	18.98629
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150402	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.50202042	19.9116
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150407	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.57383621	20.99553
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150408	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.76491384	20.18535
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150409	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.81788272	20.24496
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150410	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.63522822	21.07268
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150413	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.25918121	20.6904
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150414	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.15222722	20.59982
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150415	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.25055418	19.71633
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150416	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.62943217	19.10033
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150417	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.20089829	17.65757
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150420	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.23246675	18.69727
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150421	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.11804713	19.57501
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150422	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.26886973	19.72249
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150423	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.11007878	19.58078
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150424	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.05990127	20.53641
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150427	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.42088357	21.89185
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150428	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.65134826	21.1219
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150429	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.29468663	19.77963
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150430	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.25259475	19.74899
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150504	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.04846079	20.5439
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150505	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.22424372	18.72238
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150506	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.49850651	19.97755
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150507	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.54949325	20.00614
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150508	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.34410998	21.81398
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150511	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.88081633	21.33998
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150512	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.10529111	20.5695
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150513	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.32656692	20.81483
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150514	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.51529056	22.01044
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150515	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.75319649	22.24607
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150518	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.80137616	22.30071
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150519	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.71751334	22.20454
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150520	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.79659234	22.27643

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150521	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.02683413	22.51186
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150522	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.19456943	21.68363
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150525	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.19021571	21.67918
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150526	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.21549747	19.68557
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150527	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.24236911	20.71184
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150528	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.33900125	20.79012
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150529	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.99981177	19.44552
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150601	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.79764348	19.23896
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150602	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.51346578	19.96332
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150603	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.4959631	21.91723
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150604	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.26658065	21.65903
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150605	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.49553166	18.90171
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150608	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.15999109	18.55455
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150609	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.27701153	18.67201
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150610	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.78736298	21.17838
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150611	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.57891417	20.96771
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150612	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.90637718	20.28997
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150615	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.83922717	18.2439
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150616	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.23615384	18.63645
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150617	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.75947821	18.16055
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150618	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.80722585	20.58716
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150619	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.40713499	20.13999
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150622	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.37080554	24.09647
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150623	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.42886029	23.15792
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150624	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.76897877	22.49271
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150625	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.16469769	22.84522
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150626	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.92609973	22.5865
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150629	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.26795509	19.86797
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150630	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.40762243	18.98039
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150701	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.10595126	20.63798
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150702	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.21406212	19.79549
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150703	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.75303546	19.33423
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150706	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.23133184	17.78087
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150707	IE00B8CJW150	DE000A119M42	A1T96S	USD	18.31502905	14.93122
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150708	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.17967087	16.72453
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150709	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.05087318	18.61352
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150710	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.40817949	22.01575
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150713	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.60963639	22.24956
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150714	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.54297257	22.2092
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150715	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.84052697	22.44551
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150716	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.26869421	23.83585
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150717	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.93026949	23.44619
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150720	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.17518733	24.6026
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150721	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.67402635	24.0909
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150722	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.1040539	23.42614
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150723	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.74671347	24.06242

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150724	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.1912887	22.52932
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150727	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.85172231	21.21899
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150728	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.63848588	21.0984
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150729	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.33098881	20.86155
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150730	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.95776057	20.43496
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150731	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.54817446	21.98445
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150803	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.57769909	22.92333
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150804	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.78017001	23.09282
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150805	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.8888088	25.01589
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150806	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.7018216	24.80462
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150807	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.02844164	24.12828
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150810	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.48099138	24.70168
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150811	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.03103306	23.24176
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150812	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.00085435	21.30469
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150813	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.72688315	21.97705
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150814	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.08302575	21.36203
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150817	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.56843149	20.89169
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150818	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.47172903	20.76781
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150819	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.28149527	19.50873
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150820	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.08085264	18.22114
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150821	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.25013145	16.2933
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150824	IE00B8CJW150	DE000A119M42	A1T96S	USD	18.00903872	13.90159
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150825	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.13699553	16.0696
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150826	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.4833423	15.49308
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150827	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.31722235	16.49639
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150828	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.12624231	16.37345
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150831	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.77086296	15.99915
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150901	IE00B8CJW150	DE000A119M42	A1T96S	USD	18.0977032	14.23196
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150902	IE00B8CJW150	DE000A119M42	A1T96S	USD	18.39942385	14.56154
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150903	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.43775305	15.60641
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150904	IE00B8CJW150	DE000A119M42	A1T96S	USD	17.53430988	13.67415
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150907	IE00B8CJW150	DE000A119M42	A1T96S	USD	18.29128659	14.43089
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150908	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.81361263	15.96305
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150909	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.46594446	16.56371
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150910	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.2380891	16.33671
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150911	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.59346056	16.58001
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150914	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.52034719	16.46355
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150915	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.2094371	17.14242
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150916	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.33159531	18.30242
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150917	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.74152182	18.69013
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150918	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.95680301	16.85679
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150921	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.20514138	16.15452
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150922	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.27231401	13.10338
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150923	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.11456989	13.71733
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150924	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.47693295	13.02411
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150925	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.83442487	14.34197

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150928	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.83458645	12.9234
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150929	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.63340147	13.30235
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20150930	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.97804118	14.18153
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151001	IE00B8CJW150	DE000A119M42	A1T96S	USD	19.79263223	13.25038
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151002	IE00B8CJW150	DE000A119M42	A1T96S	USD	20.15988145	13.83373
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151005	IE00B8CJW150	DE000A119M42	A1T96S	USD	21.51892499	15.38688
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151006	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.30842304	16.18179
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151007	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.18370431	16.16566
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151008	IE00B8CJW150	DE000A119M42	A1T96S	USD	22.6039469	16.64856
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151009	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.8323879	17.88093
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151012	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.44617549	18.37199
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151013	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.40884829	18.21938
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151014	IE00B8CJW150	DE000A119M42	A1T96S	USD	23.42885245	17.25887
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151015	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.22833514	18.15709
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151016	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.48405572	18.46143
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151019	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.89403155	18.77663
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151020	IE00B8CJW150	DE000A119M42	A1T96S	USD	24.93753984	18.81907
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151021	IE00B8CJW150	DE000A119M42	A1T96S	USD	25.77224005	19.53558
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151022	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.95096492	20.58204
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151023	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.87898037	22.44988
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151026	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.61942914	23.04622
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151027	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.2849186	22.60575
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151028	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.74166786	23.3032
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151029	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.70408256	22.3822
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151030	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.2939331	23.03533
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151102	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.83675067	23.65807
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151103	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.29588541	22.30343
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151104	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.85563805	21.67668
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151105	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.90845219	21.66892
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151106	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.91354959	21.56478
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151109	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.97012463	20.53481
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151110	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.80972021	20.35141
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151111	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.05315759	21.47921
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151112	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.03171114	21.24349
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151113	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.91084809	20.15197
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151116	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.01178297	19.49502
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151117	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.72241017	21.10259
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151118	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.80413735	21.22863
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151119	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.73044543	23.04891
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151120	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.43745119	23.56849
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151123	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.03713402	23.13652
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151124	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.77664756	21.9759
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151125	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.17085272	23.34882
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151126	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.18969631	24.36743
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151127	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.07728662	24.20988
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151130	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.30931581	24.44988

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151201	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.84293291	24.87412
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151202	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.2623123	25.074
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151203	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.46689354	25.03605
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151204	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.93544139	26.19237
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151207	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.45977169	29.11184
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151208	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.10190384	26.93238
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151209	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.87752383	25.23954
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151210	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.28659037	25.46543
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151211	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.86314394	25.49819
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151214	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.47799876	24.86392
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151215	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.03672127	26.53735
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151216	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.4376102	26.84195
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151217	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.78726628	28.77703
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151218	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.40051875	27.4159
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151221	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.84222523	26.26864
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151222	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.90776875	25.75461
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151223	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.7763879	25.25852
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151224	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.42172529	25.88095
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151225	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.31856033	25.80521
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151228	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.87892218	26.10417
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151229	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.37891462	27.53381
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151230	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.0344907	27.08587
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20151231	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.89863407	25.32102
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160104	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.80414945	21.37856
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160105	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.51801383	21.06412
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160106	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.59864289	21.57411
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160107	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.65078009	21.07639
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160108	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.69368803	20.30372
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160111	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.72768009	20.82431
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160112	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.37457272	22.33526
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160113	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.82959569	24.0035
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160114	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.03185268	20.96545
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160115	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.78166283	20.12219
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160118	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.09670528	19.43649
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160119	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.8101664	22.4013
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160120	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.16839457	20.92768
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160121	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.64867569	21.10406
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160122	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.78325177	21.39077
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160125	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.29203871	21.61409
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160126	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.84828668	21.53974
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160127	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.80139303	22.29774
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160128	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.12934597	20.10434
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160129	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.50002001	20.59055
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160201	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.02286609	20.88882
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160202	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.78554168	19.41005
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160203	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.24898595	19.01602

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160204	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.55298762	19.49913
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160205	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.99962889	18.63103
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160208	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.25929022	16.61076
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160209	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.54457152	17.40559
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160210	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.74228251	17.70823
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160211	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.16352285	16.49506
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160212	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.73005103	16.83988
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160215	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.21138899	19.32039
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160216	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.93278606	17.76447
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160217	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.60464738	19.08768
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160218	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.69362096	19.29965
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160219	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.18346864	18.52163
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160222	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.35700494	19.26136
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160223	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.17000582	18.62896
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160224	IE00B8CJW150	DE000A119M42	A1T96S	USD	27.52353056	16.25002
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160225	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.47268547	18.13978
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160226	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.48214281	18.31095
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160229	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.68959968	17.66854
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160301	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.74485976	19.74687
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160302	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.83678506	19.20784
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160303	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.28952837	19.00442
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160304	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.1980324	20.87364
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160307	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.68514829	19.69151
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160308	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.03930254	20.41141
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160309	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.82452592	20.29167
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160310	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.88392142	20.21922
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160311	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.29218456	22.78837
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160314	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.91924889	23.38159
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160315	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.77274909	23.08424
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160316	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.40669381	22.17195
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160317	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.68074668	23.66668
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160318	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.21216209	24.1523
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160321	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.91217471	24.531
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160322	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.49024155	24.29449
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160323	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.06877591	25.32052
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160324	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.92053969	24.06819
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160329	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.11710743	25.17438
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160330	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.84922774	27.17567
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160331	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.37283697	26.00806
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160401	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.30817172	25.51887
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160404	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.54720887	26.47054
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160405	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.99268168	24.74988
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160406	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.49058916	24.69153
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160407	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.39138462	23.65807
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160408	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.41959365	24.15581
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160411	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.83791406	24.67449

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160412	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.58908394	23.88539
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160413	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.02533264	25.42509
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160414	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.60778144	25.97623
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160415	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.29447014	26.41161
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160418	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.08000867	26.5594
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160419	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.43276919	27.41475
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160420	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.55812802	26.77324
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160421	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.90508432	26.22445
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160422	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.46493193	24.98788
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160425	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.49990223	24.83381
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160426	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.77621651	25.16938
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160427	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.44312988	25.15209
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160428	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.25781246	25.74909
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160429	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.64222935	24.25973
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160502	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.76095679	25.23702
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160503	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.78788552	23.96933
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160504	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.06695283	22.38041
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160505	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.78350878	21.42164
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160506	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.09028932	21.67238
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160509	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.23018157	22.60539
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160510	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.80414124	23.23623
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160511	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.0987285	22.6612
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160512	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.78040835	21.50892
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160513	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.92628485	21.57661
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160516	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.35954982	21.34037
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160517	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.34175139	20.41294
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160518	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.30706228	21.11611
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160519	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.99004193	18.99651
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160520	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.84218165	19.97527
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160523	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.40648662	19.45288
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160524	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.94288854	21.8522
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160525	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.28982361	23.20502
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160526	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.56047539	24.35707
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160527	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.32406097	24.2016
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160530	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.70439615	24.58124
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160531	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.69249559	23.69267
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160601	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.55763546	22.8734
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160602	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.48861664	22.8768
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160603	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.6042722	22.99655
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160606	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.24036423	22.861
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160607	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.0039248	23.72437
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160608	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.77388246	23.4647
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160609	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.48686734	22.13151
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160610	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.00203771	20.35865
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160613	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.83523324	19.05554
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160614	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.27151014	17.38107

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160615	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.834701	18.02509
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160616	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.79257877	17.43632
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160617	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.78481493	18.47255
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160620	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.93347142	21.71423
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160621	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.14169094	21.26081
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160622	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.45187709	21.56331
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160623	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.66908716	23.03992
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160624	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.59099228	16.51548
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160627	IE00B8CJW150	DE000A119M42	A1T96S	USD	26.93237678	13.40195
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160628	IE00B8CJW150	DE000A119M42	A1T96S	USD	28.19846717	15.18477
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160629	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.15073295	17.33566
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160630	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.53715417	18.7159
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160701	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.65955884	19.73544
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160704	IE00B8CJW150	DE000A119M42	A1T96S	USD	32.20807441	19.28316
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160705	IE00B8CJW150	DE000A119M42	A1T96S	USD	30.68237073	17.66487
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160706	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.27546495	16.28637
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160707	IE00B8CJW150	DE000A119M42	A1T96S	USD	29.9197004	16.93417
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160708	IE00B8CJW150	DE000A119M42	A1T96S	USD	31.23015421	18.40885
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160711	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.19010592	20.31159
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160712	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.40811578	20.93349
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160713	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.97989601	21.36182
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160714	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.58915651	22.08783
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160715	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.47165025	21.91458
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160718	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.12586281	21.67824
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160719	IE00B8CJW150	DE000A119M42	A1T96S	USD	33.32380414	20.84976
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160720	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.27966246	21.91814
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160721	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.33157689	21.89594
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160722	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.20340699	21.79353
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160725	IE00B8CJW150	DE000A119M42	A1T96S	USD	34.87809821	22.32443
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160726	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.54682231	22.94762
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160727	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.26403867	23.55075
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160728	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.23623189	23.548
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160729	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.28669751	24.73931
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160801	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.39260242	25.40617
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160802	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.86424541	23.95459
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160803	IE00B8CJW150	DE000A119M42	A1T96S	USD	35.57903946	23.04555
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160804	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.11266819	23.52962
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160805	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.62350683	24.11157
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160808	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.32278512	23.97176
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160809	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.36903497	25.9438
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160810	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.74027771	26.16488
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160811	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.47585468	26.98519
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160812	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.89611825	26.50721
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160815	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.12358236	26.80924
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160816	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.49875352	26.19527
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160817	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.75273608	25.41404



Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160818	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.0546038	25.87956
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160819	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.02094857	25.72175
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160822	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.17993031	25.74444
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160823	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.88142926	26.46545
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160824	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.74938043	26.25063
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160825	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.44085003	25.91947
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160826	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.87984226	26.38504
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160829	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.86913027	25.40875
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160830	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.57832123	26.0773
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160831	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.03949193	25.48359
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160901	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.21586818	25.64914
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160902	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.99555634	26.58085
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160905	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.86549193	26.45002
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160906	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.10274117	26.79301
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160907	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.590953	27.32243
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160908	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.81305589	26.62708
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160909	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.91007648	25.36673
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160912	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.37765304	24.79296
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160913	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.19010594	25.1272
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160914	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.10874515	25.0557
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160915	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.81672128	26.39688
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160916	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.3687436	24.95578
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160919	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.61897051	25.41141
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160920	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.94192943	25.65727
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160921	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.42968736	25.52758
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160922	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.99499908	27.34463
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160923	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.57105958	26.83767
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160926	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.41676435	25.6522
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160927	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.50330999	25.57153
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160928	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.2585254	25.63476
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160929	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.17967164	25.47731
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20160930	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.96221571	26.34395
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161003	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.15870952	26.39397
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161004	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.30697083	27.31107
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161005	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.15854762	27.30198
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161006	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.0508821	27.08313
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161007	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.83104962	26.8124
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161010	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.85748638	27.13354
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161011	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.64154747	25.8081
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161012	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.04624939	25.17328
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161013	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.25440912	24.3626
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161014	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.31317968	25.3748
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161017	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.46453299	24.55886
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161018	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.04883278	25.30984
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161019	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.85165855	25.23503
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161020	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.63444036	25.00612

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161021	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.24975293	24.57666
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161024	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.70635674	25.05661
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161025	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.97603198	25.09114
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161026	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.16594241	25.24623
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161027	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.18887838	25.20838
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161028	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.44645041	25.31798
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161031	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.94582076	25.62619
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161101	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.7188573	25.22147
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161102	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.53127532	24.86577
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161103	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.21076346	24.40592
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161104	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.34014977	24.37823
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161107	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.17668091	25.38947
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161108	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.64879245	25.84252
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161109	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.48967695	25.24504
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161110	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.22601868	24.11655
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161111	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.43803234	24.19806
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161114	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.04719246	22.95907
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161115	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.07238771	23.19161
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161116	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.95417149	22.80935
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161117	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.14053679	23.07116
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161118	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.70305503	21.81443
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161121	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.97779503	22.23929
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161122	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.41084482	22.56772
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161123	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.71995936	21.91265
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161124	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.1482569	22.34044
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161125	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.96750162	23.05583
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161128	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.76445118	22.45589
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161129	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.64124923	23.16885
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161130	IE00B8CJW150	DE000A119M42	A1T96S	USD	37.04191247	22.1479
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161201	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.57025699	21.34159
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161202	IE00B8CJW150	DE000A119M42	A1T96S	USD	36.59468034	21.4588
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161205	IE00B8CJW150	DE000A119M42	A1T96S	USD	38.76724028	23.58122
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161206	IE00B8CJW150	DE000A119M42	A1T96S	USD	39.6522933	24.45445
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161207	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.07196006	25.9714
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161208	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.6183338	25.6652
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161209	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.25015114	25.28028
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161212	IE00B8CJW150	DE000A119M42	A1T96S	USD	40.66310409	25.68244
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161213	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.37616957	26.51295
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161214	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.57164329	26.45456
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161215	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.72707974	25.56548
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161216	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.50436285	25.56137
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161219	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.90320351	25.97437
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161220	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.32740954	25.52725
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161221	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.32663595	25.74771
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161222	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.98362514	25.65164
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161223	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.83409954	25.61365

Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161227	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.98624101	25.78283
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161228	IE00B8CJW150	DE000A119M42	A1T96S	USD	41.85998019	25.52782
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161229	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.57298301	26.20072
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20161230	IE00B8CJW150	DE000A119M42	A1T96S	USD	43.0075062	26.68137
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20170103	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.22670976	26.00546
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20170104	IE00B8CJW150	DE000A119M42	A1T96S	USD	42.65496542	26.53617
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20170105	IE00B8CJW150	DE000A119M42	A1T96S	USD	43.41684713	27.38782
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20170106	IE00B8CJW150	DE000A119M42	A1T96S	USD	43.02179346	27.09383
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20170109	IE00B8CJW150	DE000A119M42	A1T96S	USD	43.12280374	26.98377
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20170110	IE00B8CJW150	DE000A119M42	A1T96S	USD	44.32479667	27.96734
Source Morningstar US Energy Infrastructure MLP UCITS ETF	20170111	IE00B8CJW150	DE000A119M42	A1T96S	USD	43.29829728	27.15332