

INVESTIMENTO GLOBAL
Histórico de cotações

Datas	INVESTIMENTO GLOBAL 8 ANOS	INVESTIMENTO GLOBAL 8 ANOS OUT 2021	INVESTIMENTO GLOBAL 5 ANOS NOV 2021	INVESTIMENTO GLOBAL 5 ANOS JAN 2022	INVESTIMENTO GLOBAL 5 ANOS SET 2022	INVESTIMENTO GLOBAL 5 ANOS NOV 2022	INVESTIMENTO GLOBAL 5 ANOS FEV 2023
23-03-2023	€ 81,87790	€ 82,45630	€ 86,61090	€ 89,41180	€ 100,59900	€ 99,39200	€ 100,00000
22-03-2023	€ 81,15420	€ 81,74690	€ 86,54480	€ 89,24180	€ 100,37110	€ 98,99000	€ 100,00000
21-03-2023	€ 79,83334	€ 80,53831	€ 85,95666	€ 88,86174	€ 100,47771	€ 99,15191	€ 100,00000
20-03-2023	€ 82,06580	€ 82,81420	€ 84,06050	€ 87,50360	€ 100,61800	€ 98,96280	€ 100,00000
19-03-2023	€ 82,06845	€ 82,81706	€ 86,22392	€ 89,14420	€ 100,41407	€ 99,08975	€ 100,00000
16-03-2023	€ 82,07639	€ 82,82559	€ 86,53666	€ 89,32893	€ 100,42786	€ 99,18261	€ 100,00000
15-03-2023	€ 82,52261	€ 83,20989	€ 87,06229	€ 89,76140	€ 100,89272	€ 99,38201	€ 100,00000
14-03-2023	€ 83,18457	€ 83,86580	€ 86,86158	€ 89,47388	€ 100,03798	€ 98,74341	€ 100,00000
13-03-2023	€ 83,18720	€ 83,86863	€ 87,38108	€ 90,11624	€ 100,61802	€ 99,69305	€ 100,00000
12-03-2023	€ 83,46817	€ 84,13617	€ 87,78085	€ 90,25094	€ 99,84364	€ 98,76532	
09-03-2023	€ 83,53886	€ 84,19466	€ 87,95651	€ 90,30666	€ 99,47034	€ 98,35515	
08-03-2023	€ 83,47870	€ 84,11885	€ 88,08352	€ 90,37070	€ 99,36131	€ 98,20448	
07-03-2023	€ 83,48132	€ 84,12167	€ 88,21403	€ 90,52941	€ 99,54431	€ 98,41320	
06-03-2023	€ 83,31044	€ 83,95430	€ 88,07211	€ 90,42243	€ 99,47787	€ 98,31591	
05-03-2023	€ 83,17479	€ 83,81979	€ 87,86055	€ 90,27419	€ 99,50198	€ 98,29738	
02-03-2023	€ 83,39869	€ 84,02949	€ 87,82542	€ 90,25320	€ 99,63915	€ 98,28393	
01-03-2023	€ 83,52377	€ 84,14963	€ 87,97317	€ 90,39222	€ 99,53736	€ 98,39563	
28-02-2023	€ 83,82026	€ 84,41879	€ 88,00653	€ 90,46399	€ 99,66043	€ 98,54088	
27-02-2023	€ 83,89451	€ 84,48525	€ 88,22017	€ 90,69233	€ 99,99794	€ 98,83476	
26-02-2023	€ 84,10275	€ 84,68921	€ 88,42598	€ 90,94814	€ 100,36219	€ 99,20656	
23-02-2023	€ 83,84360	€ 84,43148	€ 88,34637	€ 90,89085	€ 100,34470	€ 99,22667	
22-02-2023	€ 84,12998	€ 84,68369	€ 88,09330	€ 90,67678	€ 100,19694	€ 99,08668	
21-02-2023	€ 84,67201	€ 85,19906	€ 88,75789	€ 91,27315	€ 100,47206	€ 99,56424	
19-02-2023	€ 84,86280	€ 85,38891	€ 88,66482	€ 91,14377	€ 100,46990	€ 99,34994	
16-02-2023	€ 84,92151	€ 85,44347	€ 88,97227	€ 91,46975	€ 100,56670	€ 99,56554	
15-02-2023	€ 85,15260	€ 85,65620	€ 88,91082	€ 91,42088	€ 100,69269	€ 99,59749	
14-02-2023	€ 85,35271	€ 85,85692	€ 89,14078	€ 91,67224	€ 100,76912	€ 99,95448	
13-02-2023	€ 85,51315	€ 85,99238	€ 89,17005	€ 91,69562	€ 100,91276	€ 100,04145	
12-02-2023	€ 85,76009	€ 86,20952	€ 89,37025	€ 91,87328	€ 101,12590	€ 100,20615	
09-02-2023	€ 85,76784	€ 86,21789	€ 89,63614	€ 92,19495	€ 101,31755	€ 100,57435	
08-02-2023	€ 85,82676	€ 86,26694	€ 89,58150	€ 92,08910	€ 101,10875	€ 100,36953	
07-02-2023	€ 86,22907	€ 86,63072	€ 89,59772	€ 92,12788	€ 101,40783	€ 100,54090	
06-02-2023	€ 86,11474	€ 86,51530	€ 89,72817	€ 92,25048	€ 101,66095	€ 100,67358	
05-02-2023	€ 86,11732	€ 86,51809	€ 89,95239	€ 92,48333	€ 101,63282	€ 100,87618	
02-02-2023	€ 85,01876	€ 85,39736	€ 89,44946	€ 91,98705	€ 101,20419	€ 100,52541	
01-02-2023	€ 84,87283	€ 85,25707	€ 88,90816	€ 91,45382	€ 100,95508	€ 100,09759	
31-01-2023	€ 84,84753	€ 85,22829	€ 88,73768	€ 91,27194	€ 101,02703	€ 99,99798	
30-01-2023	€ 85,11975	€ 85,48578	€ 88,76540	€ 91,29446	€ 100,86926	€ 100,03161	
29-01-2023	€ 85,07404	€ 85,45533	€ 88,89336	€ 91,43842	€ 101,10585	€ 100,16700	
26-01-2023	€ 84,97190	€ 85,34780	€ 88,83090	€ 91,40580	€ 101,25500	€ 100,44666	
25-01-2023	€ 84,91695	€ 85,28003	€ 88,75764	€ 91,33943	€ 101,39668	€ 100,53203	
24-01-2023	€ 84,78705	€ 85,16574	€ 88,60921	€ 91,12978	€ 101,19098	€ 100,30816	
23-01-2023	€ 84,82110	€ 85,19952	€ 88,56470	€ 91,08841	€ 101,11361	€ 100,28009	
22-01-2023	€ 85,01733	€ 85,40895	€ 88,66236	€ 91,14310	€ 101,22021	€ 100,26149	
19-01-2023	€ 85,27109	€ 85,65318	€ 88,80874	€ 91,30571	€ 101,49197	€ 100,45698	
18-01-2023	€ 84,82105	€ 85,23910	€ 88,86368	€ 91,36562	€ 101,44387	€ 100,45950	
17-01-2023	€ 84,57941	€ 85,01916	€ 88,51559	€ 90,96755	€ 100,99029	€ 100,22522	
16-01-2023	€ 84,48525	€ 84,93458	€ 88,48719	€ 90,94523	€ 100,94988	€ 100,18905	
15-01-2023	€ 84,13530	€ 84,60554	€ 88,52503	€ 91,01547	€ 101,08752	€ 100,23288	
12-01-2023	€ 83,59170	€ 84,06206	€ 87,96786	€ 90,51689	€ 100,87520	€ 100,13807	
11-01-2023	€ 83,26509	€ 83,74267	€ 87,45434	€ 89,97831	€ 100,55981	€ 100,02500	
10-01-2023	€ 83,36790	€ 83,83495	€ 87,31882	€ 89,84934	€ 100,56971	€ 99,99783	
09-01-2023	€ 83,06310	€ 83,52125	€ 87,24630	€ 89,80203	€ 100,44401	€ 100,00017	
08-01-2023	€ 82,95455	€ 83,42004	€ 86,94770	€ 89,56063	€ 100,54958	€ 99,97305	
05-01-2023	€ 83,02246	€ 83,48099	€ 86,99949	€ 89,63630	€ 100,34154	€ 99,96094	
04-01-2023	€ 82,60708	€ 83,04137	€ 86,99628	€ 89,65026	€ 100,28464	€ 99,96532	
03-01-2023	€ 82,21923	€ 82,65486	€ 86,49773	€ 89,12688	€ 100,17868	€ 99,96971	
02-01-2023	€ 82,34417	€ 82,77406	€ 86,28469	€ 88,93155	€ 99,87864	€ 99,97409	
01-01-2023	€ 82,34681	€ 82,77690	€ 86,24656	€ 88,86285	€ 99,92094	€ 99,97847	
29-12-2022	€ 82,39498	€ 82,82195	€ 86,22736	€ 88,85151	€ 99,78107	€ 99,99162	
28-12-2022	€ 82,44940	€ 82,86388	€ 86,27790	€ 88,90890	€ 99,84460	€ 99,99562	
27-12-2022	€ 82,45204	€ 82,86672	€ 86,26967	€ 88,91486	€ 99,90654	€ 100,00000	
26-12-2022	€ 82,45468	€ 82,86956	€ 86,32142	€ 88,97574	€ 99,98201		
25-12-2022	€ 82,45733	€ 82,87240	€ 86,33001	€ 88,99701	€ 100,23954		
22-12-2022	€ 82,44639	€ 82,86848	€ 86,30335	€ 88,99285	€ 100,22771		
21-12-2022	€ 82,41180	€ 82,83985	€ 86,21416	€ 88,95493	€ 100,21734		
20-12-2022	€ 82,86240	€ 83,36026	€ 86,31174	€ 89,04875	€ 100,33293		
19-12-2022	€ 83,03394	€ 83,52533	€ 86,64004	€ 89,33685	€ 100,55360		
18-12-2022	€ 83,67492	€ 84,15924	€ 86,80697	€ 89,42527	€ 100,41303		
15-12-2022	€ 84,01226	€ 84,48068	€ 87,78764	€ 90,49315	€ 101,37750		
14-12-2022	€ 83,84377	€ 84,30946	€ 87,64452	€ 90,32450	€ 101,10902		
13-12-2022	€ 83,48852	€ 83,96676	€ 87,25412	€ 89,98108	€ 101,33801		
12-12-2022	€ 83,54472	€ 84,02007	€ 87,25228	€ 89,98269	€ 101,19214		
11-12-2022	€ 83,72249	€ 84,18303	€ 87,35471	€ 90,10264	€ 101,27914		
08-12-2022	€ 83,94341	€ 84,37283	€ 87,64136	€ 90,35242	€ 101,43479		
06-12-2022	€ 83,85382	€ 84,28874	€ 87,75440	€ 90,41923	€ 101,46238		
05-12-2022	€ 83,60404	€ 84,05973	€ 87,72788	€ 90,35411	€ 101,24552		
04-12-2022	€ 83,00799	€ 83,50876	€ 87,66088	€ 90,33901	€ 101,60936		
01-12-2022	€ 82,92916	€ 83,45081	€ 87,09661	€ 89,67546	€ 100,74110		
29-11-2022	€ 83,00613	€ 83,52115	€ 87,14027	€ 89,71490	€ 101,05676		
28-11-2022	€ 83,02617	€ 83,55504	€ 87,05365	€ 89,52860	€ 100,33435		
27-11-2022	€ 82,50378	€ 83,05430	€ 87,28929	€ 89,74739	€ 100,51534		
24-11-2022	€ 82,51171	€ 83,06282	€ 87,32148	€ 89,83687	€ 100,71630		
23-11-2022	€ 82,11687	€ 82,66001	€ 86,71870	€ 89,21096	€ 100,29427		
22-11-2022	€ 81,81714	€ 82,33686	€ 86,40041	€ 88,95323	€ 100,39697		
21-11-2022	€ 81,51772	€ 82,03385	€ 86,24894	€ 88,80986	€ 100,45986		
20-11-2022	€ 81,60608	€ 82,13925	€ 86,06882	€ 88,59861	€ 100,16481		
17-11-2022	€ 81,50118	€ 82,02468	€ 86,12151	€ 88,66957	€ 100,52545		
16-11-2022	€ 81,50384	€ 82,02754	€ 86,18864	€ 88,66823	€ 100,23984		
15-11-2022	€ 81,23941	€ 81,76236	€ 86,14046	€ 88,66158	€ 100,15560		
14-11-2022	€ 80,38198	€ 80,98780	€ 86,08888	€ 88,59167	€ 99,75205		
13-11-2022	€ 79,55431	€ 80,20115	€ 86,02191	€ 88,55206	€ 99,73841		
09-11-2022	€ 79,39426	€ 80,05517	€ 84,32375	€ 87,11569	€ 100,00000		
08-11-2022	€ 78,89614	€ 79,48446	€ 84,15116	€ 86,92399	€ 100,00000		
07-11-2022	€ 78,89885	€ 79,48735	€ 83,95630	€ 86,79425	€ 100,00000		
06-11-2022	€ 78,70727	€ 79,33717	€ 83,73236	€ 86,61557	€ 100,00000		
03-11-2022	€ 79,23976	€ 79,84598	€ 83,67815	€ 86,60939	€ 100,00000		
02-11-2022	€ 78,45594	€ 79,12298	€ 84,19221	€ 87,08397	€ 100,00000		
01-11-2022	€ 78,45214	€ 79,15327	€ 83,89480	€ 86,83224	€ 100,00000		
30-10-2022	€ 78,45760	€ 79,15910	€ 83,57120	€ 86,59710	€ 100,00000		
27-10-2022	€ 77,72170	€ 78,44770	€ 83,18840	€ 86,23670	€ 100,00000		
26-10-2022	€ 77,18990	€ 77,93070	€ 82,84420	€ 85,95730	€ 100,00000		
25-10-2022	€ 76,63383	€ 77,39862	€ 82,30549	€ 85,47594	€ 100,00000		
24-10-2022	€ 76,32169	€ 77,08990	€ 82,00029	€ 85,20595	€ 100,00000		

23-10-2022	€ 76,49830	€ 77,26310	€ 81,71330	€ 84,81010			
20-10-2022	€ 76,62091	€ 77,38222	€ 81,94707	€ 85,10798			
19-10-2022	€ 76,69750	€ 77,48180	€ 82,09880	€ 85,27120			
18-10-2022	€ 76,27830	€ 77,11460	€ 82,04530	€ 85,27650			
17-10-2022	€ 75,89120	€ 76,76610	€ 81,57360	€ 84,90060			
16-10-2022	€ 75,89395	€ 76,76902	€ 81,43982	€ 84,73018			
13-10-2022	€ 76,18673	€ 77,04051	€ 81,34355	€ 84,72201			
12-10-2022	€ 76,41780	€ 77,30240	€ 81,42890	€ 84,74310			
11-10-2022	€ 76,76906	€ 77,68779	€ 81,81151	€ 85,14753			
10-10-2022	€ 77,15815	€ 78,09362	€ 82,31183	€ 85,61765			
09-10-2022	€ 77,82344	€ 78,79790	€ 83,01971	€ 86,31167			
06-10-2022	€ 77,81997	€ 78,80570	€ 83,07035	€ 86,40897			
05-10-2022	€ 76,82890	€ 77,84990	€ 83,01399	€ 86,48647			
03-10-2022	€ 76,75027	€ 77,70694	€ 81,85320	€ 85,49539			
02-10-2022	€ 76,72025	€ 77,68198	€ 81,70796	€ 85,25258			
29-09-2022	€ 78,21392	€ 79,16854	€ 81,57291	€ 85,05144			
28-09-2022	€ 78,21664	€ 79,17144	€ 81,88717	€ 85,36069			
27-09-2022	€ 79,51372	€ 80,44817	€ 82,83698	€ 86,20910			
26-09-2022	€ 79,51641	€ 80,45105	€ 83,17093	€ 86,50744			
25-09-2022	€ 80,07226	€ 80,98549	€ 84,05019	€ 87,27215			
22-09-2022	€ 80,42284	€ 81,36263	€ 84,46679	€ 87,78937			
21-09-2022	€ 80,63225	€ 81,56943	€ 84,65353	€ 87,99281			
20-09-2022	€ 81,09451	€ 82,12091	€ 85,14581	€ 88,45183			
19-09-2022	€ 81,19987	€ 82,23350	€ 85,39799	€ 88,73691			
18-09-2022	€ 81,61343	€ 82,64977	€ 85,52876	€ 88,84800			
15-09-2022	€ 81,79081	€ 82,84070	€ 86,00904	€ 89,30147			
14-09-2022	€ 82,09628	€ 83,13131	€ 86,11113	€ 89,43534			
13-09-2022	€ 82,38450	€ 83,43075	€ 86,71811	€ 90,05609			
12-09-2022	€ 81,84296	€ 82,90749	€ 86,58496	€ 89,94567			
11-09-2022	€ 81,57336	€ 82,63472	€ 86,19619	€ 89,59740			
08-09-2022	€ 81,38656	€ 82,51197	€ 85,92208	€ 89,45809			
07-09-2022	€ 81,28621	€ 82,41047	€ 85,52960	€ 89,16164			
06-09-2022	€ 81,32552	€ 82,45381	€ 85,54425	€ 89,26802			
05-09-2022	€ 81,90320	€ 82,99839	€ 85,40922	€ 89,06794			
04-09-2022	€ 81,71690	€ 82,79719	€ 85,75337	€ 89,36519			
01-09-2022	€ 82,95669	€ 84,00690	€ 85,69593	€ 89,30085			
31-08-2022	€ 82,95933	€ 84,00972	€ 86,32718	€ 89,89303			
30-08-2022	€ 83,43617	€ 84,49596	€ 87,03365	€ 90,60979			
29-08-2022	€ 83,67249	€ 84,73444	€ 87,25736	€ 90,74316			
28-08-2022	€ 83,82839	€ 84,90543	€ 87,63733	€ 91,25096			
25-08-2022	€ 83,62881	€ 84,67377	€ 87,62597	€ 91,27531			
24-08-2022	€ 83,66243	€ 84,72536	€ 87,33169	€ 91,02007			
23-08-2022	€ 83,93895	€ 84,98004	€ 87,39910	€ 91,07868			
22-08-2022	€ 84,71808	€ 85,74400	€ 87,79004	€ 91,39533			
21-08-2022	€ 85,20202	€ 86,26316	€ 88,67682	€ 92,21565			
18-08-2022	€ 85,53559	€ 86,58772	€ 88,95228	€ 92,55217			
17-08-2022	€ 86,03267	€ 87,10850	€ 89,35511	€ 92,98210			
16-08-2022	€ 86,11853	€ 87,22203	€ 89,78585	€ 93,54167			
15-08-2022	€ 85,68190	€ 86,78513	€ 89,50640	€ 93,28574			
11-08-2022	€ 85,31370	€ 86,56916	€ 89,34460	€ 93,19204			
10-08-2022	€ 85,31004	€ 86,54373	€ 89,04704	€ 92,89885			
09-08-2022	€ 85,36366	€ 86,58649	€ 89,19630	€ 93,01184			
08-08-2022	€ 85,22616	€ 86,42957	€ 89,19236	€ 93,04169			
07-08-2022	€ 85,35013	€ 86,61684	€ 89,29248	€ 93,19616			
04-08-2022	€ 85,01344	€ 86,27482	€ 89,11226	€ 93,02937			
03-08-2022	€ 84,94889	€ 86,29158	€ 88,89254	€ 92,84022			
02-08-2022	€ 84,64699	€ 85,97523	€ 88,97664	€ 93,07230			
01-08-2022	€ 83,99239	€ 85,34364	€ 88,84211	€ 92,90393			
31-07-2022	€ 83,99500	€ 85,34645	€ 88,41008	€ 92,51927			
28-07-2022	€ 83,38523	€ 84,72838	€ 87,87842	€ 91,91873			
27-07-2022	€ 83,25752	€ 84,63126	€ 87,53222	€ 91,59017			
26-07-2022	€ 83,20710	€ 84,57056	€ 87,65351	€ 91,67535			
25-07-2022	€ 82,57778	€ 83,95548	€ 87,29012	€ 91,27303			
24-07-2022	€ 81,92932	€ 83,28061	€ 86,56766	€ 90,68848			
21-07-2022	€ 81,85574	€ 83,20094	€ 86,09081	€ 90,09379			
20-07-2022	€ 81,05111	€ 82,40688	€ 86,08216	€ 90,16449			
19-07-2022	€ 80,69562	€ 82,08197	€ 84,93685	€ 89,20312			
18-07-2022	€ 80,59202	€ 81,99308	€ 84,88186	€ 89,20833			
17-07-2022	€ 80,59937	€ 82,00061	€ 84,86557	€ 89,19557			
14-07-2022	€ 80,91956	€ 82,28502	€ 84,92492	€ 89,14267			
13-07-2022	€ 80,99778	€ 82,36079	€ 85,28419	€ 89,54170			
12-07-2022	€ 80,89663	€ 82,22565	€ 85,27509	€ 89,55630			
11-07-2022	€ 80,64754	€ 81,98002	€ 85,08097	€ 89,27088			
10-07-2022	€ 80,22128	€ 81,61064	€ 84,90055	€ 89,15496			
07-07-2022	€ 79,99681	€ 81,44186	€ 84,37997	€ 88,66772			
06-07-2022	€ 80,00347	€ 81,41709	€ 84,22427	€ 88,67697			
05-07-2022	€ 79,90165	€ 81,27532	€ 84,25755	€ 88,53405			
04-07-2022	€ 79,88545	€ 81,30619	€ 84,07353	€ 88,37202			
03-07-2022	€ 79,79100	€ 81,18453	€ 83,99943	€ 88,29778			
30-06-2022	€ 80,46552	€ 81,73653	€ 83,93868	€ 88,13426			
29-06-2022	€ 80,98365	€ 82,17669	€ 84,55939	€ 88,41813			
28-06-2022	€ 81,26848	€ 82,51336	€ 85,05847	€ 88,66193			
27-06-2022	€ 81,30110	€ 82,55980	€ 85,27030	€ 88,89500			
26-06-2022	€ 81,36966	€ 82,56260	€ 85,27258	€ 88,93357			
23-06-2022	€ 81,34520	€ 82,51760	€ 85,30890	€ 88,96250			
22-06-2022	€ 81,35927	€ 82,52395	€ 85,20254	€ 88,67886			
21-06-2022	€ 81,23872	€ 82,39294	€ 85,18683	€ 88,59722			
20-06-2022	€ 81,37810	€ 82,54180	€ 85,11280	€ 88,61000			
19-06-2022	€ 81,54660	€ 82,69550	€ 85,18630	€ 88,65520			
16-06-2022	€ 82,37412	€ 83,47445	€ 85,95798	€ 89,38903			
14-06-2022	€ 85,95804	€ 86,10787	€ 86,19460	€ 89,54634			
13-06-2022	€ 86,53964	€ 87,65218	€ 89,54145	€ 92,87900			
08-06-2022	€ 86,73803	€ 87,85466	€ 89,77017	€ 93,07313			
07-06-2022	€ 86,83908	€ 87,93715	€ 89,88586	€ 93,22704			
06-06-2022	€ 86,87750	€ 87,98290	€ 89,93290	€ 93,30220			
05-06-2022	€ 86,88002	€ 87,98566	€ 89,91951	€ 93,30835			
02-06-2022	€ 86,94676	€ 88,05966	€ 89,94592	€ 93,38916			
01-06-2022	€ 86,99674	€ 88,11869	€ 90,02033	€ 93,53056			
31-05-2022	€ 87,10556	€ 88,24244	€ 90,12139	€ 93,64666			
30-05-2022	€ 86,82309	€ 87,98715	€ 90,14853	€ 93,70776			
29-05-2022	€ 86,43635	€ 87,60785	€ 89,97828	€ 93,61853			
26-05-2022	€ 86,12336	€ 87,31128	€ 89,54312	€ 93,28104			
25-05-2022	€ 86,12446	€ 87,32397	€ 89,24410	€ 93,00679			
24-05-2022	€ 86,22096	€ 87,38830	€ 89,27622	€ 92,96242			
23-05-2022	€ 86,22353	€ 87,43877	€ 89,32595	€ 93,04576			
22-05-2022	€ 86,14648	€ 87,36069	€ 89,38090	€ 93,13253			
19-05-2022	€ 86,62574	€ 87,82628	€ 89,24791	€ 93,00801			
18-05-2022	€ 86,71689	€ 87,89805	€ 89,78194	€ 93,33346			
17-05-2022	€ 86,46499	€ 87,71210	€ 89,77800	€ 93,40034			
16-05-2022	€ 86,33522	€ 87,58870	€ 89,49201	€ 93,23700			
15-05-2022	€ 86,21066	€ 87,48831	€ 89,42533	€ 93,28725			
12-05-2022	€ 86,21526	€ 87,47320	€ 89,22209	€ 93,14255			
11-05-2022	€ 85,85740	€ 87,10265	€ 89,18123	€ 93,05747			
10-05-2022	€ 85,61046	€ 86,85402	€ 88,60254	€ 92,58007			
09-05-2022	€ 86,45546	€ 87,66969	€ 88,46122	€ 92,40196			

05-05-2022	€ 87,41155	€ 88,63722	€ 90,16951	€ 93,95711			
04-05-2022	€ 87,70695	€ 88,93267	€ 90,17592	€ 93,93543			
03-05-2022	€ 88,03129	€ 89,26088	€ 90,43262	€ 94,16752			
02-05-2022	€ 88,23742	€ 89,47398	€ 90,66017	€ 94,40143			
01-05-2022	€ 88,23996	€ 89,47672	€ 90,79333	€ 94,47254			
28-04-2022	€ 88,33188	€ 89,58807	€ 91,04434	€ 94,81780			
27-04-2022	€ 88,93689	€ 90,16462	€ 91,07713	€ 94,80120			
26-04-2022	€ 89,19474	€ 90,41323	€ 91,57400	€ 95,24684			
25-04-2022	€ 89,87739	€ 91,02596	€ 92,07542	€ 95,55650			
21-04-2022	€ 89,94649	€ 91,12472	€ 92,23405	€ 95,81999			
20-04-2022	€ 89,95738	€ 91,12504	€ 92,29048	€ 95,99519			
19-04-2022	€ 90,19805	€ 91,36657	€ 92,35151	€ 95,99266			
18-04-2022	€ 90,25646	€ 91,43885	€ 92,56740	€ 96,21748			
17-04-2022	€ 90,25896	€ 91,44156	€ 92,56295	€ 96,21457			
13-04-2022	€ 90,46170	€ 91,63515	€ 92,62398	€ 96,26305			
12-04-2022	€ 90,81586	€ 91,97003	€ 92,68951	€ 96,26587			
11-04-2022	€ 91,12974	€ 92,28576	€ 93,12219	€ 96,66342			
10-04-2022	€ 91,32245	€ 92,47080	€ 93,46120	€ 97,04075			
07-04-2022	€ 91,55988	€ 92,69623	€ 93,60915	€ 97,20660			
06-04-2022	€ 91,97250	€ 93,08586	€ 93,81405	€ 97,29081			
05-04-2022	€ 92,14516	€ 93,27319	€ 94,17346	€ 97,66434			
04-04-2022	€ 92,02164	€ 93,14799	€ 94,22073	€ 97,77196			
03-04-2022	€ 92,01654	€ 93,14418	€ 94,07547	€ 97,61750			
31-03-2022	€ 91,85175	€ 92,96960	€ 94,09528	€ 97,65293			
30-03-2022	€ 91,75812	€ 92,88506	€ 93,91650	€ 100,00000			
29-03-2022	€ 91,41448	€ 92,56372	€ 93,72284	€ 100,00000			
28-03-2022	€ 91,46308	€ 92,59715	€ 93,46955	€ 100,00000			
27-03-2022	€ 91,54136	€ 92,67018	€ 93,67018	€ 100,00000			
24-03-2022	€ 91,68884	€ 92,81335	€ 93,66227	€ 100,00000			
23-03-2022	€ 91,67230	€ 92,76654	€ 93,83317	€ 100,00000			
22-03-2022	€ 91,73280	€ 92,80693	€ 93,73938	€ 100,00000			
21-03-2022	€ 91,00530	€ 92,12983	€ 93,89025	€ 100,00000			
20-03-2022	€ 90,45250	€ 91,61351	€ 93,74302	€ 100,00000			
17-03-2022	€ 90,46483	€ 91,62170	€ 93,65925	€ 100,00000			
16-03-2022	€ 90,46894	€ 91,62443	€ 92,98131	€ 100,00000			
15-03-2022	€ 90,76170	€ 91,87213	€ 92,59187	€ 100,00000			
14-03-2022	€ 91,00513	€ 92,12803	€ 92,97328	€ 100,00000			
13-03-2022	€ 91,05604	€ 92,17522	€ 93,11725	€ 100,00000			
10-03-2022	€ 91,08755	€ 92,21107	€ 93,43995	€ 100,00000			
09-03-2022	€ 90,47440	€ 91,65816	€ 93,10926	€ 100,00000			
08-03-2022	€ 90,64010	€ 91,85797	€ 92,79032	€ 100,00000			
07-03-2022	€ 91,71274	€ 92,92469	€ 93,01599	€ 100,00000			
06-03-2022	€ 92,27260	€ 93,47549	€ 94,08330	€ 100,00000			
03-03-2022	€ 92,33788	€ 93,54501	€ 94,49444				
02-03-2022	€ 92,45451	€ 93,70072	€ 94,64000				
01-03-2022	€ 92,53647	€ 93,68279	€ 94,43718				
27-02-2022	€ 92,03051	€ 93,25125	€ 94,84972				
24-02-2022	€ 92,84600	€ 94,02804	€ 94,34265				
23-02-2022	€ 92,75825	€ 93,95415	€ 95,19867				
22-02-2022	€ 93,09782	€ 94,30083	€ 94,96865				
21-02-2022	€ 93,37288	€ 94,55473	€ 95,52852				
20-02-2022	€ 93,43002	€ 94,60072	€ 95,64516				
17-02-2022	€ 93,39808	€ 94,53272	€ 95,64374				
16-02-2022	€ 93,17217	€ 94,35342	€ 95,58411				
15-02-2022	€ 93,05033	€ 94,25183	€ 95,39357				
14-02-2022	€ 93,58009	€ 94,74480	€ 95,34691				
13-02-2022	€ 93,93515	€ 95,09088	€ 95,72590				
10-02-2022	€ 94,08869	€ 95,26345	€ 96,15410				
09-02-2022	€ 93,54371	€ 94,72165	€ 95,97833				
08-02-2022	€ 93,39142	€ 94,60367	€ 95,58752				
07-02-2022	€ 94,33247	€ 95,56024	€ 95,38486				
06-02-2022	€ 95,54932	€ 96,75624	€ 96,36168				
03-02-2022	€ 96,21589	€ 97,43294	€ 97,81965				
02-02-2022	€ 96,04832	€ 97,24625	€ 97,88907				
01-02-2022	€ 96,05630	€ 97,21516	€ 97,75668				
31-01-2022	€ 96,29061	€ 97,44489	€ 97,86712				
30-01-2022	€ 96,70335	€ 97,85695	€ 98,07380				
27-01-2022	€ 96,92421	€ 98,09024	€ 98,29781				
26-01-2022	€ 96,67600	€ 97,85361	€ 98,47138				
25-01-2022	€ 96,86700	€ 98,04501	€ 98,36425				
24-01-2022	€ 97,26172	€ 98,43307	€ 98,65082				
23-01-2022	€ 97,40096	€ 98,56055	€ 98,87509				
20-01-2022	€ 97,37782	€ 98,53564	€ 98,93472				
19-01-2022	€ 97,47792	€ 98,63490	€ 98,90918				
18-01-2022	€ 97,70673	€ 98,97372	€ 99,03986				
17-01-2022	€ 97,85433	€ 99,12957	€ 99,33732				
16-01-2022	€ 98,15716	€ 99,41476	€ 99,46110				
13-01-2022	€ 98,16285	€ 99,42409	€ 99,58119				
12-01-2022	€ 98,10444	€ 99,35565	€ 99,59737				
11-01-2022	€ 98,17835	€ 99,36340	€ 99,60422				
10-01-2022	€ 98,38276	€ 99,54357	€ 99,68386				
09-01-2022	€ 98,45444	€ 99,61466	€ 99,78002				
06-01-2022	€ 98,66163	€ 99,84370	€ 99,85903				
05-01-2022	€ 98,63296	€ 99,81534	€ 99,99002				
04-01-2022	€ 98,53857	€ 99,72772	€ 99,95860				
03-01-2022	€ 98,52714	€ 99,72062	€ 99,91797				
02-01-2022	€ 98,52766	€ 99,72321	€ 99,92929				
30-12-2021	€ 98,48167	€ 99,68275	€ 99,92366				
29-12-2021	€ 98,47717	€ 99,67629	€ 99,90207				
28-12-2021	€ 98,47856	€ 99,67842	€ 99,88824				
27-12-2021	€ 98,48005	€ 99,68055	€ 100,00000				
26-12-2021	€ 98,45627	€ 99,66477	€ 100,00000				
22-12-2021	€ 98,43834	€ 99,65344	€ 100,00000				
21-12-2021	€ 98,42695	€ 99,66065	€ 100,00000				
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19-12-2021	€ 98,50882	€ 99,75628					
16-12-2021	€ 98,48192	€ 99,73178					
15-12-2021	€ 98,52821	€ 99,77351					
14-12-2021	€ 98,52825	€ 99,76727					
13-12-2021	€ 98,53007	€ 99,76940					
12-12-2021	€ 98,54573	€ 99,79205					
09-12-2021	€ 98,50254	€ 99,72951					
08-12-2021	€ 98,18744	€ 99,46848					
06-12-2021	€ 98,10569	€ 99,39308					
05-12-2021	€ 97,95359	€ 100,00000					
02-12-2021	€ 97,87993	€ 100,00000					
01-12-2021	€ 97,48829	€ 100,00000					
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24-11-2021	€ 98,24546	€ 100,00000					
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