



Asset Price History
for Consumer Staples Select Sector SPDR Fund(XLP)
from 01/01/2019 to 12/31/2019

Asset Name	Date	Market Price	Yield
Consumer Staples Select Sector SPDR Fund(XLP)	09/30/2019	\$61.420000	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	08/31/2019	\$60.720000	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	07/31/2019	\$59.430000	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	06/30/2019	\$58.070000	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	05/31/2019	\$55.610000	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	04/30/2019	\$57.710000	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	03/29/2019	\$56.110000	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	02/28/2019	\$54.340000	\$0.00
Consumer Staples Select Sector SPDR Fund(XLP)	01/31/2019	\$53.390000	\$0.00