



VANECK® MERK® Gold ETF

OUNZ - THE GOLD ETF THAT DELIVERS

NAV Premium / Discount

Period: October - December 2024

Historical Data	# of Days	% of Days
Days within [+0.5% & -0.5%]	63	100.0%
No. of Days at Premium	22	34.9%
No. of Days at NAV	0	0.0%
No. of Days at Discount	41	65.1%
Greatest Premium (22 Oct 2024)	0.03016%	
Greatest Discount (12 Dec 2024)	-0.06419%	

