



ISIN

DE000PF02M18

[illegible]

[illegible]

[illegible]

24-06-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)