



ISIN

DE000PF02P64

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21-04-2020	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)