



ISIN

DE000PF02PC2

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24-04-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)