



ISIN

DE000PF02PS8

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

02-07-2020	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	7.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)