



ISIN

DE000PF0S306

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16-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)