



ISIN

DE000PF1S007

[illegible]

[illegible]

04-02-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

20-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)