

**ISIN**

DE000PF1S023

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04-02-2022	3.66000 (%)	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	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.36000 (%)	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	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)