



ISIN

DE000PF1S2E8

[illegible]

[illegible]

[illegible]

24-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)