



ISIN

DE000PF1SNV4

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24-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)