



ISIN

DE000PF229X4

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27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	4615.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	8561.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	8561.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	13558.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	13910.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	13064.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	11618.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	11618.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	13459.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	7504.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	8966.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	2265.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	3466.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	204.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	165.58000 (%)	166.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.43000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

12-06-2020	13.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)