

**ISIN**

DE000PF22CY2

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03-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)