



ISIN

DE000PF5JF43

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29-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)