



ISIN

DE000PH10F23

[illegible]

[illegible]

[illegible]

01-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)