



ISIN

DE000PH11XT7

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19-02-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)