

**ISIN**

DE000PH11Z44

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06-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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