



ISIN

DE000PH1VNP8

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06-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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