

**ISIN**

DE000PH3CCU7

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03-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)