

**ISIN**

DE000PH3CG47

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07-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)