



ISIN

DE000PH3CG70

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

07-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)