



ISIN

DE000PH3CM23

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08-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)