



ISIN

DE000PH3ET08

[illegible]

[illegible]

[illegible]

[illegible]

01-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)