

**ISIN**

DE000PH3K2F7

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09-04-2022	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)