



ISIN

DE000PH44Z45

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29-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)