

## T ROWE PRICE GROUP INC, US74144T1088

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 22.04.2024 | 102,4800        | 102,9000  | 102,4800  | 102,9000     | -0,10 % | -                       | -                        |
| 23.04.2024 | 104,8000        | 105,0800  | 104,8000  | 105,0800     | +2,12 % | -                       | -                        |
| 24.04.2024 | 104,7400        | 104,7400  | 103,4000  | 103,4000     | -1,60 % | -                       | -                        |
| 25.04.2024 | 103,3600        | 103,3600  | 100,9600  | 100,9600     | -2,36 % | -                       | -                        |
| 26.04.2024 | 102,0800        | 106,6200  | 101,3600  | 106,6200     | +5,61 % | 19.506                  | 190                      |
| 29.04.2024 | 106,6800        | 106,6800  | 105,9400  | 105,9400     | -0,64 % | -                       | -                        |
| 30.04.2024 | 103,8200        | 105,5200  | 103,8200  | 105,5200     | -0,40 % | 2.110                   | 20                       |
| 02.05.2024 | 102,8000        | 103,7800  | 102,8000  | 103,7800     | -1,65 % | -                       | -                        |
| 03.05.2024 | 104,1200        | 104,1200  | 104,1200  | 104,1200     | +0,33 % | -                       | -                        |
| 06.05.2024 | 103,7400        | 103,9000  | 103,7400  | 103,9000     | -0,21 % | -                       | -                        |
| 07.05.2024 | 104,1200        | 104,1200  | 103,8200  | 103,8200     | -0,08 % | -                       | -                        |
| 08.05.2024 | 103,9000        | 103,9000  | 103,5200  | 103,5200     | -0,29 % | -                       | -                        |
| 09.05.2024 | 103,5600        | 103,5600  | 103,1800  | 103,1800     | -0,33 % | -                       | -                        |
| 10.05.2024 | 104,1200        | 104,1200  | 103,3600  | 103,3600     | +0,17 % | -                       | -                        |
| 13.05.2024 | 103,8600        | 104,7600  | 103,8600  | 104,7600     | +1,35 % | -                       | -                        |
| 14.05.2024 | 105,4800        | 105,4800  | 105,4800  | 105,4800     | +0,69 % | -                       | -                        |
| 15.05.2024 | 105,8400        | 105,8400  | 105,8400  | 105,8400     | +0,34 % | -                       | -                        |
| 16.05.2024 | 105,9200        | 106,1800  | 105,9200  | 106,1800     | +0,32 % | -                       | -                        |
| 17.05.2024 | 108,2400        | 108,2400  | 106,9000  | 106,9000     | +0,68 % | -                       | -                        |
| 20.05.2024 | 107,5200        | 107,5200  | 107,5200  | 107,5200     | +0,58 % | -                       | -                        |
| 21.05.2024 | 107,6800        | 107,6800  | 107,4600  | 107,4600     | -0,06 % | -                       | -                        |
| 22.05.2024 | 108,2800        | 109,1600  | 108,2800  | 109,1600     | +1,58 % | -                       | -                        |