

## ADP, FR0010340141

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 03.08.2026 | 120,5000        | 120,5000  | 118,6000  | 119,8000     | -0,58 % | -                       | -                        |
| 04.08.2026 | 119,2000        | 119,2000  | 117,4000  | 118,0000     | -1,50 % | -                       | -                        |
| 05.08.2026 | 117,6000        | 117,8000  | 117,6000  | 117,8000     | -0,17 % | -                       | -                        |
| 06.08.2026 | 117,3000        | 117,3000  | 116,2000  | 116,3000     | -1,27 % | -                       | -                        |
| 07.08.2026 | 116,1000        | 116,7000  | 115,7000  | 116,7000     | +0,34 % | -                       | -                        |
| 10.08.2026 | 116,1000        | 116,1000  | 114,8000  | 114,8000     | -1,63 % | -                       | -                        |
| 11.08.2026 | 113,7000        | 114,2000  | 113,4000  | 114,2000     | -0,52 % | -                       | -                        |
| 12.08.2026 | 114,6000        | 115,2000  | 114,6000  | 114,8000     | +0,53 % | -                       | -                        |
| 13.08.2026 | 115,0000        | 115,0000  | 114,1000  | 114,1000     | -0,61 % | -                       | -                        |
| 14.08.2026 | 113,8000        | 113,8000  | 112,3000  | 112,3000     | -1,58 % | -                       | -                        |
| 17.08.2026 | 110,9000        | 110,9000  | 109,0000  | 109,4000     | -2,58 % | -                       | -                        |
| 18.08.2026 | 108,9000        | 109,0000  | 108,4000  | 109,0000     | -0,37 % | -                       | -                        |
| 19.08.2026 | 109,4000        | 110,7000  | 109,4000  | 110,7000     | +1,56 % | -                       | -                        |
| 20.08.2026 | 110,2000        | 110,2000  | 108,3000  | 108,3000     | -2,17 % | -                       | -                        |
| 21.08.2026 | 109,4000        | 110,6000  | 109,4000  | 110,6000     | +2,12 % | -                       | -                        |
| 24.08.2026 | 110,0000        | 110,0000  | 109,8000  | 109,8000     | -0,72 % | -                       | -                        |
| 25.08.2026 | 109,8000        | 112,2000  | 109,8000  | 112,2000     | +2,19 % | -                       | -                        |
| 26.08.2026 | 115,5000        | 115,5000  | 114,8000  | 115,2000     | +2,67 % | -                       | -                        |
| 27.08.2026 | 114,3000        | 114,3000  | 111,5000  | 111,5000     | -3,21 % | -                       | -                        |
| 28.08.2026 | 111,4000        | 111,4000  | 108,9000  | 108,9000     | -2,33 % | -                       | -                        |
| 31.08.2026 | 108,8000        | 109,0000  | 108,7000  | 108,7000     | -0,18 % | -                       | -                        |
| 01.09.2026 | 107,4000        | 107,5000  | 107,2000  | 107,2000     | -1,38 % | -                       | -                        |