

## ALLIANZ SE, DE0008404005

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 09.09.2026 | 439,8000        | 439,8000  | 434,7000  | 436,4000     | -1,62 % | 31.488                  | 72                       |
| 10.09.2026 | 439,4000        | 444,0000  | 439,4000  | 444,0000     | +1,74 % | 32.560                  | 74                       |
| 11.09.2026 | 444,0000        | 444,4000  | 443,1000  | 444,0000     | 0,00 %  | -                       | -                        |
| 14.09.2026 | 442,8000        | 444,3000  | 442,8000  | 443,2000     | -0,18 % | 27.483                  | 62                       |
| 15.09.2026 | 442,1000        | 453,5000  | 442,1000  | 446,0000     | +0,63 % | 53.488                  | 120                      |
| 16.09.2026 | 446,4000        | 447,3000  | 446,1000  | 447,3000     | +0,29 % | 58.958                  | 132                      |
| 17.09.2026 | 449,8000        | 451,5000  | 449,2000  | 451,5000     | +0,94 % | 26.965                  | 60                       |
| 18.09.2026 | 447,0000        | 447,0000  | 440,0000  | 440,3000     | -2,48 % | 52.451                  | 118                      |
| 21.09.2026 | 444,0000        | 444,0000  | 442,3000  | 443,0000     | +0,61 % | -                       | -                        |
| 22.09.2026 | 439,3000        | 439,3000  | 431,9000  | 431,9000     | -2,51 % | 129.084                 | 296                      |
| 23.09.2026 | 429,9000        | 429,9000  | 408,2000  | 414,1000     | -4,12 % | 197.588                 | 470                      |
| 24.09.2026 | 419,6000        | 420,2000  | 412,7000  | 420,2000     | +1,47 % | 66.940                  | 162                      |
| 25.09.2026 | 425,0000        | 425,0000  | 422,6000  | 423,6000     | +0,81 % | -                       | -                        |
| 28.09.2026 | 425,2000        | 425,7000  | 424,1000  | 425,7000     | +0,50 % | 2.551                   | 6                        |
| 29.09.2026 | 424,9000        | 426,4000  | 423,2000  | 423,2000     | -0,59 % | 41.595                  | 98                       |
| 30.09.2026 | 427,3000        | 427,3000  | 417,0000  | 418,0000     | -1,23 % | 3.336                   | 8                        |
| 01.10.2026 | 411,1000        | 414,6000  | 410,1000  | 414,6000     | -0,81 % | -                       | -                        |
| 02.10.2026 | 411,2000        | 414,2000  | 411,2000  | 413,8000     | -0,19 % | 3.299                   | 8                        |
| 05.10.2026 | 417,8000        | 418,5000  | 417,6000  | 417,6000     | +0,92 % | -                       | -                        |
| 06.10.2026 | 422,2000        | 422,4000  | 420,7000  | 420,9000     | +0,79 % | 20.256                  | 48                       |
| 07.10.2026 | 418,1000        | 418,8000  | 415,8000  | 416,4000     | -1,07 % | 14.989                  | 36                       |
| 08.10.2026 | 414,8000        | 415,9000  | 412,5000  | 415,9000     | -0,12 % | 19.848                  | 48                       |