

## BLACKROCK FUNDING INC, US09290D1019

Datum	Eröffnungspreis	Tageshoch	Tagestief	Schlusspreis	Diff. %	Geldumsatz <sup>1</sup>	Stückumsatz <sup>1</sup>
03.02.2026	951,1000	951,8000	922,3000	922,3000	-2,58 %	-	-
04.02.2026	908,5000	909,3000	905,0000	905,1000	-1,86 %	5.431	6
05.02.2026	910,7000	915,2000	901,4000	901,4000	-0,41 %	-	-
06.02.2026	893,8000	907,3000	889,6000	889,6000	-1,31 %	-	-
09.02.2026	894,0000	900,6000	882,2000	900,6000	+1,24 %	-	-
10.02.2026	906,6000	931,0000	906,1000	931,0000	+3,38 %	-	-
11.02.2026	914,6000	914,6000	908,3000	908,3000	-2,44 %	-	-
12.02.2026	915,1000	918,3000	868,5000	868,5000	-4,38 %	3.658	4
13.02.2026	888,3000	896,1000	871,9000	896,1000	+3,18 %	-	-
16.02.2026	905,4000	906,5000	903,8000	906,5000	+1,16 %	-	-
17.02.2026	903,9000	910,8000	903,0000	908,9000	+0,26 %	-	-
18.02.2026	906,7000	919,1000	906,7000	919,1000	+1,12 %	-	-
19.02.2026	921,8000	924,1000	905,5000	905,5000	-1,48 %	-	-
20.02.2026	920,7000	923,3000	915,4000	923,3000	+1,97 %	-	-
23.02.2026	918,5000	941,1000	899,3000	899,3000	-2,60 %	-	-
24.02.2026	911,5000	911,6000	896,4000	911,6000	+1,37 %	-	-
25.02.2026	916,8000	922,3000	916,8000	922,3000	+1,17 %	-	-
26.02.2026	923,3000	933,1000	920,5000	920,5000	-0,20 %	-	-
27.02.2026	918,7000	919,1000	884,9000	888,3000	-3,50 %	10.619	12
02.03.2026	883,5000	910,6000	883,4000	910,6000	+2,51 %	19.435	22
03.03.2026	903,0000	903,6000	891,6000	903,6000	-0,77 %	-	-