

## BLACKROCK FUNDING INC, US09290D1019

Datum	Eröffnungspreis	Tageshoch	Tagestief	Schlusspreis	Diff.%	Geldumsatz <sup>1</sup>	Stückumsatz <sup>1</sup>
19.01.2026	976,2000	981,5000	975,7000	981,5000	-1,60 %	21.509	22
20.01.2026	975,6000	975,6000	960,3000	974,7000	-0,69 %	-	-
21.01.2026	952,1000	953,3000	950,2000	952,3000	-2,30 %	-	-
22.01.2026	966,2000	980,8000	966,2000	974,2000	+2,30 %	9.808	10
23.01.2026	974,2000	974,2000	958,7000	958,7000	-1,59 %	-	-
26.01.2026	949,5000	958,3000	949,5000	950,2000	-0,89 %	-	-
27.01.2026	944,2000	948,0000	921,6000	921,6000	-3,01 %	-	-
28.01.2026	924,8000	927,1000	923,9000	927,1000	+0,60 %	3.699	4
29.01.2026	934,8000	941,7000	934,8000	938,3000	+1,21 %	-	-
30.01.2026	938,1000	941,1000	933,3000	933,3000	-0,53 %	-	-
02.02.2026	936,4000	946,7000	936,4000	946,7000	+1,44 %	-	-
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 %	-	-