

BLACKROCK FUNDING INC, US09290D1019

Datum	Eröffnungspreis	Tageshoch	Tagestief	Schlusspreis	Diff.%	Geldumsatz ¹	Stückumsatz ¹
30.09.2026	943,0000	943,8000	939,2000	940,6000	-0,06 %	-	-
01.10.2026	937,4000	941,2000	934,0000	941,2000	+0,06 %	-	-
02.10.2026	948,0000	953,6000	948,0000	949,6000	+0,89 %	-	-
05.10.2026	947,2000	947,4000	937,4000	943,0000	-0,70 %	-	-
06.10.2026	951,0000	963,8000	949,0000	963,8000	+2,21 %	11.388	12
07.10.2026	965,6000	966,0000	948,8000	948,8000	-1,56 %	-	-
08.10.2026	954,2000	954,2000	942,8000	944,2000	-0,48 %	-	-
09.10.2026	950,0000	964,2000	950,0000	964,2000	+2,12 %	-	-
12.10.2026	967,8000	975,0000	965,8000	975,0000	+1,12 %	-	-
13.10.2026	975,8000	976,6000	960,2000	960,2000	-1,52 %	-	-
14.10.2026	963,8000	989,6000	960,2000	960,2000	0,00 %	39.182	40
15.10.2026	957,4000	980,4000	957,4000	980,4000	+2,10 %	-	-
16.10.2026	999,4000	1.013,5000	993,8000	1.013,5000	+3,38 %	-	-
19.10.2026	1.010,5000	1.017,0000	1.010,0000	1.010,0000	-0,35 %	-	-
20.10.2026	1.013,0000	1.020,5000	1.008,5000	1.020,5000	+1,04 %	-	-
21.10.2026	1.005,0000	1.016,0000	1.001,5000	1.016,0000	-0,44 %	-	-
22.10.2026	1.014,0000	1.018,0000	1.011,5000	1.018,0000	+0,20 %	-	-
23.10.2026	1.013,0000	1.014,0000	1.005,0000	1.005,0000	-1,28 %	-	-
27.10.2026	1.009,0000	1.019,5000	1.009,0000	1.019,5000	+1,44 %	-	-
28.10.2026	1.017,5000	1.038,0000	1.017,5000	1.035,0000	+1,52 %	-	-
29.10.2026	1.039,5000	1.051,5000	1.038,5000	1.051,0000	+1,55 %	-	-