

## COMCAST CORP-CLASS A, US20030N1019

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 29.07.2026 | 21,3200         | 21,6700   | 20,7650   | 21,6700      | +2,39 % | 24.132                  | 1.122                    |
| 30.07.2026 | 21,4700         | 21,4750   | 20,4700   | 20,4700      | -5,54 % | 31.291                  | 1.482                    |
| 31.07.2026 | 20,5150         | 20,7950   | 20,3100   | 20,7950      | +1,59 % | 18.726                  | 922                      |
| 03.08.2026 | 20,8250         | 21,4300   | 20,8250   | 21,4300      | +3,05 % | 58.994                  | 2.766                    |
| 04.08.2026 | 21,3350         | 21,4050   | 21,2950   | 21,3000      | -0,61 % | 39.388                  | 1.844                    |
| 05.08.2026 | 21,5250         | 21,6800   | 21,1850   | 21,1850      | -0,54 % | 44.845                  | 2.104                    |
| 06.08.2026 | 21,5300         | 21,7400   | 21,5300   | 21,6500      | +2,19 % | 40.061                  | 1.844                    |
| 07.08.2026 | 21,8350         | 21,8900   | 21,6250   | 21,8900      | +1,11 % | 40.213                  | 1.844                    |
| 10.08.2026 | 21,9450         | 21,9550   | 21,5850   | 21,5850      | -1,39 % | 39.996                  | 1.844                    |
| 11.08.2026 | 21,8050         | 22,0400   | 21,7450   | 22,0400      | +2,11 % | 20.621                  | 948                      |
| 12.08.2026 | 22,1650         | 22,2650   | 21,9300   | 21,9300      | -0,50 % | 60.718                  | 2.766                    |
| 13.08.2026 | 22,1050         | 22,3850   | 22,1050   | 22,3850      | +2,07 % | 20.510                  | 922                      |
| 14.08.2026 | 22,7250         | 22,8000   | 22,5850   | 22,7900      | +1,81 % | 22.585                  | 996                      |
| 17.08.2026 | 22,5200         | 22,5450   | 22,1900   | 22,1900      | -2,63 % | 20.625                  | 922                      |
| 18.08.2026 | 22,1800         | 22,4850   | 22,1550   | 22,4100      | +0,99 % | 31.534                  | 1.416                    |
| 19.08.2026 | 22,7150         | 23,0850   | 22,6000   | 23,0850      | +3,01 % | -                       | -                        |
| 20.08.2026 | 22,7100         | 22,8300   | 22,5950   | 22,5950      | -2,12 % | 21.017                  | 922                      |
| 21.08.2026 | 22,5750         | 22,9850   | 22,5450   | 22,9850      | +1,73 % | 26.852                  | 1.180                    |
| 24.08.2026 | 23,0300         | 23,1800   | 23,0300   | 23,1800      | +0,85 % | -                       | -                        |
| 25.08.2026 | 23,1500         | 23,2850   | 23,0600   | 23,2850      | +0,45 % | -                       | -                        |
| 26.08.2026 | 23,2300         | 23,3350   | 23,1950   | 23,2850      | 0,00 %  | 21.478                  | 922                      |
| 27.08.2026 | 23,2150         | 23,2150   | 23,0300   | 23,0300      | -1,10 % | -                       | -                        |
| 28.08.2026 | 22,7200         | 23,1500   | 22,6300   | 23,1500      | +0,52 % | -                       | -                        |