

## COMMERZBANK AG, DE000CBK1001

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 21.08.2026 | 38,8300         | 39,1600   | 38,7600   | 38,9800      | +0,52 % | 97.309                  | 2.496                    |
| 24.08.2026 | 38,8600         | 39,4900   | 38,8600   | 39,4900      | +1,31 % | 219.591                 | 5.598                    |
| 25.08.2026 | 39,8500         | 40,0200   | 39,7400   | 39,8100      | +0,81 % | 132.459                 | 3.320                    |
| 26.08.2026 | 40,0800         | 40,9800   | 40,0800   | 40,9600      | +2,89 % | 227.287                 | 5.564                    |
| 27.08.2026 | 40,9100         | 40,9100   | 39,8700   | 39,9300      | -2,51 % | 174.150                 | 4.320                    |
| 28.08.2026 | 40,1700         | 40,3500   | 39,9900   | 40,3500      | +1,05 % | 86.756                  | 2.160                    |
| 31.08.2026 | 40,3100         | 40,4600   | 40,2600   | 40,4500      | +0,25 % | 95.584                  | 2.370                    |
| 01.09.2026 | 40,0300         | 40,0300   | 39,5300   | 39,6400      | -2,00 % | 64.233                  | 1.620                    |
| 02.09.2026 | 40,3200         | 40,6200   | 40,0500   | 40,6200      | +2,47 % | 26.124                  | 644                      |
| 03.09.2026 | 40,6100         | 41,8300   | 40,6100   | 41,6300      | +2,49 % | 321.085                 | 7.760                    |
| 04.09.2026 | 41,3000         | 42,0300   | 41,2000   | 41,9800      | +0,84 % | 234.095                 | 5.614                    |
| 07.09.2026 | 42,3700         | 43,0000   | 42,3700   | 42,9400      | +2,29 % | 230.983                 | 5.408                    |
| 08.09.2026 | 42,8900         | 43,0200   | 42,5900   | 42,7200      | -0,51 % | 481.050                 | 11.238                   |
| 09.09.2026 | 42,2800         | 42,4400   | 41,9100   | 41,9400      | -1,83 % | 715.198                 | 16.950                   |
| 10.09.2026 | 42,5100         | 42,6100   | 41,9000   | 42,2500      | +0,74 % | 356.136                 | 8.426                    |
| 11.09.2026 | 42,5100         | 43,0100   | 42,3300   | 42,7200      | +1,11 % | 266.297                 | 6.238                    |
| 14.09.2026 | 42,8000         | 42,8400   | 42,0600   | 42,7500      | +0,07 % | 167.997                 | 3.964                    |
| 15.09.2026 | 42,4200         | 42,9700   | 42,4200   | 42,5500      | -0,47 % | 184.178                 | 4.320                    |
| 16.09.2026 | 43,3100         | 43,3100   | 41,4500   | 41,6200      | -2,19 % | 408.823                 | 9.720                    |
| 17.09.2026 | 41,6300         | 41,7900   | 41,3700   | 41,7900      | +0,41 % | 9.636                   | 232                      |
| 18.09.2026 | 41,5500         | 41,6500   | 40,5800   | 40,6100      | -2,82 % | 244.345                 | 5.962                    |
| 21.09.2026 | 40,9300         | 41,8000   | 40,9300   | 41,8000      | +2,93 % | 201.442                 | 4.860                    |