

## FASTNED-CVA, NL0013654809

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 30.09.2026 | 47,3000         | 47,3000   | 46,8000   | 47,0500      | +1,73 % | -                       | -                        |
| 01.10.2026 | 46,7500         | 47,2500   | 46,1000   | 47,2500      | +0,43 % | -                       | -                        |
| 02.10.2026 | 47,2000         | 47,2000   | 46,4000   | 46,4000      | -1,80 % | -                       | -                        |
| 05.10.2026 | 45,7500         | 45,9000   | 45,5000   | 45,9000      | -1,08 % | -                       | -                        |
| 06.10.2026 | 46,2000         | 46,2000   | 45,1500   | 45,1500      | -1,63 % | -                       | -                        |
| 07.10.2026 | 44,5000         | 44,5000   | 43,6500   | 44,5000      | -1,44 % | 19.183                  | 434                      |
| 08.10.2026 | 42,8500         | 43,4000   | 42,4000   | 42,7000      | -4,04 % | -                       | -                        |
| 09.10.2026 | 43,0000         | 43,9500   | 42,9000   | 43,4000      | +1,64 % | 3.118                   | 72                       |
| 12.10.2026 | 43,9000         | 43,9500   | 43,7000   | 43,7500      | +0,81 % | -                       | -                        |
| 13.10.2026 | 43,4000         | 43,4000   | 42,5000   | 42,5000      | -2,86 % | 18.988                  | 440                      |
| 14.10.2026 | 42,2500         | 43,0000   | 42,2500   | 42,2500      | -0,59 % | 35.158                  | 820                      |
| 15.10.2026 | 38,0000         | 38,2000   | 38,0000   | 38,2000      | -9,59 % | -                       | -                        |
| 16.10.2026 | 37,6500         | 37,6500   | 36,0000   | 36,0000      | -5,76 % | -                       | -                        |
| 19.10.2026 | 35,3000         | 35,3000   | 34,2000   | 34,2000      | -5,00 % | -                       | -                        |
| 20.10.2026 | 35,0000         | 35,0500   | 33,3000   | 33,3000      | -2,63 % | 491                     | 14                       |
| 21.10.2026 | 34,3500         | 34,7000   | 34,3500   | 34,3500      | +3,15 % | -                       | -                        |
| 22.10.2026 | 33,5000         | 33,5000   | 33,0500   | 33,0500      | -3,78 % | 14.474                  | 434                      |
| 23.10.2026 | 33,0500         | 33,3000   | 33,0500   | 33,2500      | +0,61 % | 4.662                   | 140                      |
| 27.10.2026 | 34,0500         | 34,0500   | 33,4000   | 33,4000      | +0,45 % | -                       | -                        |
| 28.10.2026 | 33,6000         | 33,7000   | 33,1000   | 33,1000      | -0,90 % | 14.539                  | 434                      |
| 29.10.2026 | 33,4000         | 33,5500   | 33,3000   | 33,4000      | +0,91 % | -                       | -                        |