

## FIDELITY INC, US31620M1062

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 05.11.2025 | 55,0000         | 55,6100   | 54,7000   | 54,7000      | +0,81 % | -                       | -                        |
| 06.11.2025 | 56,0000         | 56,1200   | 55,6800   | 55,6800      | +1,79 % | -                       | -                        |
| 07.11.2025 | 56,1700         | 56,1700   | 55,5100   | 56,0100      | +0,59 % | -                       | -                        |
| 10.11.2025 | 56,1100         | 56,2200   | 55,9900   | 56,2200      | +0,37 % | -                       | -                        |
| 11.11.2025 | 56,4800         | 56,8300   | 56,3100   | 56,7900      | +1,01 % | -                       | -                        |
| 12.11.2025 | 57,3500         | 57,3500   | 56,8000   | 56,8000      | +0,02 % | -                       | -                        |
| 13.11.2025 | 57,1300         | 57,1300   | 56,4100   | 56,4100      | -0,69 % | -                       | -                        |
| 14.11.2025 | 56,9100         | 56,9600   | 55,8100   | 55,8100      | -1,06 % | -                       | -                        |
| 17.11.2025 | 55,4600         | 55,8100   | 55,1100   | 55,8100      | 0,00 %  | -                       | -                        |
| 18.11.2025 | 54,9800         | 55,2200   | 54,8800   | 54,8800      | -1,67 % | -                       | -                        |
| 19.11.2025 | 54,6100         | 54,6700   | 54,5000   | 54,5000      | -0,69 % | -                       | -                        |
| 20.11.2025 | 54,7200         | 54,7200   | 54,4300   | 54,4300      | -0,13 % | -                       | -                        |
| 21.11.2025 | 54,1900         | 55,5600   | 54,1900   | 55,5600      | +2,08 % | -                       | -                        |
| 24.11.2025 | 55,7000         | 55,7000   | 55,4000   | 55,4000      | -0,29 % | -                       | -                        |
| 25.11.2025 | 55,9000         | 57,2200   | 55,7700   | 57,2200      | +3,29 % | -                       | -                        |
| 26.11.2025 | 56,8500         | 56,8500   | 56,0500   | 56,7300      | -0,86 % | -                       | -                        |
| 27.11.2025 | 56,4300         | 56,4600   | 56,3800   | 56,3800      | -0,62 % | -                       | -                        |
| 28.11.2025 | 56,6000         | 57,0200   | 56,5900   | 57,0200      | +1,14 % | -                       | -                        |
| 01.12.2025 | 56,3500         | 57,2900   | 56,0100   | 57,2900      | +0,47 % | -                       | -                        |
| 02.12.2025 | 56,9400         | 57,4700   | 56,9400   | 57,4700      | +0,31 % | -                       | -                        |
| 03.12.2025 | 57,5000         | 57,5000   | 56,6000   | 56,6000      | -1,51 % | -                       | -                        |
| 04.12.2025 | 56,3500         | 56,5000   | 56,0300   | 56,0300      | -1,01 % | -                       | -                        |