

## FRESENIUS SE+CO.KGAA, DE000FRE5EN2

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 05.08.2026 | 47,6600         | 47,6600   | 46,4700   | 46,5600      | +4,49 % | 459.392                 | 9.784                    |
| 06.08.2026 | 47,3800         | 47,7700   | 46,9900   | 46,9900      | +0,92 % | 23.871                  | 508                      |
| 07.08.2026 | 46,7500         | 47,4600   | 46,7200   | 47,1800      | +0,40 % | 71.740                  | 1.524                    |
| 10.08.2026 | 46,9200         | 47,0600   | 46,8600   | 47,0600      | -0,25 % | -                       | -                        |
| 11.08.2026 | 46,9800         | 47,3500   | 46,9500   | 47,3500      | +0,62 % | -                       | -                        |
| 12.08.2026 | 47,2500         | 47,2500   | 46,7300   | 46,8300      | -1,10 % | -                       | -                        |
| 13.08.2026 | 46,8300         | 49,9000   | 46,8300   | 49,9000      | +6,56 % | 3.627                   | 74                       |
| 14.08.2026 | 49,9000         | 50,0000   | 49,9000   | 50,0000      | +0,20 % | 15.791                  | 316                      |
| 17.08.2026 | 50,0000         | 50,0000   | 50,0000   | 50,0000      | 0,00 %  | 2.100                   | 42                       |
| 20.08.2026 | 46,6700         | 46,6700   | 46,1300   | 46,1500      | -7,70 % | -                       | -                        |
| 21.08.2026 | 46,3200         | 46,3600   | 46,2300   | 46,3600      | +0,46 % | -                       | -                        |
| 24.08.2026 | 46,4600         | 46,4600   | 46,2400   | 46,2400      | -0,26 % | -                       | -                        |
| 25.08.2026 | 46,2900         | 46,2900   | 45,8400   | 45,8400      | -0,87 % | -                       | -                        |
| 26.08.2026 | 45,8200         | 46,3800   | 45,8200   | 46,3800      | +1,18 % | 2.306                   | 50                       |
| 27.08.2026 | 46,0000         | 46,2600   | 45,7500   | 45,7500      | -1,36 % | -                       | -                        |
| 28.08.2026 | 46,4600         | 46,4600   | 45,7900   | 45,7900      | +0,09 % | -                       | -                        |
| 31.08.2026 | 45,8800         | 45,8800   | 45,3700   | 45,5900      | -0,44 % | -                       | -                        |
| 01.09.2026 | 45,2300         | 45,5000   | 45,1000   | 45,5000      | -0,20 % | -                       | -                        |
| 02.09.2026 | 44,6200         | 44,6200   | 44,1100   | 44,3700      | -2,48 % | -                       | -                        |
| 03.09.2026 | 44,5600         | 45,0900   | 44,5600   | 45,0900      | +1,62 % | -                       | -                        |
| 04.09.2026 | 44,0600         | 44,0600   | 43,3500   | 43,6900      | -3,10 % | -                       | -                        |