

## HHLA AG, DE000A0S8488

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 29.07.2026 | 21,7000         | 21,7000   | 21,7000   | 21,7000      | -0,46 % | -                       | -                        |
| 30.07.2026 | 21,7000         | 21,7000   | 21,7000   | 21,7000      | 0,00 %  | -                       | -                        |
| 31.07.2026 | 21,6000         | 21,7000   | 21,6000   | 21,7000      | 0,00 %  | -                       | -                        |
| 03.08.2026 | 21,7000         | 21,7000   | 21,6000   | 21,7000      | 0,00 %  | -                       | -                        |
| 04.08.2026 | 21,6000         | 21,7000   | 21,6000   | 21,7000      | 0,00 %  | -                       | -                        |
| 05.08.2026 | 21,6000         | 21,7000   | 21,6000   | 21,7000      | 0,00 %  | -                       | -                        |
| 06.08.2026 | 21,7000         | 21,7000   | 21,6000   | 21,6000      | -0,46 % | -                       | -                        |
| 07.08.2026 | 21,7000         | 21,7000   | 21,7000   | 21,7000      | +0,46 % | -                       | -                        |
| 10.08.2026 | 21,7000         | 21,7000   | 21,6000   | 21,7000      | 0,00 %  | -                       | -                        |
| 11.08.2026 | 21,7000         | 21,7000   | 21,6000   | 21,7000      | 0,00 %  | -                       | -                        |
| 12.08.2026 | 21,7000         | 21,7000   | 21,7000   | 21,7000      | 0,00 %  | -                       | -                        |
| 13.08.2026 | 21,8000         | 21,8000   | 21,7000   | 21,7000      | 0,00 %  | -                       | -                        |
| 14.08.2026 | 21,6000         | 21,8000   | 21,6000   | 21,8000      | +0,46 % | -                       | -                        |
| 17.08.2026 | 21,7000         | 21,7000   | 21,7000   | 21,7000      | -0,46 % | -                       | -                        |
| 18.08.2026 | 21,7000         | 21,7000   | 21,6000   | 21,7000      | 0,00 %  | -                       | -                        |
| 19.08.2026 | 21,7000         | 21,7000   | 21,6000   | 21,6000      | -0,46 % | -                       | -                        |
| 20.08.2026 | 21,7000         | 21,7000   | 21,6000   | 21,7000      | +0,46 % | -                       | -                        |
| 21.08.2026 | 21,6000         | 21,6000   | 21,6000   | 21,6000      | -0,46 % | -                       | -                        |
| 24.08.2026 | 21,6000         | 21,7000   | 21,6000   | 21,7000      | +0,46 % | -                       | -                        |
| 25.08.2026 | 21,6000         | 21,7000   | 21,6000   | 21,7000      | 0,00 %  | -                       | -                        |
| 26.08.2026 | 21,6000         | 21,6000   | 21,6000   | 21,6000      | -0,46 % | -                       | -                        |
| 27.08.2026 | 21,6000         | 21,7000   | 21,6000   | 21,7000      | +0,46 % | -                       | -                        |
| 28.08.2026 | 21,6000         | 21,6000   | 21,6000   | 21,6000      | -0,46 % | -                       | -                        |