

## KEURIG DR PEPPER INC, US49271V1008

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 21.07.2026 | 26,7050         | 26,9050   | 26,5600   | 26,9050      | +0,15 % | 5.421                   | 202                      |
| 22.07.2026 | 26,5300         | 26,7300   | 26,4700   | 26,4700      | -1,62 % | -                       | -                        |
| 23.07.2026 | 26,4800         | 26,6100   | 26,2300   | 26,2350      | -0,89 % | 53                      | 2                        |
| 24.07.2026 | 26,1950         | 26,2650   | 25,9950   | 26,2000      | -0,13 % | 35.734                  | 1.372                    |
| 27.07.2026 | 26,2700         | 26,5950   | 26,1550   | 26,5950      | +1,51 % | 10.462                  | 400                      |
| 28.07.2026 | 26,5400         | 27,8100   | 26,4150   | 27,5900      | +3,74 % | 32.349                  | 1.184                    |
| 29.07.2026 | 27,4400         | 27,4950   | 27,3200   | 27,4800      | -0,40 % | -                       | -                        |
| 30.07.2026 | 27,7950         | 27,7950   | 27,0900   | 27,0900      | -1,42 % | -                       | -                        |
| 31.07.2026 | 27,3550         | 27,3550   | 27,1450   | 27,1950      | +0,39 % | -                       | -                        |
| 03.08.2026 | 27,0250         | 27,3950   | 26,9850   | 26,9850      | -0,77 % | -                       | -                        |
| 04.08.2026 | 26,8800         | 26,9000   | 26,5250   | 26,9000      | -0,31 % | 41.237                  | 1.546                    |
| 05.08.2026 | 26,9450         | 27,0900   | 26,6850   | 26,6850      | -0,80 % | -                       | -                        |
| 06.08.2026 | 26,9850         | 28,0600   | 26,4600   | 26,4600      | -0,84 % | 18.621                  | 686                      |
| 07.08.2026 | 26,3650         | 26,3700   | 25,7150   | 25,9950      | -1,76 % | -                       | -                        |
| 10.08.2026 | 25,9500         | 25,9500   | 25,2350   | 25,2350      | -2,92 % | -                       | -                        |
| 11.08.2026 | 25,3850         | 25,4500   | 24,9450   | 24,9450      | -1,15 % | -                       | -                        |
| 12.08.2026 | 25,2950         | 25,3600   | 25,1450   | 25,3600      | +1,66 % | -                       | -                        |
| 13.08.2026 | 25,6650         | 26,6550   | 25,6150   | 26,6550      | +5,11 % | -                       | -                        |
| 14.08.2026 | 26,9400         | 27,5300   | 26,8900   | 27,2600      | +2,27 % | 18.886                  | 686                      |
| 17.08.2026 | 26,9800         | 27,2450   | 26,1700   | 26,1700      | -4,00 % | 84.284                  | 3.126                    |
| 18.08.2026 | 26,1800         | 26,6100   | 26,1800   | 26,6100      | +1,68 % | -                       | -                        |
| 19.08.2026 | 26,6300         | 26,6650   | 26,4600   | 26,4600      | -0,56 % | -                       | -                        |
| 20.08.2026 | 26,6150         | 27,0600   | 26,6150   | 27,0600      | +2,27 % | -                       | -                        |