

## LEVI STRAUSS & CO- CLASS A, US52736R1023

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 27.05.2026 | 19,8250         | 20,5000   | 19,7650   | 20,5000      | +5,05 % | -                       | -                        |
| 28.05.2026 | 20,1400         | 20,4500   | 19,9900   | 20,4500      | -0,24 % | -                       | -                        |
| 29.05.2026 | 20,3800         | 20,4300   | 20,0200   | 20,0200      | -2,10 % | -                       | -                        |
| 01.06.2026 | 19,9650         | 20,0200   | 19,8700   | 19,8750      | -0,72 % | -                       | -                        |
| 02.06.2026 | 19,8600         | 19,8600   | 19,8050   | 19,8100      | -0,33 % | -                       | -                        |
| 03.06.2026 | 19,6500         | 19,7400   | 19,6250   | 19,6900      | -0,61 % | 197                     | 10                       |
| 04.06.2026 | 19,5200         | 19,5250   | 19,4550   | 19,4550      | -1,19 % | -                       | -                        |
| 05.06.2026 | 19,3800         | 19,3850   | 19,3450   | 19,3450      | -0,57 % | -                       | -                        |
| 08.06.2026 | 19,5050         | 20,1700   | 19,5000   | 20,1700      | +4,26 % | -                       | -                        |
| 09.06.2026 | 19,9850         | 20,2400   | 19,9850   | 20,2400      | +0,35 % | -                       | -                        |
| 10.06.2026 | 20,3400         | 20,4400   | 20,1700   | 20,3900      | +0,74 % | 51.006                  | 2.512                    |
| 11.06.2026 | 19,9850         | 20,6800   | 19,9850   | 20,6800      | +1,42 % | -                       | -                        |
| 12.06.2026 | 20,7400         | 20,9500   | 20,7400   | 20,7600      | +0,39 % | -                       | -                        |
| 15.06.2026 | 21,0000         | 21,0000   | 20,6700   | 20,8800      | +0,58 % | -                       | -                        |
| 16.06.2026 | 20,7100         | 20,8300   | 20,7100   | 20,8300      | -0,24 % | -                       | -                        |
| 17.06.2026 | 20,5200         | 20,6200   | 20,4800   | 20,6200      | -1,01 % | -                       | -                        |
| 18.06.2026 | 20,6900         | 20,8000   | 20,6900   | 20,8000      | +0,87 % | -                       | -                        |
| 19.06.2026 | 20,6800         | 20,6800   | 20,6300   | 20,6500      | -0,72 % | -                       | -                        |
| 22.06.2026 | 20,5100         | 20,7100   | 20,5100   | 20,7100      | +0,29 % | -                       | -                        |
| 23.06.2026 | 20,5500         | 20,6100   | 20,3700   | 20,3700      | -1,64 % | -                       | -                        |
| 24.06.2026 | 20,5500         | 21,0100   | 20,5500   | 21,0100      | +3,14 % | -                       | -                        |
| 25.06.2026 | 20,7700         | 21,1400   | 20,7400   | 21,1400      | +0,62 % | -                       | -                        |
| 26.06.2026 | 21,0900         | 21,7200   | 20,6400   | 21,7200      | +2,74 % | -                       | -                        |