

## NLB DD, SI0021117344

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 28.08.2026 | 229,0000        | 230,0000  | 228,0000  | 230,0000     | +0,44 % | -                       | -                        |
| 31.08.2026 | 230,0000        | 230,0000  | 227,0000  | 228,0000     | -0,87 % | -                       | -                        |
| 01.09.2026 | 228,0000        | 229,0000  | 225,0000  | 229,0000     | +0,44 % | -                       | -                        |
| 02.09.2026 | 229,0000        | 229,0000  | 227,0000  | 228,0000     | -0,44 % | -                       | -                        |
| 03.09.2026 | 228,0000        | 228,0000  | 227,0000  | 228,0000     | 0,00 %  | -                       | -                        |
| 04.09.2026 | 227,0000        | 229,0000  | 227,0000  | 229,0000     | +0,44 % | -                       | -                        |
| 07.09.2026 | 227,0000        | 227,0000  | 224,0000  | 225,0000     | -1,75 % | -                       | -                        |
| 08.09.2026 | 225,0000        | 225,0000  | 224,0000  | 225,0000     | 0,00 %  | -                       | -                        |
| 09.09.2026 | 222,0000        | 224,0000  | 222,0000  | 224,0000     | -0,44 % | -                       | -                        |
| 10.09.2026 | 224,0000        | 225,0000  | 224,0000  | 225,0000     | +0,45 % | -                       | -                        |
| 11.09.2026 | 225,0000        | 226,0000  | 224,0000  | 226,0000     | +0,44 % | -                       | -                        |
| 14.09.2026 | 223,0000        | 225,0000  | 223,0000  | 225,0000     | -0,44 % | -                       | -                        |
| 15.09.2026 | 225,0000        | 226,0000  | 224,0000  | 226,0000     | +0,44 % | -                       | -                        |
| 16.09.2026 | 224,0000        | 226,0000  | 224,0000  | 226,0000     | 0,00 %  | -                       | -                        |
| 17.09.2026 | 226,0000        | 228,0000  | 226,0000  | 228,0000     | +0,88 % | -                       | -                        |
| 18.09.2026 | 226,0000        | 228,0000  | 226,0000  | 228,0000     | 0,00 %  | -                       | -                        |
| 21.09.2026 | 229,0000        | 229,0000  | 226,0000  | 228,0000     | 0,00 %  | 34.350                  | 150                      |
| 22.09.2026 | 226,0000        | 229,0000  | 226,0000  | 229,0000     | +0,44 % | -                       | -                        |
| 23.09.2026 | 227,0000        | 227,0000  | 226,0000  | 226,0000     | -1,31 % | -                       | -                        |
| 24.09.2026 | 227,0000        | 228,0000  | 226,0000  | 228,0000     | +0,88 % | -                       | -                        |
| 25.09.2026 | 227,0000        | 229,0000  | 227,0000  | 229,0000     | +0,44 % | -                       | -                        |