

## PARTNERS GROUP HOLDING AG, CH0024608827

Datum	Eröffnungspreis	Tageshoch	Tagestief	Schlusspreis	Diff.%	Geldumsatz <sup>1</sup>	Stückumsatz <sup>1</sup>
08.12.2025	1.024,0000	1.024,0000	1.018,0000	1.018,0000	+0,39 %	-	-
09.12.2025	1.016,0000	1.016,0000	1.011,5000	1.012,0000	-0,59 %	-	-
10.12.2025	1.011,5000	1.017,5000	1.011,5000	1.017,5000	+0,54 %	-	-
11.12.2025	1.020,5000	1.022,5000	1.014,5000	1.022,5000	+0,49 %	-	-
12.12.2025	1.017,5000	1.034,5000	1.017,5000	1.034,5000	+1,17 %	-	-
15.12.2025	1.025,5000	1.040,5000	1.025,5000	1.029,0000	-0,53 %	-	-
16.12.2025	1.021,5000	1.029,5000	1.021,5000	1.029,5000	+0,05 %	-	-
17.12.2025	1.025,5000	1.025,5000	1.020,5000	1.025,5000	-0,39 %	-	-
18.12.2025	1.025,0000	1.040,0000	1.025,0000	1.040,0000	+1,41 %	-	-
19.12.2025	1.043,5000	1.043,5000	1.033,5000	1.036,5000	-0,34 %	-	-
22.12.2025	1.038,5000	1.041,0000	1.038,5000	1.041,0000	+0,43 %	-	-
23.12.2025	1.056,0000	1.061,0000	1.056,0000	1.057,0000	+1,54 %	-	-
29.12.2025	1.053,0000	1.059,0000	1.053,0000	1.059,0000	+0,19 %	-	-
30.12.2025	1.055,5000	1.059,0000	1.055,5000	1.059,0000	0,00 %	-	-
02.01.2026	1.089,5000	1.089,5000	1.068,5000	1.068,5000	+0,90 %	-	-
05.01.2026	1.092,5000	1.098,5000	1.083,5000	1.086,5000	+1,68 %	-	-
06.01.2026	1.105,0000	1.114,5000	1.101,5000	1.114,5000	+2,58 %	-	-