

## PARTNERS GROUP HOLDING AG, CH0024608827

Datum	Eröffnungspreis	Tageshoch	Tagestief	Schlusspreis	Diff.%	Geldumsatz <sup>1</sup>	Stückumsatz <sup>1</sup>
21.05.2025	1.218,5000	1.225,5000	1.218,5000	1.225,5000	-0,69 %	-	-
22.05.2025	1.207,0000	1.208,5000	1.203,5000	1.208,5000	-1,39 %	-	-
23.05.2025	1.172,0000	1.172,0000	1.130,0000	1.134,0000	-6,16 %	-	-
26.05.2025	1.167,5000	1.170,5000	1.160,0000	1.170,5000	+3,22 %	-	-
27.05.2025	1.175,5000	1.175,5000	1.167,0000	1.167,0000	-0,30 %	-	-
28.05.2025	1.162,0000	1.168,5000	1.161,0000	1.168,5000	+0,13 %	-	-
29.05.2025	1.177,0000	1.177,0000	1.166,0000	1.166,0000	-0,21 %	11.770	10
30.05.2025	1.166,5000	1.190,0000	1.166,5000	1.181,0000	+1,29 %	-	-
02.06.2025	1.164,5000	1.164,5000	1.152,0000	1.161,5000	-1,65 %	-	-
03.06.2025	1.145,0000	1.158,0000	1.145,0000	1.158,0000	-0,30 %	-	-
04.06.2025	1.166,5000	1.166,5000	1.155,0000	1.162,0000	+0,35 %	-	-
05.06.2025	1.164,0000	1.164,0000	1.143,5000	1.150,0000	-1,03 %	-	-
06.06.2025	1.146,5000	1.153,0000	1.143,0000	1.153,0000	+0,26 %	-	-
09.06.2025	1.151,0000	1.151,0000	1.146,5000	1.151,0000	-0,17 %	-	-
10.06.2025	1.148,0000	1.149,5000	1.148,0000	1.149,0000	-0,17 %	-	-
11.06.2025	1.157,0000	1.157,0000	1.137,5000	1.137,5000	-1,00 %	-	-
12.06.2025	1.132,5000	1.132,5000	1.116,0000	1.116,0000	-1,89 %	-	-
13.06.2025	1.093,0000	1.093,0000	1.080,5000	1.080,5000	-3,18 %	-	-
16.06.2025	1.083,0000	1.083,0000	1.077,5000	1.083,0000	+0,23 %	-	-
17.06.2025	1.092,0000	1.092,0000	1.078,5000	1.082,0000	-0,09 %	-	-
18.06.2025	1.083,5000	1.083,5000	1.073,0000	1.077,0000	-0,46 %	-	-
19.06.2025	1.048,5000	1.062,5000	1.048,5000	1.055,5000	-2,00 %	-	-
20.06.2025	1.069,5000	1.069,5000	1.050,5000	1.050,5000	-0,47 %	-	-