

## PARTNERS GROUP HOLDING AG, CH0024608827

Datum	Eröffnungspreis	Tageshoch	Tagestief	Schlusspreis	Diff.%	Geldumsatz <sup>1</sup>	Stückumsatz <sup>1</sup>
22.01.2026	1.169,5000	1.180,0000	1.169,5000	1.180,0000	+3,06 %	-	-
23.01.2026	1.146,5000	1.155,0000	1.146,5000	1.155,0000	-2,12 %	-	-
26.01.2026	1.160,0000	1.160,0000	1.153,0000	1.153,0000	-0,17 %	-	-
27.01.2026	1.150,5000	1.165,5000	1.150,5000	1.165,5000	+1,08 %	-	-
28.01.2026	1.149,0000	1.163,0000	1.149,0000	1.163,0000	-0,21 %	-	-
29.01.2026	1.147,5000	1.162,5000	1.147,5000	1.162,5000	-0,04 %	-	-
30.01.2026	1.145,5000	1.151,0000	1.145,5000	1.151,0000	-0,99 %	-	-
02.02.2026	1.136,5000	1.136,5000	1.126,5000	1.134,5000	-1,43 %	-	-
03.02.2026	1.156,5000	1.156,5000	1.080,0000	1.080,0000	-4,80 %	-	-
04.02.2026	1.086,0000	1.099,0000	1.076,5000	1.099,0000	+1,76 %	-	-
05.02.2026	1.098,0000	1.098,0000	1.065,5000	1.065,5000	-3,05 %	-	-
06.02.2026	1.044,0000	1.057,0000	1.044,0000	1.057,0000	-0,80 %	-	-
09.02.2026	1.061,5000	1.062,0000	1.060,0000	1.060,0000	+0,28 %	-	-
10.02.2026	1.075,5000	1.083,0000	1.075,5000	1.083,0000	+2,17 %	-	-
11.02.2026	1.052,5000	1.058,0000	1.052,5000	1.053,5000	-2,72 %	-	-
12.02.2026	1.047,0000	1.048,0000	1.046,0000	1.048,0000	-0,52 %	-	-
13.02.2026	1.034,5000	1.044,0000	1.034,5000	1.044,0000	-0,38 %	-	-
16.02.2026	1.045,0000	1.045,0000	1.037,5000	1.037,5000	-0,62 %	-	-
17.02.2026	1.028,0000	1.029,5000	1.026,0000	1.029,5000	-0,77 %	-	-
18.02.2026	1.034,0000	1.049,0000	1.034,0000	1.049,0000	+1,89 %	-	-
19.02.2026	1.051,5000	1.051,5000	1.041,0000	1.041,0000	-0,76 %	-	-
20.02.2026	1.014,0000	1.014,0000	1.005,5000	1.005,5000	-3,41 %	-	-