

## STATE STREET CORP, US8574771031

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 05.11.2025 | 100,9800        | 101,4400  | 100,8800  | 101,4400     | -0,16 % | -                       | -                        |
| 06.11.2025 | 101,2600        | 101,6400  | 101,0800  | 101,0800     | -0,35 % | -                       | -                        |
| 07.11.2025 | 101,9400        | 101,9400  | 99,9000   | 99,9000      | -1,17 % | -                       | -                        |
| 10.11.2025 | 103,0000        | 103,3600  | 103,0000  | 103,3600     | +3,46 % | -                       | -                        |
| 11.11.2025 | 103,4400        | 103,9200  | 103,3000  | 103,9200     | +0,54 % | -                       | -                        |
| 12.11.2025 | 103,3200        | 105,4800  | 103,3000  | 105,4800     | +1,50 % | -                       | -                        |
| 13.11.2025 | 104,4200        | 104,4200  | 102,5600  | 102,5600     | -2,77 % | -                       | -                        |
| 14.11.2025 | 101,2200        | 101,5000  | 100,4800  | 101,5000     | -1,03 % | 14.268                  | 142                      |
| 17.11.2025 | 101,2600        | 101,2600  | 99,6300   | 99,6300      | -1,84 % | -                       | -                        |
| 18.11.2025 | 96,9200         | 97,8900   | 96,5700   | 97,8900      | -1,75 % | -                       | -                        |
| 19.11.2025 | 97,8200         | 98,3400   | 97,6800   | 98,3400      | +0,46 % | -                       | -                        |
| 20.11.2025 | 100,2400        | 100,2400  | 99,8400   | 100,0600     | +1,75 % | -                       | -                        |
| 21.11.2025 | 98,4500         | 99,1500   | 98,1500   | 99,1500      | -0,91 % | -                       | -                        |
| 24.11.2025 | 99,7100         | 99,7100   | 99,2700   | 99,2700      | +0,12 % | -                       | -                        |
| 25.11.2025 | 99,9300         | 100,1400  | 99,6000   | 100,1400     | +0,88 % | -                       | -                        |
| 26.11.2025 | 100,6600        | 101,6800  | 100,5600  | 101,6800     | +1,54 % | -                       | -                        |
| 27.11.2025 | 101,5800        | 101,7000  | 101,5200  | 101,5200     | -0,16 % | -                       | -                        |
| 28.11.2025 | 101,7800        | 102,7600  | 101,7800  | 102,7600     | +1,22 % | -                       | -                        |
| 01.12.2025 | 101,8800        | 102,1400  | 101,4400  | 102,1400     | -0,60 % | -                       | -                        |
| 02.12.2025 | 101,5600        | 102,7200  | 101,5600  | 102,7200     | +0,57 % | -                       | -                        |
| 03.12.2025 | 102,4400        | 103,6600  | 102,2000  | 103,6600     | +0,92 % | -                       | -                        |
| 04.12.2025 | 103,6800        | 104,4400  | 103,4200  | 104,4400     | +0,75 % | -                       | -                        |
| 05.12.2025 | 104,7600        | 106,0600  | 104,1000  | 106,0600     | +1,55 % | -                       | -                        |