

## STATE STREET CORP, US8574771031

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 25.03.2026 | 110,5200        | 110,5200  | 109,8000  | 110,1200     | +0,84 % | -                       | -                        |
| 26.03.2026 | 109,4200        | 109,5600  | 108,3600  | 108,3600     | -1,60 % | -                       | -                        |
| 27.03.2026 | 109,2800        | 109,2800  | 107,5600  | 107,7600     | -0,55 % | -                       | -                        |
| 30.03.2026 | 106,9200        | 108,4400  | 106,9200  | 108,4400     | +0,63 % | -                       | -                        |
| 01.04.2026 | 109,2200        | 111,0200  | 108,8600  | 111,0200     | +2,38 % | -                       | -                        |
| 02.04.2026 | 109,7400        | 111,3200  | 109,5600  | 111,3200     | +0,27 % | -                       | -                        |
| 07.04.2026 | 112,9000        | 113,1500  | 112,2500  | 112,2500     | +0,84 % | -                       | -                        |
| 08.04.2026 | 115,0500        | 115,4000  | 115,0500  | 115,4000     | +2,81 % | -                       | -                        |
| 09.04.2026 | 116,4000        | 116,6500  | 116,0000  | 116,6500     | +1,08 % | -                       | -                        |
| 10.04.2026 | 118,4500        | 118,7500  | 117,7000  | 118,7500     | +1,80 % | -                       | -                        |
| 13.04.2026 | 118,6000        | 118,6500  | 118,0000  | 118,2000     | -0,46 % | -                       | -                        |
| 14.04.2026 | 120,3500        | 120,8000  | 120,0500  | 120,8000     | +2,20 % | -                       | -                        |
| 15.04.2026 | 120,3000        | 120,7000  | 120,3000  | 120,4500     | -0,29 % | -                       | -                        |
| 16.04.2026 | 121,1500        | 121,4000  | 120,9500  | 120,9500     | +0,42 % | -                       | -                        |
| 17.04.2026 | 119,9500        | 124,4000  | 119,9500  | 124,4000     | +2,85 % | 23.124                  | 190                      |
| 20.04.2026 | 122,8500        | 126,8000  | 122,8500  | 126,8000     | +1,93 % | -                       | -                        |
| 21.04.2026 | 128,3000        | 130,4500  | 128,3000  | 130,4500     | +2,88 % | -                       | -                        |
| 22.04.2026 | 131,5500        | 131,7500  | 131,0000  | 131,0000     | +0,42 % | -                       | -                        |
| 23.04.2026 | 129,7500        | 131,2000  | 129,6000  | 129,6000     | -1,07 % | -                       | -                        |
| 24.04.2026 | 128,9000        | 129,2500  | 128,7500  | 128,7500     | -0,66 % | -                       | -                        |