

## T ROWE PRICE GROUP INC, US74144T1088

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 26.03.2026 | 77,3100         | 78,4600   | 77,0700   | 77,2200      | -0,06 % | -                       | -                        |
| 27.03.2026 | 78,5000         | 78,5100   | 77,8300   | 78,0900      | +1,13 % | -                       | -                        |
| 30.03.2026 | 76,9000         | 78,2000   | 76,9000   | 78,2000      | +0,14 % | -                       | -                        |
| 31.03.2026 | 78,5000         | 78,5800   | 77,6400   | 77,6400      | -0,72 % | -                       | -                        |
| 01.04.2026 | 78,5000         | 78,6700   | 78,0700   | 78,3900      | +0,97 % | -                       | -                        |
| 02.04.2026 | 76,9200         | 77,6800   | 76,8000   | 77,6800      | -0,91 % | -                       | -                        |
| 07.04.2026 | 77,3700         | 77,4600   | 75,8800   | 75,8800      | -2,32 % | -                       | -                        |
| 08.04.2026 | 78,3200         | 78,4700   | 77,9100   | 77,9100      | +2,68 % | -                       | -                        |
| 09.04.2026 | 78,4000         | 78,4100   | 77,9500   | 77,9500      | +0,05 % | -                       | -                        |
| 10.04.2026 | 78,9400         | 78,9400   | 78,3900   | 78,3900      | +0,56 % | -                       | -                        |
| 13.04.2026 | 78,0100         | 78,9000   | 77,6700   | 78,9000      | +0,65 % | -                       | -                        |
| 14.04.2026 | 80,1300         | 81,2900   | 79,9900   | 81,2900      | +3,03 % | -                       | -                        |
| 15.04.2026 | 81,3000         | 81,6600   | 81,1700   | 81,1700      | -0,15 % | -                       | -                        |
| 16.04.2026 | 81,7000         | 81,8100   | 81,0300   | 81,0300      | -0,17 % | -                       | -                        |
| 17.04.2026 | 81,8100         | 82,2900   | 81,6700   | 82,2900      | +1,55 % | -                       | -                        |
| 20.04.2026 | 82,0400         | 83,0100   | 81,9000   | 83,0100      | +0,87 % | -                       | -                        |
| 21.04.2026 | 83,4200         | 84,7200   | 83,4200   | 84,7200      | +2,06 % | -                       | -                        |
| 22.04.2026 | 84,8900         | 85,1600   | 84,8200   | 85,1600      | +0,52 % | -                       | -                        |
| 23.04.2026 | 85,3300         | 85,6800   | 85,2900   | 85,4100      | +0,29 % | -                       | -                        |
| 24.04.2026 | 85,0500         | 85,1500   | 84,7800   | 84,7800      | -0,74 % | -                       | -                        |