

## TONIES SE - A, LU2333563281

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 22.06.2026 | 12,8400         | 12,8400   | 12,1400   | 12,2000      | -6,01 % | -                       | -                        |
| 23.06.2026 | 12,0800         | 12,3200   | 11,9400   | 12,3200      | +0,98 % | -                       | -                        |
| 24.06.2026 | 12,2600         | 12,2600   | 11,8600   | 12,2200      | -0,81 % | -                       | -                        |
| 25.06.2026 | 12,1600         | 12,1600   | 11,8600   | 11,9800      | -1,96 % | 43.308                  | 3.600                    |
| 26.06.2026 | 11,9600         | 12,3600   | 11,9600   | 12,3600      | +3,17 % | -                       | -                        |
| 29.06.2026 | 12,4400         | 12,8200   | 12,4400   | 12,8200      | +3,72 % | -                       | -                        |
| 30.06.2026 | 12,8600         | 12,8600   | 12,6200   | 12,6200      | -1,56 % | -                       | -                        |
| 01.07.2026 | 12,6800         | 12,7600   | 12,6200   | 12,6800      | +0,48 % | -                       | -                        |
| 02.07.2026 | 12,5400         | 12,5400   | 12,4400   | 12,5200      | -1,26 % | -                       | -                        |
| 03.07.2026 | 12,6000         | 12,8400   | 12,6000   | 12,7800      | +2,08 % | -                       | -                        |
| 06.07.2026 | 12,9400         | 13,1000   | 12,8400   | 13,1000      | +2,50 % | 77.055                  | 5.924                    |
| 07.07.2026 | 13,1600         | 13,1600   | 12,9200   | 12,9200      | -1,37 % | -                       | -                        |
| 08.07.2026 | 12,9000         | 12,9200   | 12,5200   | 12,8400      | -0,62 % | 2.504                   | 200                      |
| 09.07.2026 | 12,9800         | 12,9800   | 12,8200   | 12,9000      | +0,47 % | -                       | -                        |
| 10.07.2026 | 12,8200         | 12,8200   | 12,5200   | 12,5200      | -2,95 % | -                       | -                        |
| 13.07.2026 | 12,4200         | 12,4200   | 12,2600   | 12,3200      | -1,60 % | -                       | -                        |
| 14.07.2026 | 12,1400         | 12,2200   | 12,1200   | 12,2200      | -0,81 % | -                       | -                        |
| 15.07.2026 | 12,1600         | 12,1600   | 12,0800   | 12,1600      | -0,49 % | -                       | -                        |
| 16.07.2026 | 12,1400         | 12,1400   | 12,0400   | 12,1200      | -0,33 % | -                       | -                        |
| 17.07.2026 | 11,9000         | 11,9000   | 11,8000   | 11,8000      | -2,64 % | -                       | -                        |
| 20.07.2026 | 11,7200         | 11,9200   | 11,7200   | 11,8200      | +0,17 % | -                       | -                        |
| 21.07.2026 | 11,9600         | 11,9600   | 11,8600   | 11,9000      | +0,68 % | 16.604                  | 1.400                    |