

## VONOVIA SE, DE000A1ML7J1

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 15.04.2026 | 23,4000         | 23,4000   | 23,2800   | 23,3400      | +0,30 % | 4.237                   | 182                      |
| 16.04.2026 | 23,3900         | 23,5100   | 23,2800   | 23,2800      | -0,26 % | -                       | -                        |
| 17.04.2026 | 23,3500         | 24,0800   | 23,3500   | 24,0800      | +3,44 % | -                       | -                        |
| 20.04.2026 | 23,8100         | 23,8100   | 23,6800   | 23,7300      | -1,45 % | 11.845                  | 500                      |
| 21.04.2026 | 23,9400         | 24,0500   | 23,5000   | 23,5000      | -0,97 % | 2.405                   | 100                      |
| 22.04.2026 | 23,5300         | 23,7300   | 23,5300   | 23,6400      | +0,60 % | -                       | -                        |
| 23.04.2026 | 23,4700         | 23,4800   | 23,2500   | 23,3000      | -1,44 % | -                       | -                        |
| 24.04.2026 | 23,1000         | 23,1000   | 22,9100   | 23,0000      | -1,29 % | -                       | -                        |
| 27.04.2026 | 23,0600         | 23,1700   | 23,0000   | 23,1700      | +0,74 % | 230                     | 10                       |
| 28.04.2026 | 23,1400         | 23,1700   | 22,8700   | 23,0100      | -0,69 % | -                       | -                        |
| 29.04.2026 | 22,9500         | 22,9500   | 22,6100   | 22,7200      | -1,26 % | 5.446                   | 240                      |
| 30.04.2026 | 22,4800         | 22,8700   | 22,4800   | 22,8700      | +0,66 % | -                       | -                        |
| 04.05.2026 | 22,9000         | 22,9000   | 22,3300   | 22,3300      | -2,36 % | 39.074                  | 1.728                    |
| 05.05.2026 | 22,2400         | 22,5000   | 22,1900   | 22,1900      | -0,63 % | 9.196                   | 410                      |
| 06.05.2026 | 22,5500         | 23,2100   | 22,5500   | 22,8900      | +3,15 % | 9.180                   | 400                      |
| 07.05.2026 | 22,5400         | 22,9100   | 22,5400   | 22,7000      | -0,83 % | 16.871                  | 742                      |
| 08.05.2026 | 22,5200         | 22,5200   | 22,2100   | 22,2100      | -2,16 % | 27.519                  | 1.228                    |
| 11.05.2026 | 22,2100         | 22,5300   | 22,2100   | 22,4100      | +0,90 % | 11.105                  | 500                      |
| 12.05.2026 | 22,2500         | 22,5500   | 22,2000   | 22,3100      | -0,45 % | 8.880                   | 400                      |
| 13.05.2026 | 22,1100         | 22,1200   | 22,0200   | 22,1200      | -0,85 % | -                       | -                        |
| 14.05.2026 | 22,2700         | 22,2700   | 22,1400   | 22,2500      | +0,59 % | -                       | -                        |
| 15.05.2026 | 22,0000         | 22,0000   | 21,7400   | 21,7400      | -2,29 % | -                       | -                        |