

DEUTSCHE BETEILIGUNGS AG, DE000A1TNUT7

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/18/2026	21.0500	21.1500	21.0500	21.1500	+0.24%	-	-
08/19/2026	20.7500	21.0500	20.7500	21.0500	-0.47%	-	-
08/20/2026	21.0000	21.0500	20.9000	20.9000	-0.71%	-	-
08/21/2026	20.9500	21.2000	20.9500	21.1500	+1.20%	-	-
08/24/2026	21.2500	21.3500	21.2000	21.2000	+0.24%	-	-
08/25/2026	21.3000	21.3500	21.1500	21.1500	-0.24%	-	-
08/26/2026	21.3000	21.3000	21.0500	21.0500	-0.47%	-	-
08/27/2026	21.1000	21.1000	20.9000	21.0000	-0.24%	-	-
08/28/2026	21.1000	21.2500	21.1000	21.2500	+1.19%	-	-
08/31/2026	21.2500	21.2500	21.2000	21.2500	0.00%	-	-
09/01/2026	21.3000	21.3000	21.0000	21.1500	-0.47%	-	-
09/02/2026	21.2500	21.2500	20.7500	20.7500	-1.89%	-	-
09/03/2026	20.8000	20.8000	20.7000	20.7500	0.00%	-	-
09/04/2026	21.0000	21.0000	20.7500	20.7500	0.00%	-	-
09/07/2026	20.9000	20.9000	20.7500	20.7500	0.00%	-	-
09/08/2026	20.7500	21.2500	20.7500	21.2500	+2.41%	-	-
09/09/2026	20.9500	21.0000	20.8500	20.8500	-1.88%	-	-
09/10/2026	20.9500	21.0000	20.9500	20.9500	+0.48%	-	-
09/11/2026	21.0500	21.0500	20.9000	21.0000	+0.24%	-	-
09/14/2026	21.0000	21.1500	21.0000	21.1000	+0.48%	-	-
09/15/2026	21.2000	21.2000	21.1000	21.1500	+0.24%	-	-
09/16/2026	21.2000	21.2000	21.1500	21.2000	+0.24%	-	-
09/17/2026	21.1000	21.1000	21.0500	21.1000	-0.47%	-	-