

DEUTSCHE KONSUM REAL ESTATE, DE000A14KRD3

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/09/2026	1.2500	1.2500	1.2200	1.2200	-4.69%	-	-
07/10/2026	1.2400	1.3000	1.2400	1.2850	+5.33%	-	-
07/13/2026	1.2300	1.2300	1.2000	1.2000	-6.61%	-	-
07/14/2026	1.2200	1.2550	1.2200	1.2550	+4.58%	-	-
07/15/2026	1.2450	1.2450	1.2450	1.2450	-0.80%	-	-
07/16/2026	1.2800	1.2800	1.2500	1.2500	+0.40%	-	-
07/17/2026	1.2600	1.3150	1.2600	1.2950	+3.60%	5,180	4,000
07/20/2026	1.3250	1.3450	1.3050	1.3350	+3.09%	-	-
07/21/2026	1.3150	1.3550	1.3150	1.3550	+1.50%	-	-
07/22/2026	1.3550	1.3550	1.3450	1.3450	-0.74%	-	-
07/23/2026	1.3550	1.3600	1.3450	1.3450	0.00%	-	-
07/24/2026	1.3450	1.3600	1.3400	1.3400	-0.37%	-	-
07/27/2026	1.3400	1.3550	1.3400	1.3400	0.00%	-	-
07/28/2026	1.3600	1.3600	1.2900	1.3050	-2.61%	-	-
07/29/2026	1.3350	1.3350	1.3150	1.3250	+1.53%	-	-
07/30/2026	1.3150	1.3150	1.3100	1.3100	-1.13%	-	-
07/31/2026	1.3350	1.3350	1.2850	1.2850	-1.91%	-	-
08/03/2026	1.2950	1.3150	1.2950	1.3100	+1.95%	-	-
08/04/2026	1.2850	1.3050	1.2850	1.3050	-0.38%	-	-
08/05/2026	1.2900	1.2900	1.2700	1.2700	-2.68%	-	-
08/06/2026	1.2900	1.2900	1.2650	1.2650	-0.39%	-	-
08/07/2026	1.2950	1.2950	1.2850	1.2950	+2.37%	-	-