

DEUTSCHE KONSUM REAL ESTATE, DE000A14KRD3

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/10/2026	1.2950	1.3700	1.2850	1.3700	+5.79%	-	-
08/11/2026	1.3500	1.3850	1.3500	1.3600	-0.73%	-	-
08/12/2026	1.3750	1.3750	1.3650	1.3650	+0.37%	-	-
08/13/2026	1.3700	1.3700	1.3700	1.3700	+0.37%	-	-
08/14/2026	1.3650	1.3650	1.3650	1.3650	-0.36%	-	-
08/17/2026	1.3850	1.3850	1.3750	1.3750	+0.73%	-	-
08/18/2026	1.3850	1.3850	1.3800	1.3800	+0.36%	-	-
08/19/2026	1.3900	1.3900	1.3900	1.3900	+0.72%	-	-
08/20/2026	1.3450	1.3650	1.3400	1.3400	-3.60%	-	-
08/21/2026	1.3750	1.4050	1.3400	1.3400	0.00%	-	-
08/24/2026	1.3800	1.3800	1.3400	1.3400	0.00%	-	-
08/25/2026	1.3800	1.3800	1.3450	1.3450	+0.37%	-	-
08/26/2026	1.3150	1.3350	1.3150	1.3350	-0.74%	-	-
08/27/2026	1.3750	1.3750	1.3350	1.3400	+0.37%	-	-
08/28/2026	1.3250	1.4050	1.3250	1.3550	+1.12%	-	-