

DEUTSCHE KONSUM REAL ESTATE, DE000A14KRD3

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/31/2026	1.3800	1.3800	1.3350	1.3350	-1.48%	-	-
09/01/2026	1.3800	1.4050	1.3600	1.3600	+1.87%	-	-
09/02/2026	1.3600	1.3650	1.3400	1.3400	-1.47%	-	-
09/03/2026	1.3650	1.3750	1.3550	1.3750	+2.61%	-	-
09/04/2026	1.3450	1.3750	1.3450	1.3450	-2.18%	-	-
09/07/2026	1.3500	1.3700	1.3450	1.3450	0.00%	-	-
09/08/2026	1.3650	1.3650	1.3300	1.3300	-1.12%	-	-
09/09/2026	1.3250	1.3300	1.3250	1.3300	0.00%	-	-
09/10/2026	1.3250	1.3250	1.3250	1.3250	-0.38%	-	-
09/11/2026	1.3200	1.3250	1.3200	1.3250	0.00%	-	-
09/14/2026	1.3250	1.3250	1.3050	1.3050	-1.51%	-	-
09/15/2026	1.3250	1.3250	1.2850	1.2850	-1.53%	-	-
09/16/2026	1.3050	1.3050	1.1950	1.2300	-4.28%	-	-
09/17/2026	1.2100	1.2850	1.1500	1.2850	+4.47%	-	-