

DEUTSCHE KONSUM REAL ESTATE, DE000A14KRD3

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
09/18/2026	1.3050	1.3350	1.2900	1.3050	+1.56%	-	-
09/21/2026	1.3250	1.3350	1.3200	1.3200	+1.15%	-	-
09/22/2026	1.3050	1.3300	1.2950	1.3300	+0.76%	-	-
09/23/2026	1.3650	1.3950	1.3400	1.3400	+0.75%	-	-
09/24/2026	1.3550	1.3650	1.3500	1.3550	+1.12%	-	-
09/25/2026	1.3950	1.5600	1.3950	1.4150	+4.43%	-	-
09/28/2026	1.3850	1.4750	1.3750	1.4750	+4.24%	-	-
09/29/2026	1.4600	1.5250	1.4600	1.5150	+2.71%	-	-
09/30/2026	1.5350	1.5800	1.5300	1.5300	+0.99%	-	-
10/01/2026	1.5100	1.5100	1.4500	1.4650	-4.25%	-	-
10/02/2026	1.4650	1.4650	1.4400	1.4400	-1.71%	-	-
10/05/2026	1.4700	1.4700	1.4550	1.4600	+1.39%	-	-
10/06/2026	1.5250	1.5250	1.5000	1.5150	+3.77%	-	-
10/07/2026	1.5750	1.5750	1.4900	1.4900	-1.65%	-	-