

DEUTSCHE KONSUM REAL ESTATE, DE000A14KRD3

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
10/08/2026	1.4850	1.5200	1.4850	1.5200	+2.01%	-	-
10/09/2026	1.4850	1.5050	1.4450	1.4950	-1.64%	-	-
10/12/2026	1.5000	1.5050	1.4850	1.4850	-0.67%	-	-
10/13/2026	1.4550	1.5150	1.4550	1.5150	+2.02%	-	-
10/14/2026	1.5250	1.5250	1.5050	1.5050	-0.66%	-	-
10/15/2026	1.4850	1.5150	1.4750	1.4750	-1.99%	-	-
10/16/2026	1.4950	1.4950	1.4600	1.4600	-1.02%	-	-
10/19/2026	1.4900	1.4900	1.4400	1.4400	-1.37%	-	-
10/20/2026	1.4600	1.4600	1.4450	1.4450	+0.35%	-	-
10/21/2026	1.4600	1.4600	1.4450	1.4450	0.00%	-	-
10/22/2026	1.4600	1.4600	1.4500	1.4500	+0.35%	-	-
10/23/2026	1.4600	1.4800	1.4600	1.4600	+0.69%	-	-
10/27/2026	1.4600	1.4600	1.4450	1.4450	-1.03%	-	-
10/28/2026	1.4300	1.4600	1.4300	1.4450	0.00%	-	-
10/29/2026	1.4600	1.4600	1.4450	1.4450	0.00%	-	-