

DEUTSCHE PFANDBRIEFBANK AG, DE0008019001

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/21/2026	3.5300	3.5300	3.4580	3.5240	+0.17%	-	-
07/22/2026	3.4880	3.5220	3.4780	3.4860	-1.08%	-	-
07/23/2026	3.5020	3.5020	3.4380	3.4480	-1.09%	-	-
07/24/2026	3.4600	3.5020	3.4440	3.5020	+1.57%	-	-
07/27/2026	3.5200	3.5240	3.4900	3.4900	-0.34%	-	-
07/28/2026	3.4900	3.5180	3.4180	3.4180	-2.06%	-	-
07/29/2026	3.5380	3.5560	3.4520	3.4520	+0.99%	-	-
07/30/2026	3.4020	3.4860	3.4020	3.4860	+0.98%	-	-
07/31/2026	3.4200	3.4200	3.3800	3.3800	-3.04%	1,812	536
08/03/2026	3.4540	3.4560	3.4500	3.4560	+2.25%	-	-
08/04/2026	3.4400	3.4400	3.4140	3.4340	-0.64%	-	-
08/05/2026	3.4220	3.4220	3.3700	3.3860	-1.40%	6,740	2,000
08/06/2026	3.3400	3.3900	3.3400	3.3480	-1.12%	-	-
08/07/2026	3.3680	3.4620	3.3680	3.4620	+3.41%	-	-
08/10/2026	3.4560	3.5540	3.4560	3.5340	+2.08%	14,861	4,182
08/11/2026	3.4920	3.5920	3.4920	3.5920	+1.64%	-	-
08/12/2026	3.5760	3.5900	3.5760	3.5900	-0.06%	-	-
08/13/2026	3.5700	3.6020	3.5480	3.6020	+0.33%	-	-
08/14/2026	3.5840	3.6880	3.5840	3.6520	+1.39%	-	-
08/17/2026	3.6000	3.6000	3.4740	3.4740	-4.87%	-	-
08/18/2026	3.4860	3.4860	3.4240	3.4360	-1.09%	-	-
08/19/2026	3.3440	3.4400	3.3440	3.4400	+0.12%	-	-
08/20/2026	3.3760	3.4060	3.3760	3.3900	-1.45%	-	-