

DEUTSCHE PFANDBRIEFBANK AG, DE0008019001

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/14/2026	3.3820	3.3820	3.3260	3.3640	-0.24%	-	-
09/15/2026	3.3200	3.3620	3.2780	3.3620	-0.06%	-	-
09/16/2026	3.3500	3.3500	3.3280	3.3440	-0.54%	-	-
09/17/2026	3.3480	3.3480	3.2880	3.3160	-0.84%	-	-
09/18/2026	3.2620	3.2620	3.1740	3.1740	-4.28%	-	-
09/21/2026	3.2520	3.2620	3.2160	3.2620	+2.77%	-	-
09/22/2026	3.2560	3.2560	3.2260	3.2400	-0.67%	-	-
09/23/2026	3.1800	3.2040	3.1780	3.1940	-1.42%	-	-
09/24/2026	3.0940	3.0960	3.0940	3.0960	-3.07%	-	-
09/25/2026	3.1480	3.1480	3.1260	3.1340	+1.23%	-	-
09/28/2026	3.1600	3.1800	3.1480	3.1800	+1.47%	-	-
09/29/2026	3.1240	3.1240	3.0740	3.0740	-3.33%	-	-
09/30/2026	3.1180	3.1940	3.1120	3.1240	+1.63%	-	-
10/01/2026	3.0480	3.0820	3.0140	3.0420	-2.62%	-	-
10/02/2026	3.0280	3.0280	2.9860	2.9860	-1.84%	-	-
10/05/2026	3.0160	3.0380	3.0160	3.0380	+1.74%	-	-
10/06/2026	3.0740	3.1500	3.0400	3.1500	+3.69%	6,252	2,000
10/07/2026	3.1300	3.1300	3.0580	3.0580	-2.92%	-	-
10/08/2026	2.9680	2.9680	2.9180	2.9180	-4.58%	-	-
10/09/2026	2.9240	2.9380	2.9200	2.9380	+0.69%	9,547	3,254
10/12/2026	2.9360	3.0000	2.9360	3.0000	+2.11%	-	-
10/13/2026	3.0000	3.0080	2.9700	2.9700	-1.00%	-	-
10/14/2026	2.9860	3.0260	2.9540	2.9740	+0.13%	4,726	1,600