

# Historical data

## DIC ASSET AG, DE000A1X3XX4

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
01/15/2026	1.8660	1.9040	1.8660	1.9000	+2.93%	-	-
01/16/2026	1.8940	1.9260	1.8940	1.9260	+1.37%	-	-
01/19/2026	1.9000	1.9060	1.8920	1.8920	-1.77%	-	-
01/20/2026	1.9160	1.9160	1.8860	1.9000	+0.42%	-	-
01/21/2026	1.8880	1.8880	1.8320	1.8320	-3.58%	-	-
01/22/2026	1.8520	1.8980	1.8520	1.8900	+3.17%	-	-
01/23/2026	1.9000	1.9120	1.8760	1.8760	-0.74%	-	-
01/26/2026	1.8960	1.8960	1.8860	1.8940	+0.96%	-	-
01/27/2026	1.8940	1.8940	1.8800	1.8800	-0.74%	-	-
01/28/2026	1.8560	1.8580	1.8340	1.8560	-1.28%	21,188	11,416
01/29/2026	1.8480	1.9500	1.8480	1.9500	+5.06%	21,736	11,416
01/30/2026	1.9000	1.9220	1.9000	1.9220	-1.44%	-	-
02/02/2026	1.9200	2.0000	1.9200	2.0000	+4.06%	64,920	32,994
02/03/2026	1.9900	2.0050	1.9900	1.9960	-0.20%	-	-
02/04/2026	2.0000	2.0100	1.9760	1.9980	+0.10%	-	-
02/05/2026	1.9920	1.9960	1.9180	1.9500	-2.40%	21,728	11,200
02/06/2026	1.9340	1.9660	1.9340	1.9660	+0.82%	-	-
02/09/2026	1.9740	1.9860	1.9600	1.9600	-0.31%	-	-
02/10/2026	1.9660	1.9700	1.9500	1.9500	-0.51%	4,728	2,400
02/11/2026	1.9560	1.9560	1.8380	1.9120	-1.95%	-	-
02/12/2026	1.8800	1.8880	1.8760	1.8780	-1.78%	-	-
02/13/2026	1.8880	1.9460	1.8860	1.9300	+2.77%	37,660	19,584