

Historical data

DIC ASSET AG, DE000A1X3XX4

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/15/2026	0.9300	0.9320	0.9140	0.9320	+0.22%	-	-
06/16/2026	0.9180	0.9180	0.8240	0.8240	-11.59%	-	-
06/17/2026	0.8660	0.8660	0.8300	0.8440	+2.43%	1,252	1,508
06/18/2026	0.8560	0.8560	0.8340	0.8340	-1.18%	4,437	5,320
06/19/2026	0.8320	0.8420	0.8320	0.8420	+0.96%	-	-
06/22/2026	0.7860	0.8660	0.7860	0.8660	+2.85%	-	-
06/23/2026	0.8900	0.9840	0.8900	0.9820	+13.39%	-	-
06/24/2026	1.0800	1.1150	1.0800	1.0800	+9.98%	8,266	7,416
06/25/2026	1.1150	1.1150	0.9280	0.9780	-9.44%	-	-
06/26/2026	0.9200	0.9460	0.9160	0.9460	-3.27%	-	-
06/29/2026	1.0150	1.0150	0.9680	0.9940	+5.07%	-	-
06/30/2026	1.0350	1.0400	1.0100	1.0200	+2.62%	-	-
07/01/2026	0.9840	0.9960	0.9840	0.9940	-2.55%	-	-
07/02/2026	0.9920	0.9920	0.9720	0.9880	-0.60%	-	-
07/03/2026	0.9840	1.0150	0.9840	1.0050	+1.72%	1,987	1,958
07/06/2026	1.0350	1.1650	1.0350	1.0550	+4.98%	23	22
07/07/2026	1.0500	1.1150	1.0500	1.0800	+2.37%	4,316	4,110
07/08/2026	1.0300	1.0800	1.0300	1.0800	0.00%	-	-
07/09/2026	1.0850	1.0850	1.0800	1.0800	0.00%	-	-
07/10/2026	1.0800	1.1400	1.0800	1.1200	+3.70%	-	-