

DWS GROUP, DE000DWS1007

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/10/2026	77.4500	77.4500	77.1000	77.2000	+0.06%	-	-
09/11/2026	76.8500	77.1500	76.7000	77.1500	-0.06%	-	-
09/14/2026	76.1500	76.3500	75.5500	75.5500	-2.07%	-	-
09/15/2026	72.8000	73.0000	71.9000	72.6000	-3.90%	-	-
09/16/2026	72.6000	73.1000	72.6000	72.8500	+0.34%	-	-
09/17/2026	73.2000	73.5500	72.9000	73.5500	+0.96%	-	-
09/18/2026	73.8000	73.8000	73.0000	73.0000	-0.75%	-	-
09/21/2026	74.2500	74.4000	73.7000	74.4000	+1.92%	-	-
09/22/2026	73.7000	75.0000	73.7000	74.6000	+0.27%	-	-
09/23/2026	73.9500	73.9500	72.7000	72.7000	-2.55%	-	-
09/24/2026	71.5500	71.8000	71.2000	71.8000	-1.24%	-	-
09/25/2026	72.2500	72.5000	72.2500	72.3000	+0.70%	-	-
09/28/2026	72.0000	72.3000	72.0000	72.3000	0.00%	-	-
09/29/2026	72.4000	72.6500	72.4000	72.4500	+0.21%	-	-
09/30/2026	72.4500	73.6000	72.1000	73.6000	+1.59%	-	-
10/01/2026	69.0500	69.8500	69.0500	69.1000	-6.11%	-	-
10/02/2026	68.2000	68.8000	68.2000	68.4000	-1.01%	-	-
10/05/2026	68.7500	68.8000	68.4500	68.4500	+0.07%	-	-
10/06/2026	69.0000	69.0000	68.6500	68.6500	+0.29%	-	-
10/07/2026	68.3000	68.7500	67.2000	67.2000	-2.11%	-	-
10/08/2026	66.6500	66.9500	66.6500	66.7500	-0.67%	-	-
10/09/2026	66.9000	67.5500	66.9000	67.0500	+0.45%	-	-