

## KNORR BREMSE AG, DE000KBX1006

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 08/12/2026 | 102.8000 | 102.8000 | 101.9000 | 102.1000   | 0.00%  | -                        | -                         |
| 08/13/2026 | 100.9000 | 101.2000 | 100.9000 | 100.9000   | -1.18% | -                        | -                         |
| 08/14/2026 | 100.0000 | 100.0000 | 99.3000  | 99.5500    | -1.34% | -                        | -                         |
| 08/17/2026 | 100.3000 | 100.5000 | 100.0000 | 100.0000   | +0.45% | -                        | -                         |
| 08/18/2026 | 98.8000  | 98.8500  | 98.7500  | 98.7500    | -1.25% | -                        | -                         |
| 08/19/2026 | 98.3500  | 99.2500  | 98.3500  | 99.2500    | +0.51% | -                        | -                         |
| 08/20/2026 | 98.7500  | 99.1000  | 98.7000  | 98.7000    | -0.55% | -                        | -                         |
| 08/21/2026 | 99.4500  | 102.8000 | 99.4500  | 102.8000   | +4.15% | -                        | -                         |
| 08/24/2026 | 102.6000 | 103.9000 | 102.6000 | 103.9000   | +1.07% | -                        | -                         |
| 08/25/2026 | 104.6000 | 105.1000 | 104.4000 | 104.7000   | +0.77% | -                        | -                         |
| 08/26/2026 | 104.3000 | 105.7000 | 104.3000 | 105.7000   | +0.96% | -                        | -                         |
| 08/27/2026 | 105.9000 | 107.2000 | 105.9000 | 106.8000   | +1.04% | -                        | -                         |
| 08/28/2026 | 107.4000 | 107.4000 | 107.0000 | 107.1000   | +0.28% | -                        | -                         |
| 08/31/2026 | 106.4000 | 106.4000 | 106.3000 | 106.3000   | -0.75% | -                        | -                         |
| 09/01/2026 | 105.2000 | 105.2000 | 102.9000 | 103.1000   | -3.01% | -                        | -                         |
| 09/02/2026 | 101.7000 | 102.7000 | 101.3000 | 102.7000   | -0.39% | -                        | -                         |
| 09/03/2026 | 102.4000 | 102.8000 | 101.8000 | 102.8000   | +0.10% | -                        | -                         |
| 09/04/2026 | 103.8000 | 103.8000 | 103.7000 | 103.8000   | +0.97% | -                        | -                         |
| 09/07/2026 | 104.4000 | 104.6000 | 104.1000 | 104.1000   | +0.29% | -                        | -                         |
| 09/08/2026 | 103.8000 | 105.5000 | 103.8000 | 105.5000   | +1.34% | -                        | -                         |
| 09/09/2026 | 104.6000 | 104.6000 | 102.7000 | 102.7000   | -2.65% | -                        | -                         |
| 09/10/2026 | 102.6000 | 102.6000 | 100.5000 | 100.5000   | -2.14% | -                        | -                         |
| 09/11/2026 | 102.2000 | 102.2000 | 101.2000 | 101.6000   | +1.09% | -                        | -                         |