

MUENCH.RUECKVERS., DE0008430026

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/30/2026	511.2000	511.2000	502.6000	503.6000	-0.75%	52,315	104
10/01/2026	495.1000	500.4000	493.9000	500.0000	-0.71%	241,357	486
10/02/2026	496.3000	509.4000	496.3000	509.2000	+1.84%	102,391	202
10/05/2026	508.4000	512.2000	508.0000	509.8000	+0.12%	35,670	70
10/06/2026	512.8000	512.8000	508.2000	512.0000	+0.43%	52,083	102
10/07/2026	511.4000	517.4000	511.4000	517.4000	+1.05%	70,838	138
10/08/2026	518.2000	520.0000	516.8000	519.8000	+0.46%	51,872	100
10/09/2026	525.8000	525.8000	523.2000	524.6000	+0.92%	24,102	46
10/12/2026	526.6000	528.6000	525.4000	525.4000	+0.15%	73,956	140
10/13/2026	530.4000	530.6000	528.8000	529.2000	+0.72%	3,173	6
10/14/2026	529.4000	531.4000	523.8000	531.4000	+0.42%	12,594	24
10/15/2026	543.6000	546.8000	540.2000	543.8000	+2.33%	78,320	144
10/16/2026	542.4000	547.0000	542.4000	545.2000	+0.26%	93,956	172
10/19/2026	545.8000	545.8000	541.6000	543.8000	-0.26%	2,168	4
10/20/2026	545.2000	547.0000	539.8000	545.8000	+0.37%	43,462	80
10/21/2026	545.8000	551.2000	545.8000	551.0000	+0.95%	12,034	22
10/22/2026	553.4000	558.8000	553.0000	558.8000	+1.42%	11,109	20
10/23/2026	557.2000	557.2000	551.8000	556.8000	-0.36%	73,198	132
10/27/2026	558.4000	558.4000	553.6000	553.6000	-0.57%	12,229	22
10/28/2026	551.0000	554.8000	551.0000	553.8000	+0.04%	1,110	2
10/29/2026	556.2000	560.0000	556.2000	556.8000	+0.54%	13,426	24