

# Historical data

## PARTNERS GROUP HOLDING AG, CH0024608827

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
01/14/2026	1,089.0000	1,089.0000	1,079.0000	1,082.5000	-2.91%	-	-
01/15/2026	1,150.5000	1,157.5000	1,150.5000	1,157.5000	+6.93%	-	-
01/16/2026	1,161.0000	1,177.5000	1,161.0000	1,177.5000	+1.73%	-	-
01/19/2026	1,159.5000	1,160.5000	1,154.0000	1,160.5000	-1.44%	-	-
01/20/2026	1,142.0000	1,147.5000	1,137.5000	1,147.5000	-1.12%	-	-
01/21/2026	1,144.0000	1,145.0000	1,128.0000	1,145.0000	-0.22%	-	-
01/22/2026	1,169.5000	1,180.0000	1,169.5000	1,180.0000	+3.06%	-	-
01/23/2026	1,146.5000	1,155.0000	1,146.5000	1,155.0000	-2.12%	-	-
01/26/2026	1,160.0000	1,160.0000	1,153.0000	1,153.0000	-0.17%	-	-
01/27/2026	1,150.5000	1,165.5000	1,150.5000	1,165.5000	+1.08%	-	-
01/28/2026	1,149.0000	1,163.0000	1,149.0000	1,163.0000	-0.21%	-	-
01/29/2026	1,147.5000	1,162.5000	1,147.5000	1,162.5000	-0.04%	-	-
01/30/2026	1,145.5000	1,151.0000	1,145.5000	1,151.0000	-0.99%	-	-
02/02/2026	1,136.5000	1,136.5000	1,126.5000	1,134.5000	-1.43%	-	-
02/03/2026	1,156.5000	1,156.5000	1,080.0000	1,080.0000	-4.80%	-	-
02/04/2026	1,086.0000	1,099.0000	1,076.5000	1,099.0000	+1.76%	-	-
02/05/2026	1,098.0000	1,098.0000	1,065.5000	1,065.5000	-3.05%	-	-
02/06/2026	1,044.0000	1,057.0000	1,044.0000	1,057.0000	-0.80%	-	-
02/09/2026	1,061.5000	1,062.0000	1,060.0000	1,060.0000	+0.28%	-	-
02/10/2026	1,075.5000	1,083.0000	1,075.5000	1,083.0000	+2.17%	-	-
02/11/2026	1,052.5000	1,058.0000	1,052.5000	1,053.5000	-2.72%	-	-
02/12/2026	1,047.0000	1,048.0000	1,046.0000	1,048.0000	-0.52%	-	-
02/13/2026	1,034.5000	1,044.0000	1,034.5000	1,044.0000	-0.38%	-	-