

# Historical data

## TALANX AG, DE00TLX1005

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 03/23/2026 | 102.5000 | 104.7000 | 102.2000 | 103.5000   | -1.33% | -                        | -                         |
| 03/24/2026 | 104.0000 | 104.4000 | 102.9000 | 102.9000   | -0.58% | -                        | -                         |
| 03/25/2026 | 106.5000 | 106.5000 | 105.6000 | 105.6000   | +2.62% | -                        | -                         |
| 03/26/2026 | 105.3000 | 105.3000 | 103.9000 | 103.9000   | -1.61% | -                        | -                         |
| 03/27/2026 | 104.2000 | 104.2000 | 103.1000 | 103.8000   | -0.10% | -                        | -                         |
| 03/30/2026 | 102.7000 | 103.1000 | 102.7000 | 103.1000   | -0.67% | -                        | -                         |
| 03/31/2026 | 105.2000 | 106.3000 | 105.2000 | 105.4000   | +2.23% | -                        | -                         |
| 04/01/2026 | 107.6000 | 108.4000 | 107.6000 | 108.3000   | +2.75% | -                        | -                         |
| 04/02/2026 | 108.2000 | 109.3000 | 107.9000 | 109.3000   | +0.92% | -                        | -                         |
| 04/07/2026 | 110.1000 | 111.5000 | 110.1000 | 110.1000   | +0.73% | -                        | -                         |
| 04/08/2026 | 112.1000 | 113.6000 | 112.1000 | 113.6000   | +3.18% | -                        | -                         |
| 04/09/2026 | 115.1000 | 115.1000 | 114.4000 | 114.4000   | +0.70% | -                        | -                         |
| 04/10/2026 | 115.2000 | 115.6000 | 114.8000 | 115.6000   | +1.05% | -                        | -                         |
| 04/13/2026 | 114.0000 | 114.8000 | 113.9000 | 114.8000   | -0.69% | -                        | -                         |
| 04/14/2026 | 115.6000 | 116.2000 | 115.4000 | 116.2000   | +1.22% | -                        | -                         |
| 04/15/2026 | 116.7000 | 117.1000 | 116.2000 | 117.1000   | +0.77% | -                        | -                         |
| 04/16/2026 | 116.6000 | 117.9000 | 116.6000 | 117.5000   | +0.34% | -                        | -                         |
| 04/17/2026 | 117.0000 | 118.2000 | 117.0000 | 117.8000   | +0.26% | -                        | -                         |
| 04/20/2026 | 117.5000 | 118.6000 | 117.5000 | 118.6000   | +0.68% | -                        | -                         |
| 04/21/2026 | 118.3000 | 119.5000 | 118.3000 | 118.8000   | +0.17% | -                        | -                         |
| 04/22/2026 | 118.7000 | 118.9000 | 118.4000 | 118.6000   | -0.17% | -                        | -                         |