

# Historical data

## TALANX AG, DE00TLX1005

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 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% | -                        | -                         |
| 04/23/2026 | 117.3000 | 117.3000 | 114.9000 | 115.7000   | -2.45% | -                        | -                         |
| 04/24/2026 | 115.8000 | 116.0000 | 115.3000 | 115.4000   | -0.26% | -                        | -                         |
| 04/27/2026 | 114.8000 | 114.8000 | 112.5000 | 112.5000   | -2.51% | -                        | -                         |
| 04/28/2026 | 113.3000 | 113.4000 | 112.7000 | 112.9000   | +0.36% | -                        | -                         |
| 04/29/2026 | 112.2000 | 112.2000 | 109.4000 | 111.5000   | -1.24% | -                        | -                         |
| 04/30/2026 | 109.0000 | 111.5000 | 109.0000 | 111.5000   | 0.00%  | -                        | -                         |
| 05/04/2026 | 110.6000 | 110.6000 | 107.8000 | 107.8000   | -3.32% | -                        | -                         |
| 05/05/2026 | 107.3000 | 108.5000 | 107.3000 | 108.5000   | +0.65% | -                        | -                         |
| 05/06/2026 | 110.0000 | 111.3000 | 110.0000 | 111.3000   | +2.58% | -                        | -                         |
| 05/07/2026 | 110.5000 | 110.8000 | 110.5000 | 110.6000   | -0.63% | -                        | -                         |
| 05/08/2026 | 106.2000 | 106.4000 | 105.8000 | 105.8000   | -4.34% | -                        | -                         |
| 05/11/2026 | 104.1000 | 107.8000 | 104.1000 | 107.8000   | +1.89% | -                        | -                         |
| 05/12/2026 | 107.3000 | 107.3000 | 104.8000 | 104.8000   | -2.78% | -                        | -                         |
| 05/13/2026 | 103.6000 | 103.6000 | 102.3000 | 103.3000   | -1.43% | -                        | -                         |
| 05/14/2026 | 104.8000 | 104.8000 | 104.0000 | 104.0000   | +0.68% | -                        | -                         |
| 05/15/2026 | 105.1000 | 105.6000 | 104.6000 | 105.6000   | +1.54% | -                        | -                         |
| 05/18/2026 | 105.1000 | 107.5000 | 105.1000 | 107.4000   | +1.70% | -                        | -                         |
| 05/19/2026 | 108.0000 | 108.3000 | 107.9000 | 108.3000   | +0.84% | -                        | -                         |
| 05/20/2026 | 107.8000 | 110.0000 | 107.8000 | 110.0000   | +1.57% | -                        | -                         |
| 05/21/2026 | 109.3000 | 110.2000 | 108.6000 | 108.7000   | -1.18% | -                        | -                         |