

TKMS AG & CO KGAA, DE000TKMS001

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/24/2026	80.2000	81.1000	80.2000	81.1000	+0.37%	-	-
07/27/2026	82.4000	82.4000	79.7000	82.2000	+1.36%	-	-
07/28/2026	84.4000	84.4000	82.8000	82.8000	+0.73%	-	-
07/29/2026	81.4000	81.4000	80.0000	81.2000	-1.93%	-	-
07/30/2026	79.4000	80.2000	79.2000	80.2000	-1.23%	-	-
07/31/2026	81.2000	82.8000	81.2000	81.4000	+1.50%	-	-
08/03/2026	83.4000	85.1000	83.4000	84.2000	+3.44%	-	-
08/04/2026	87.0000	89.2000	87.0000	89.2000	+5.94%	-	-
08/05/2026	90.4000	90.4000	88.6000	89.1000	-0.11%	-	-
08/06/2026	87.8000	90.7000	87.8000	89.8000	+0.79%	10,507	118
08/07/2026	91.2000	91.2000	89.6000	89.6000	-0.22%	-	-
08/10/2026	87.6000	87.6000	86.5000	86.9000	-3.01%	-	-
08/11/2026	87.4000	87.4000	86.3000	87.0000	+0.12%	-	-
08/12/2026	98.8000	99.7000	95.1000	95.1000	+9.31%	127,071	1,290
08/13/2026	105.0000	105.0000	100.6000	100.6000	+5.78%	1,050	10
08/14/2026	106.2000	106.6000	105.0000	105.0000	+4.37%	25,984	244
08/17/2026	102.4000	102.6000	100.4000	100.4000	-4.38%	40,960	400
08/18/2026	101.4000	101.4000	97.5000	97.5000	-2.89%	-	-
08/19/2026	95.8000	98.0000	95.8000	96.6000	-0.92%	63,629	662
08/20/2026	95.7000	95.7000	93.9000	93.9000	-2.80%	-	-
08/21/2026	92.0000	92.1000	91.2000	91.2000	-2.88%	-	-