

TKMS AG & CO KGAA, DE000TKMS001

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/30/2026	81.2000	82.3000	81.2000	81.6000	+2.13%	21,379	262
10/01/2026	81.8000	81.8000	80.5000	80.5000	-1.35%	-	-
10/02/2026	81.3000	81.3000	79.1000	79.1000	-1.74%	158	2
10/05/2026	78.6000	80.2000	78.6000	80.2000	+1.39%	-	-
10/06/2026	80.2000	80.2000	77.5000	78.5000	-2.12%	59,480	760
10/07/2026	78.3000	78.3000	74.3000	74.3000	-5.35%	18,876	254
10/08/2026	72.9000	74.8000	72.9000	74.7000	+0.54%	37,498	504
10/09/2026	73.9000	74.9000	73.9000	74.9000	+0.27%	37,546	506
10/12/2026	75.0000	77.5000	75.0000	77.2000	+3.07%	19,180	254
10/13/2026	77.5000	77.6000	76.6000	76.6000	-0.78%	19,457	254
10/14/2026	78.1000	79.5000	78.1000	79.5000	+3.79%	159	2
10/15/2026	77.5000	79.0000	77.5000	79.0000	-0.63%	156	2
10/16/2026	81.8000	84.5000	81.8000	84.4000	+6.84%	169	2
10/19/2026	82.9000	84.0000	82.9000	83.2000	-1.42%	42,252	506
10/20/2026	82.8000	85.4000	82.5000	85.4000	+2.64%	42,386	504
10/21/2026	84.3000	85.5000	84.3000	85.5000	+0.12%	2,891	34
10/22/2026	83.5000	85.2000	83.5000	84.5000	-1.17%	21,464	254
10/23/2026	85.4000	85.4000	83.0000	83.2000	-1.54%	167	2
10/27/2026	85.5000	86.6000	85.5000	86.6000	+4.09%	1,902	22
10/28/2026	88.2000	88.2000	87.6000	87.6000	+1.15%	3,329	38
10/29/2026	87.6000	89.8000	87.6000	89.8000	+2.51%	7,476	84