

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
12/08/2025	23.9200	23.9200	23.0800	23.2600	-2.35%	3,636,994	155,802
12/09/2025	23.1200	23.3800	23.0400	23.0400	-0.95%	2,671,545	115,294
12/10/2025	23.1000	23.1600	22.8800	22.8800	-0.69%	3,575,935	155,570
12/11/2025	22.9200	22.9200	22.3200	22.5600	-1.40%	3,196,351	141,526
12/12/2025	22.4200	22.9400	22.4200	22.7200	+0.71%	3,141,338	138,160
12/15/2025	22.7200	23.1600	22.6400	22.6400	-0.35%	4,384,190	192,306
12/16/2025	22.6400	22.9600	22.6400	22.8800	+1.06%	2,676,155	116,982
12/17/2025	23.0000	23.1400	22.9600	22.9600	+0.35%	2,663,199	115,616
12/18/2025	22.8600	23.1200	22.8600	23.0000	+0.17%	3,313,856	143,916
12/19/2025	23.1000	23.1200	22.6800	22.8000	-0.87%	5,889,565	257,398
12/22/2025	22.6000	23.0000	22.6000	22.8600	+0.26%	2,006,941	87,944
12/23/2025	22.8400	22.9400	22.6400	22.6600	-0.87%	1,944,447	85,398
12/29/2025	22.5200	22.8000	22.5000	22.5800	-0.35%	2,455,487	108,574
12/30/2025	22.5000	22.5800	22.4200	22.5200	-0.27%	1,634,103	72,598
01/02/2026	22.6200	22.9200	22.4000	22.5400	+0.09%	2,484,419	110,096
01/05/2026	22.5000	22.5200	22.0200	22.4000	-0.62%	1,991,479	89,412
01/06/2026	22.4800	22.4800	22.1000	22.3000	-0.45%	2,569,774	115,468