

CA Immobilien Anlagen AG, AT0000641352

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
04/14/2026	25.7000	26.5000	25.7000	26.1500	+0.38%	2,514,884	95,554
04/15/2026	26.4000	26.6500	26.2000	26.3500	+0.76%	4,344,913	164,372
04/16/2026	26.1000	26.7500	26.1000	26.3500	0.00%	2,293,727	86,592
04/17/2026	26.6000	26.9000	26.1000	26.6500	+1.14%	3,770,984	141,278
04/20/2026	26.6500	26.8000	26.3500	26.4000	-0.94%	2,714,601	102,576
04/21/2026	26.6000	26.6500	26.3500	26.3500	-0.19%	2,061,105	77,950
04/22/2026	26.3000	26.5500	26.1500	26.1500	-0.76%	2,513,613	95,694
04/23/2026	26.1500	26.5000	25.9000	25.9000	-0.96%	1,285,629	49,390
04/24/2026	27.0000	27.0000	25.9000	26.3000	+1.54%	2,402,045	91,606
04/27/2026	26.6500	26.8500	26.2500	26.7000	+1.52%	1,073,797	40,390
04/28/2026	26.8000	27.1000	26.6500	26.8500	+0.56%	2,763,355	102,850
04/29/2026	27.0000	27.0000	26.7000	26.7000	-0.56%	1,842,072	68,862
04/30/2026	26.9500	27.3000	26.6500	27.2000	+1.87%	2,292,957	84,478
05/04/2026	27.2000	27.7000	27.2000	27.5000	+1.10%	2,260,804	82,166
05/05/2026	27.6500	27.6500	27.0000	27.0000	-1.82%	3,183,028	117,118
05/06/2026	27.0500	27.7000	27.0500	27.7000	+2.59%	4,749,286	172,202
05/07/2026	27.4000	27.5500	26.7500	26.9500	-2.71%	6,474,557	240,036
05/08/2026	25.9000	25.9000	24.7500	24.8500	-7.79%	3,502,302	139,540
05/11/2026	24.9000	25.4000	24.9000	25.2000	+1.41%	2,288,436	90,888
05/12/2026	25.0000	25.4500	24.8500	25.0500	-0.60%	2,448,186	97,744
05/13/2026	25.2000	25.2500	24.9000	25.2000	+0.60%	1,863,485	74,094