

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
12/29/2025	71.2000	72.4000	70.0000	71.6000	+4.99%	1,086,972	15,270
12/30/2025	71.0000	73.2000	71.0000	72.6000	+1.40%	444,420	6,150
01/02/2026	72.4000	76.8000	72.4000	76.8000	+5.79%	1,025,053	13,724
01/05/2026	76.0000	78.0000	73.8000	78.0000	+1.56%	1,916,426	25,236
01/06/2026	77.8000	78.4000	74.8000	75.0000	-3.85%	1,367,558	17,856
01/07/2026	76.6000	78.6000	75.6000	77.8000	+3.73%	944,237	12,256
01/08/2026	78.0000	81.0000	78.0000	81.0000	+4.11%	1,402,021	17,630
01/09/2026	80.6000	80.8000	78.8000	80.4000	-0.74%	737,652	9,266
01/12/2026	78.2000	81.8000	78.2000	81.6000	+1.49%	971,197	12,136
01/13/2026	81.8000	83.2000	80.6000	80.8000	-0.98%	1,396,502	17,102
01/14/2026	81.0000	81.2000	77.2000	78.2000	-3.22%	847,927	10,756
01/15/2026	78.0000	79.8000	76.8000	79.8000	+2.05%	840,624	10,748
01/16/2026	79.6000	82.0000	79.4000	81.8000	+2.51%	614,731	7,586
01/19/2026	79.8000	82.6000	78.4000	82.0000	+0.24%	771,744	9,556
01/20/2026	80.8000	81.4000	78.8000	80.2000	-2.20%	888,338	11,092
01/21/2026	82.0000	84.4000	80.4000	84.0000	+4.74%	1,826,625	22,156
01/22/2026	83.0000	84.8000	81.8000	83.2000	-0.95%	381,425	4,596
01/23/2026	83.8000	85.0000	81.8000	84.4000	+1.44%	882,041	10,546
01/26/2026	83.8000	85.0000	80.8000	82.0000	-2.84%	1,098,793	13,256