

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
01/27/2026	81.4000	82.4000	80.6000	82.0000	0.00%	461,982	5,650
01/28/2026	82.0000	82.8000	81.4000	82.6000	+0.73%	144,993	1,762
01/29/2026	82.4000	84.4000	81.0000	82.0000	-0.73%	473,296	5,732
01/30/2026	82.0000	82.8000	81.2000	82.8000	+0.98%	514,882	6,252
02/02/2026	82.0000	83.0000	80.8000	82.6000	-0.24%	489,484	5,960
02/03/2026	82.6000	86.0000	81.6000	84.8000	+2.66%	2,126,371	25,286
02/04/2026	85.0000	86.0000	83.2000	84.2000	-0.71%	1,140,640	13,488
02/05/2026	82.8000	83.4000	80.4000	82.6000	-1.90%	1,190,778	14,492
02/06/2026	81.8000	84.8000	81.8000	84.4000	+2.18%	758,182	9,106
02/09/2026	84.0000	86.4000	82.2000	83.8000	-0.71%	1,532,951	18,232
02/10/2026	83.0000	83.8000	80.0000	80.6000	-3.82%	1,566,062	19,262
02/11/2026	80.6000	81.0000	75.8000	78.8000	-2.23%	1,463,317	18,684
02/12/2026	79.0000	79.4000	76.4000	78.4000	-0.51%	927,282	11,864
02/13/2026	76.2000	78.8000	73.2000	77.6000	-1.02%	1,178,636	15,504