

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
02/16/2026	77.2000	78.0000	77.0000	77.0000	-0.77%	190,962	2,462
02/17/2026	77.0000	77.6000	75.0000	75.2000	-2.34%	487,974	6,422
02/18/2026	75.4000	76.0000	73.0000	75.6000	+0.53%	1,687,008	22,726
02/19/2026	74.2000	76.2000	73.4000	74.0000	-2.12%	530,851	7,134
02/20/2026	75.0000	76.0000	73.0000	75.0000	+1.35%	766,022	10,292
02/23/2026	75.0000	76.0000	73.0000	73.4000	-2.13%	1,442,200	19,396
02/24/2026	73.0000	73.6000	70.2000	71.8000	-2.18%	1,543,397	21,524
02/25/2026	71.0000	71.8000	70.6000	71.8000	0.00%	495,604	6,958
02/26/2026	71.0000	74.0000	69.2000	74.0000	+3.06%	2,091,616	29,242
02/27/2026	74.0000	76.4000	73.8000	75.2000	+1.62%	1,599,528	21,302
03/02/2026	74.0000	76.6000	73.8000	74.2000	-1.33%	1,054,406	14,154
03/03/2026	74.4000	75.4000	72.8000	74.2000	0.00%	2,641,585	35,860
03/04/2026	73.6000	73.6000	71.4000	71.6000	-3.50%	643,472	8,926
03/05/2026	72.6000	74.8000	71.4000	73.0000	+1.96%	1,259,509	17,246
03/06/2026	73.0000	74.6000	72.2000	73.6000	+0.82%	780,152	10,662
03/09/2026	71.0000	72.6000	70.0000	72.4000	-1.63%	754,533	10,564
03/10/2026	72.6000	75.8000	72.6000	75.4000	+4.14%	538,852	7,230
03/11/2026	75.8000	76.8000	73.6000	75.6000	+0.27%	1,514,667	20,234
03/12/2026	75.2000	76.0000	72.8000	72.8000	-3.70%	457,463	6,156
03/13/2026	75.0000	75.4000	71.8000	71.8000	-1.37%	851,051	11,536