

Historical data

FREQUENTIS AG, ATFREQUENT09

| Date | Open | High | Low | Last Close | Chg.% | Total Value ¹ | Total Volume ¹ |
|------------|---------|---------|---------|------------|---------|--------------------------|---------------------------|
| 04/14/2026 | 75.7000 | 78.8000 | 75.6000 | 78.7000 | +6.78% | 1,042,128 | 13,458 |
| 04/15/2026 | 78.1000 | 81.0000 | 78.1000 | 80.6000 | +2.41% | 936,574 | 11,742 |
| 04/16/2026 | 79.8000 | 81.5000 | 77.1000 | 78.9000 | -2.11% | 901,261 | 11,376 |
| 04/17/2026 | 78.5000 | 83.6000 | 78.5000 | 79.1000 | +0.25% | 2,000,172 | 24,600 |
| 04/20/2026 | 79.6000 | 79.6000 | 75.6000 | 76.5000 | -3.29% | 1,001,841 | 13,104 |
| 04/21/2026 | 75.0000 | 76.1000 | 72.8000 | 74.5000 | -2.61% | 919,333 | 12,364 |
| 04/22/2026 | 73.0000 | 76.1000 | 73.0000 | 74.5000 | 0.00% | 697,917 | 9,316 |
| 04/23/2026 | 74.4000 | 75.8000 | 74.3000 | 75.6000 | +1.48% | 257,218 | 3,422 |
| 04/24/2026 | 76.0000 | 78.2000 | 74.8000 | 76.3000 | +0.93% | 1,017,743 | 13,304 |
| 04/27/2026 | 77.9000 | 78.2000 | 75.6000 | 75.6000 | -0.92% | 807,318 | 10,502 |
| 04/28/2026 | 77.0000 | 77.0000 | 72.0000 | 72.5000 | -4.10% | 731,339 | 9,818 |
| 04/29/2026 | 73.5000 | 74.4000 | 71.4000 | 73.4000 | +1.24% | 710,613 | 9,748 |
| 04/30/2026 | 73.0000 | 75.6000 | 72.1000 | 73.3000 | -0.14% | 959,392 | 12,996 |
| 05/04/2026 | 74.2000 | 74.2000 | 70.5000 | 72.1000 | -1.64% | 855,086 | 11,920 |
| 05/05/2026 | 72.9000 | 72.9000 | 69.3000 | 72.9000 | +1.11% | 2,245,275 | 31,732 |
| 05/06/2026 | 72.9000 | 78.8000 | 72.9000 | 78.8000 | +8.09% | 1,450,582 | 18,916 |
| 05/07/2026 | 78.0000 | 82.6000 | 77.9000 | 82.6000 | +4.82% | 1,818,700 | 22,498 |
| 05/08/2026 | 80.8000 | 84.0000 | 80.0000 | 80.3000 | -2.78% | 1,066,779 | 13,014 |
| 05/11/2026 | 80.4000 | 82.6000 | 78.6000 | 82.6000 | +2.86% | 914,621 | 11,282 |
| 05/12/2026 | 75.6000 | 75.7000 | 68.9000 | 69.5000 | -15.86% | 10,623,691 | 148,330 |
| 05/13/2026 | 71.0000 | 73.1000 | 68.1000 | 68.9000 | -0.86% | 2,835,075 | 40,250 |