

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/15/2026	75.9000	77.6000	75.3000	75.5000	-0.40%	517,853	6,792
06/16/2026	75.5000	76.5000	73.2000	73.2000	-3.05%	752,928	10,154
06/17/2026	73.4000	75.3000	73.4000	74.9000	+2.32%	423,113	5,678
06/18/2026	75.4000	76.7000	73.5000	75.5000	+0.80%	775,120	10,282
06/19/2026	76.6000	76.6000	72.4000	74.1000	-1.85%	539,657	7,314
06/22/2026	75.3000	75.3000	72.6000	74.4000	+0.40%	1,349,193	18,264
06/23/2026	73.6000	73.9000	71.7000	73.9000	-0.67%	1,158,566	15,906
06/24/2026	73.1000	73.1000	68.3000	68.7000	-7.04%	2,352,653	33,404
06/25/2026	69.7000	69.9000	65.1000	66.0000	-3.93%	2,329,761	34,690
06/26/2026	64.0000	64.6000	62.0000	63.3000	-4.09%	2,160,806	34,154
06/29/2026	62.0000	64.0000	61.8000	61.8000	-2.37%	1,830,118	29,198
06/30/2026	62.9000	62.9000	60.0000	60.3000	-2.43%	1,199,415	19,570
07/01/2026	60.4000	62.4000	59.4000	60.8000	+0.83%	1,748,802	28,664
07/02/2026	61.2000	62.9000	59.5000	61.6000	+1.32%	1,729,985	28,140
07/03/2026	61.6000	63.9000	61.0000	62.7000	+1.79%	1,657,516	26,550
07/06/2026	63.8000	65.0000	62.4000	64.1000	+2.23%	1,259,582	19,762
07/07/2026	64.2000	66.7000	62.0000	62.0000	-3.28%	1,264,586	19,602
07/08/2026	63.2000	63.8000	61.2000	61.2000	-1.29%	871,789	13,954
07/09/2026	62.0000	66.2000	61.3000	64.2000	+4.90%	1,773,853	27,848
07/10/2026	65.6000	66.2000	61.6000	61.6000	-4.05%	1,189,125	18,666
07/13/2026	61.5000	62.9000	60.0000	60.0000	-2.60%	914,259	14,946