

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/24/2026	75.1000	77.4000	71.5000	71.5000	-4.79%	1,219,248	16,460
07/27/2026	74.0000	74.0000	72.0000	72.7000	+1.68%	897,125	12,298
07/28/2026	71.9000	74.0000	71.2000	73.0000	+0.41%	1,100,572	15,144
07/29/2026	73.6000	73.8000	71.3000	72.4000	-0.82%	3,851,114	53,222
07/30/2026	74.0000	75.0000	71.4000	74.0000	+2.21%	3,289,233	44,578
07/31/2026	74.9000	74.9000	72.8000	73.1000	-1.22%	765,748	10,428
08/03/2026	74.0000	75.7000	73.0000	75.7000	+3.56%	898,514	11,944
08/04/2026	76.0000	78.5000	74.8000	78.3000	+3.43%	1,748,093	22,704
08/05/2026	78.3000	79.5000	77.1000	79.0000	+0.89%	1,200,703	15,286
08/06/2026	78.2000	79.1000	75.5000	76.6000	-3.04%	1,264,802	16,452
08/07/2026	76.6000	77.0000	74.8000	74.8000	-2.35%	1,259,629	16,504
08/10/2026	75.0000	75.9000	73.8000	74.4000	-0.53%	1,014,698	13,570
08/11/2026	75.0000	80.4000	73.9000	79.0000	+6.18%	2,441,780	31,242
08/12/2026	79.0000	79.5000	75.4000	76.8000	-2.78%	1,439,617	18,574
08/13/2026	75.0000	77.0000	73.6000	74.8000	-2.60%	633,189	8,396
08/14/2026	74.3000	75.2000	72.3000	72.3000	-3.34%	752,093	10,238
08/17/2026	72.0000	73.5000	71.5000	71.6000	-0.97%	907,573	12,562
08/18/2026	71.8000	71.8000	70.0000	70.2000	-1.96%	395,428	5,594
08/19/2026	70.2000	70.2000	68.9000	68.9000	-1.85%	635,802	9,170
08/20/2026	70.5000	72.0000	69.4000	71.5000	+3.77%	878,687	12,396
08/21/2026	69.6000	72.2000	69.6000	70.0000	-2.10%	371,410	5,254