

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
08/24/2026	71.5000	72.7000	70.7000	71.3000	+1.86%	773,836	10,796
08/25/2026	72.1000	73.0000	70.9000	71.2000	-0.14%	827,100	11,476
08/26/2026	69.9000	74.2000	69.9000	73.0000	+2.53%	1,439,309	19,690
08/27/2026	72.8000	76.7000	72.3000	75.4000	+3.29%	1,722,045	22,868
08/28/2026	76.7000	78.0000	76.3000	77.1000	+2.25%	1,463,927	19,020
08/31/2026	77.9000	78.0000	74.8000	76.0000	-1.43%	6,184,330	81,240
09/01/2026	77.0000	77.0000	71.6000	73.5000	-3.29%	1,485,466	20,266
09/02/2026	74.0000	74.0000	72.5000	72.9000	-0.82%	744,547	10,178
09/03/2026	74.9000	74.9000	72.7000	73.5000	+0.82%	441,839	6,002
09/04/2026	73.9000	75.1000	73.7000	74.3000	+1.09%	313,028	4,218
09/07/2026	75.6000	75.6000	72.8000	72.8000	-2.02%	443,001	6,002
09/08/2026	73.7000	73.7000	69.9000	69.9000	-3.98%	893,558	12,476
09/09/2026	71.9000	71.9000	68.8000	69.0000	-1.29%	674,231	9,698
09/10/2026	68.6000	69.5000	65.6000	65.8000	-4.64%	1,301,538	19,468
09/11/2026	65.9000	67.9000	65.9000	67.7000	+2.89%	486,902	7,268