

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
09/14/2026	69.5000	69.5000	65.2000	65.7000	-2.95%	755,138	11,288
09/15/2026	66.0000	69.7000	65.6000	68.5000	+4.26%	1,133,928	16,678
09/16/2026	69.4000	69.4000	66.7000	67.8000	-1.02%	930,418	13,676
09/17/2026	69.4000	69.4000	67.2000	67.2000	-0.88%	1,615,829	23,780
09/18/2026	67.2000	67.7000	65.5000	66.3000	-1.34%	706,757	10,612
09/21/2026	67.9000	67.9000	66.6000	67.7000	+2.11%	636,786	9,452
09/22/2026	68.3000	68.3000	66.0000	67.3000	-0.59%	384,141	5,732
09/23/2026	67.0000	69.3000	66.6000	67.6000	+0.45%	545,098	8,062
09/24/2026	67.6000	68.6000	65.8000	66.4000	-1.78%	1,089,495	16,172
09/25/2026	68.5000	68.5000	65.9000	65.9000	-0.75%	432,884	6,484
09/28/2026	65.9000	67.1000	64.8000	65.6000	-0.46%	1,821,198	27,754
09/29/2026	65.7000	65.7000	64.5000	64.6000	-1.52%	647,389	9,964
09/30/2026	65.7000	66.6000	64.2000	66.6000	+3.10%	848,624	12,886
10/01/2026	65.1000	66.3000	64.6000	66.1000	-0.75%	1,180,335	17,964
10/02/2026	65.0000	67.3000	64.9000	67.2000	+1.66%	1,443,358	21,704