

BLACKROCK FUNDING INC, US09290D1019

Datum	Eröffnungspreis	Tageshoch	Tagestief	Schlusspreis	Diff.%	Geldumsatz ¹	Stückumsatz ¹
25.06.2026	873,8000	876,2000	864,8000	864,8000	-0,51 %	-	-
26.06.2026	856,6000	858,4000	852,2000	858,4000	-0,74 %	-	-
29.06.2026	855,4000	856,6000	832,2000	832,2000	-3,05 %	-	-
30.06.2026	837,8000	844,2000	837,4000	844,2000	+1,44 %	-	-
01.07.2026	843,4000	856,0000	842,4000	856,0000	+1,40 %	-	-
02.07.2026	856,6000	868,0000	856,6000	868,0000	+1,40 %	-	-
03.07.2026	862,4000	864,8000	854,0000	854,0000	-1,61 %	27.544	32
06.07.2026	873,0000	876,0000	873,0000	876,0000	+2,58 %	-	-
07.07.2026	882,2000	885,4000	876,0000	880,6000	+0,53 %	109.116	124
08.07.2026	882,8000	882,8000	864,8000	864,8000	-1,79 %	-	-
09.07.2026	867,2000	888,0000	867,2000	888,0000	+2,68 %	1.739	2
10.07.2026	890,4000	910,8000	889,4000	907,8000	+2,23 %	93.403	104
13.07.2026	905,6000	909,6000	898,4000	898,4000	-1,04 %	3.600	4
14.07.2026	899,6000	909,4000	899,4000	899,4000	+0,11 %	-	-
15.07.2026	902,8000	965,8000	902,8000	965,8000	+7,38 %	1.922	2
16.07.2026	960,2000	972,8000	958,2000	960,6000	-0,54 %	-	-
17.07.2026	946,8000	948,4000	937,8000	937,8000	-2,37 %	-	-
20.07.2026	937,4000	941,6000	936,0000	936,0000	-0,19 %	-	-
21.07.2026	936,0000	936,0000	926,4000	926,4000	-1,03 %	-	-
22.07.2026	912,4000	912,4000	909,0000	910,2000	-1,75 %	-	-
23.07.2026	922,4000	924,8000	917,8000	917,8000	+0,83 %	-	-
24.07.2026	914,4000	923,8000	913,4000	923,8000	+0,65 %	-	-