

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
07/14/2026	60.0000	62.1000	59.7000	61.9000	+3.17%	908,267	14,922
07/15/2026	61.3000	61.9000	60.3000	61.5000	-0.65%	409,402	6,668
07/16/2026	61.5000	63.1000	60.3000	63.1000	+2.60%	1,407,460	22,732
07/17/2026	63.3000	67.4000	63.3000	67.4000	+6.81%	2,949,762	45,102
07/20/2026	66.1000	73.2000	66.1000	71.5000	+6.08%	2,945,937	42,030
07/21/2026	73.3000	73.3000	70.3000	70.3000	-1.68%	2,048,930	28,554
07/22/2026	70.4000	73.5000	70.4000	72.2000	+2.70%	941,430	13,002
07/23/2026	72.0000	76.0000	72.0000	75.1000	+4.02%	1,563,012	21,130
07/24/2026	75.1000	77.4000	71.5000	71.5000	-4.79%	1,219,248	16,460