

## BLACKROCK FUNDING INC, US09290D1019

| Datum      | Eröffnungspreis | Tageshoch  | Tagestief  | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|------------|------------|--------------|---------|-------------------------|--------------------------|
| 05.12.2024 | 980,5000        | 990,2000   | 972,2000   | 990,2000     | +1,90 % | -                       | -                        |
| 06.12.2024 | 987,0000        | 990,3000   | 987,0000   | 987,5000     | -0,27 % | -                       | -                        |
| 09.12.2024 | 990,4000        | 991,5000   | 984,0000   | 991,5000     | +0,41 % | -                       | -                        |
| 10.12.2024 | 991,8000        | 1.008,4000 | 991,6000   | 1.006,0000   | +1,46 % | 8.010                   | 8                        |
| 11.12.2024 | 1.005,6000      | 1.028,6000 | 1.005,6000 | 1.028,6000   | +2,25 % | 10.246                  | 10                       |
| 12.12.2024 | 1.016,0000      | 1.041,4000 | 1.005,2000 | 1.005,2000   | -2,27 % | 4.134                   | 4                        |
| 13.12.2024 | 1.014,0000      | 1.017,6000 | 1.005,2000 | 1.008,8000   | +0,36 % | -                       | -                        |
| 16.12.2024 | 1.004,0000      | 1.011,8000 | 1.004,0000 | 1.011,8000   | +0,30 % | -                       | -                        |
| 17.12.2024 | 1.018,4000      | 1.018,4000 | 1.015,0000 | 1.015,0000   | +0,32 % | -                       | -                        |
| 18.12.2024 | 1.002,2000      | 1.004,8000 | 1.000,0000 | 1.004,8000   | -1,00 % | -                       | -                        |
| 19.12.2024 | 990,1000        | 1.005,4000 | 986,1000   | 987,0000     | -1,77 % | 10.054                  | 10                       |
| 20.12.2024 | 979,2000        | 991,6000   | 967,6000   | 991,6000     | +0,47 % | 3.918                   | 4                        |
| 23.12.2024 | 992,5000        | 993,9000   | 991,5000   | 991,5000     | -0,01 % | -                       | -                        |
| 27.12.2024 | 1.010,4000      | 1.012,0000 | 1.004,6000 | 1.004,6000   | +1,32 % | -                       | -                        |
| 30.12.2024 | 1.003,6000      | 1.008,8000 | 999,1000   | 999,1000     | -0,55 % | 18.102                  | 18                       |
| 02.01.2025 | 1.006,6000      | 1.006,6000 | 986,8000   | 998,4000     | -0,07 % | 29.604                  | 30                       |
| 03.01.2025 | 982,9000        | 992,6000   | 982,9000   | 987,3000     | -1,11 % | 9.829                   | 10                       |