

## BLACKROCK FUNDING INC, US09290D1019

Datum	Eröffnungspreis	Tageshoch	Tagestief	Schlusspreis	Diff.%	Geldumsatz <sup>1</sup>	Stückumsatz <sup>1</sup>
17.10.2024	938,3000	939,3000	934,6000	934,6000	0,00 %	-	-
18.10.2024	924,9000	927,1000	924,9000	927,1000	-0,80 %	-	-
21.10.2024	928,3000	928,6000	926,2000	928,6000	+0,16 %	1.857	2
22.10.2024	923,8000	926,5000	922,4000	923,4000	-0,56 %	61.079	66
23.10.2024	925,5000	930,3000	915,4000	917,7000	-0,62 %	45.902	50
24.10.2024	908,2000	918,1000	907,2000	913,5000	-0,46 %	19.978	22
25.10.2024	909,8000	912,1000	904,7000	904,7000	-0,96 %	3.646	4
28.10.2024	905,9000	913,5000	905,7000	911,3000	+0,73 %	5.434	6
29.10.2024	911,3000	916,1000	910,1000	911,5000	+0,02 %	-	-
30.10.2024	909,7000	911,3000	907,7000	907,7000	-0,42 %	-	-
31.10.2024	900,8000	901,0000	899,2000	899,2000	-0,94 %	-	-
01.11.2024	905,2000	912,0000	905,2000	912,0000	+1,42 %	-	-
04.11.2024	905,2000	905,2000	896,5000	899,9000	-1,33 %	-	-
05.11.2024	911,9000	928,5000	910,1000	928,5000	+3,18 %	-	-
06.11.2024	959,2000	986,1000	943,1000	943,1000	+1,57 %	-	-
07.11.2024	961,5000	964,8000	960,8000	962,4000	+2,05 %	-	-
08.11.2024	966,5000	971,6000	960,4000	971,6000	+0,96 %	1.930	2