

# Historical data

## FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value <sup>1</sup>	Total Volume <sup>1</sup>
10/21/2024	25.9000	26.0000	25.8000	26.0000	0.00%	140,252	5,414
10/22/2024	26.3000	26.3000	25.6000	26.0000	0.00%	90,549	3,498
10/23/2024	26.0000	26.0000	25.7000	26.0000	0.00%	36,604	1,414
10/24/2024	26.0000	26.0000	25.5000	25.8000	-0.77%	174,767	6,826
10/25/2024	25.4000	25.7000	25.3000	25.7000	-0.39%	87,081	3,422
10/28/2024	25.3000	25.9000	25.3000	25.9000	+0.78%	119,403	4,672
10/29/2024	25.5000	25.6000	25.0000	25.5000	-1.54%	222,674	8,816
10/30/2024	25.3000	25.3000	24.6000	25.1000	-1.57%	241,657	9,658
10/31/2024	25.4000	25.4000	24.4000	24.9000	-0.80%	215,075	8,734
11/01/2024	25.0000	25.2000	24.6000	25.2000	+1.20%	32,228	1,296
11/04/2024	24.7000	25.1000	24.6000	25.1000	-0.40%	57,130	2,310
11/05/2024	24.4000	25.1000	24.0000	24.6000	-1.99%	228,281	9,316
11/06/2024	24.4000	24.4000	23.6000	24.1000	-2.03%	252,984	10,518
11/07/2024	24.1000	24.2000	23.2000	23.5000	-2.49%	228,538	9,680
11/08/2024	22.6000	23.5000	22.6000	23.0000	-2.13%	371,803	16,230
11/11/2024	23.3000	24.0000	23.0000	24.0000	+4.35%	259,090	11,186
11/12/2024	23.9000	24.6000	23.8000	24.6000	+2.50%	465,457	19,208
11/13/2024	25.0000	25.0000	24.5000	24.9000	+1.22%	103,862	4,204
11/14/2024	24.6000	24.7000	23.7000	23.9000	-4.02%	455,174	18,906
11/15/2024	24.0000	24.1000	23.7000	24.0000	+0.42%	41,101	1,720
11/18/2024	24.1000	24.6000	24.1000	24.6000	+2.50%	70,425	2,908
11/19/2024	24.1000	24.3000	23.0000	23.4000	-4.88%	314,924	13,384
11/20/2024	23.4000	24.0000	23.4000	23.5000	+0.43%	116,719	4,962
11/21/2024	24.2000	24.2000	23.6000	23.9000	+1.70%	123,879	5,200