

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Trading Venue
BEIERSDORF AG	18-Jun-24	DE0005200000	58.500	142,9488	XETR
BEIERSDORF AG	18-Jun-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	18-Jun-24	DE0005200000	0	-	TQEX
		Total	58.500	142,9488	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	18.06.2024	09:03:59	52	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:03:59	104	145,8500	XETR
DE0005200000	Purchase	18.06.2024	09:04:49	85	145,7500	XETR
DE0005200000	Purchase	18.06.2024	09:06:18	88	145,9000	XETR
DE0005200000	Purchase	18.06.2024	09:06:22	82	145,8500	XETR
DE0005200000	Purchase	18.06.2024	09:06:22	6	145,8500	XETR
DE0005200000	Purchase	18.06.2024	09:06:23	7	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:09:36	75	145,7000	XETR
DE0005200000	Purchase	18.06.2024	09:10:12	84	145,6500	XETR
DE0005200000	Purchase	18.06.2024	09:10:12	84	145,6000	XETR
DE0005200000	Purchase	18.06.2024	09:15:03	62	145,7500	XETR
DE0005200000	Purchase	18.06.2024	09:15:11	43	145,7000	XETR
DE0005200000	Purchase	18.06.2024	09:17:38	62	145,6000	XETR
DE0005200000	Purchase	18.06.2024	09:17:49	29	145,5500	XETR
DE0005200000	Purchase	18.06.2024	09:23:23	87	145,5500	XETR
DE0005200000	Purchase	18.06.2024	09:25:04	78	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:27:43	84	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:29:17	90	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:37:26	11	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:37:26	41	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:37:26	166	145,8500	XETR
DE0005200000	Purchase	18.06.2024	09:40:05	17	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:40:05	66	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:42:06	66	145,8000	XETR
DE0005200000	Purchase	18.06.2024	09:46:12	86	146,2000	XETR
DE0005200000	Purchase	18.06.2024	09:46:32	96	146,1500	XETR
DE0005200000	Purchase	18.06.2024	09:48:15	56	146,1000	XETR
DE0005200000	Purchase	18.06.2024	09:53:09	75	146,1000	XETR
DE0005200000	Purchase	18.06.2024	09:53:48	50	146,0500	XETR
DE0005200000	Purchase	18.06.2024	09:56:38	31	146,1000	XETR
DE0005200000	Purchase	18.06.2024	09:56:38	45	146,1000	XETR
DE0005200000	Purchase	18.06.2024	10:00:51	65	146,3000	XETR
DE0005200000	Purchase	18.06.2024	10:01:26	68	146,3000	XETR
DE0005200000	Purchase	18.06.2024	10:05:42	74	146,4000	XETR
DE0005200000	Purchase	18.06.2024	10:06:35	79	146,5000	XETR
DE0005200000	Purchase	18.06.2024	10:10:26	68	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:10:26	59	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:13:44	56	146,7500	XETR
DE0005200000	Purchase	18.06.2024	10:16:20	79	146,7000	XETR
DE0005200000	Purchase	18.06.2024	10:19:03	77	146,8000	XETR
DE0005200000	Purchase	18.06.2024	10:20:52	52	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:23:55	77	146,4000	XETR
DE0005200000	Purchase	18.06.2024	10:27:22	62	146,7000	XETR
DE0005200000	Purchase	18.06.2024	10:29:15	45	146,7000	XETR
DE0005200000	Purchase	18.06.2024	10:29:15	6	146,7000	XETR
DE0005200000	Purchase	18.06.2024	10:32:25	77	146,7500	XETR
DE0005200000	Purchase	18.06.2024	10:34:15	56	146,7500	XETR
DE0005200000	Purchase	18.06.2024	10:36:44	6	146,6000	XETR
DE0005200000	Purchase	18.06.2024	10:36:44	63	146,6000	XETR
DE0005200000	Purchase	18.06.2024	10:39:28	52	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:41:09	45	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:43:02	52	146,6000	XETR
DE0005200000	Purchase	18.06.2024	10:45:15	43	146,6000	XETR
DE0005200000	Purchase	18.06.2024	10:45:15	32	146,6000	XETR
DE0005200000	Purchase	18.06.2024	10:47:26	25	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:47:26	25	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:50:26	57	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:50:26	13	146,6500	XETR
DE0005200000	Purchase	18.06.2024	10:53:33	67	146,7000	XETR
DE0005200000	Purchase	18.06.2024	10:55:11	21	146,7000	XETR
DE0005200000	Purchase	18.06.2024	10:55:11	24	146,7000	XETR
DE0005200000	Purchase	18.06.2024	10:57:47	44	146,7000	XETR
DE0005200000	Purchase	18.06.2024	11:00:25	21	146,7000	XETR
DE0005200000	Purchase	18.06.2024	11:00:25	31	146,7000	XETR
DE0005200000	Purchase	18.06.2024	11:01:38	39	146,6500	XETR
DE0005200000	Purchase	18.06.2024	11:03:14	46	146,6500	XETR
DE0005200000	Purchase	18.06.2024	11:05:02	46	146,3000	XETR
DE0005200000	Purchase	18.06.2024	11:07:19	45	146,4000	XETR
DE0005200000	Purchase	18.06.2024	11:09:02	46	145,9000	XETR
DE0005200000	Purchase	18.06.2024	11:11:02	45	145,1000	XETR
DE0005200000	Purchase	18.06.2024	11:13:09	45	144,5500	XETR
DE0005200000	Purchase	18.06.2024	11:14:50	46	142,2500	XETR
DE0005200000	Purchase	18.06.2024	11:15:37	52	142,6000	XETR
DE0005200000	Purchase	18.06.2024	11:15:37	25	142,5500	XETR
DE0005200000	Purchase	18.06.2024	11:15:37	45	142,5500	XETR
DE0005200000	Purchase	18.06.2024	11:15:37	41	142,5000	XETR
DE0005200000	Purchase	18.06.2024	11:15:37	52	142,4000	XETR
DE0005200000	Purchase	18.06.2024	11:15:39	46	142,3500	XETR
DE0005200000	Purchase	18.06.2024	11:16:08	52	141,8500	XETR
DE0005200000	Purchase	18.06.2024	11:17:04	90	142,1000	XETR
DE0005200000	Purchase	18.06.2024	11:18:10	63	142,0000	XETR
DE0005200000	Purchase	18.06.2024	11:18:10	1	142,0000	XETR
DE0005200000	Purchase	18.06.2024	11:18:30	64	141,8500	XETR
DE0005200000	Purchase	18.06.2024	11:21:39	127	143,7000	XETR
DE0005200000	Purchase	18.06.2024	11:21:39	86	143,6500	XETR
DE0005200000	Purchase	18.06.2024	11:21:39	60	143,5500	XETR
DE0005200000	Purchase	18.06.2024	11:22:55	184	143,4000	XETR
DE0005200000	Purchase	18.06.2024	11:22:55	80	143,3500	XETR
DE0005200000	Purchase	18.06.2024	11:22:57	70	143,3000	XETR

DE0005200000	Purchase	18.06.2024	11:22:59	4	143,2500	XETR
DE0005200000	Purchase	18.06.2024	11:25:59	100	144,0000	XETR
DE0005200000	Purchase	18.06.2024	11:25:59	87	143,9500	XETR
DE0005200000	Purchase	18.06.2024	11:26:47	66	143,9500	XETR
DE0005200000	Purchase	18.06.2024	11:26:59	52	144,0000	XETR
DE0005200000	Purchase	18.06.2024	11:27:24	41	143,8000	XETR
DE0005200000	Purchase	18.06.2024	11:28:22	59	143,9000	XETR
DE0005200000	Purchase	18.06.2024	11:29:08	60	144,0500	XETR
DE0005200000	Purchase	18.06.2024	11:29:11	4	144,0000	XETR
DE0005200000	Purchase	18.06.2024	11:29:11	48	144,0000	XETR
DE0005200000	Purchase	18.06.2024	11:30:33	74	144,0000	XETR
DE0005200000	Purchase	18.06.2024	11:30:33	51	143,8500	XETR
DE0005200000	Purchase	18.06.2024	11:32:35	82	144,3500	XETR
DE0005200000	Purchase	18.06.2024	11:34:06	103	144,5500	XETR
DE0005200000	Purchase	18.06.2024	11:34:06	109	144,5000	XETR
DE0005200000	Purchase	18.06.2024	11:34:08	18	144,4500	XETR
DE0005200000	Purchase	18.06.2024	11:37:53	52	144,6000	XETR
DE0005200000	Purchase	18.06.2024	11:38:34	74	144,6000	XETR
DE0005200000	Purchase	18.06.2024	11:38:34	78	144,6500	XETR
DE0005200000	Purchase	18.06.2024	11:38:34	19	144,6500	XETR
DE0005200000	Purchase	18.06.2024	11:40:14	59	144,9500	XETR
DE0005200000	Purchase	18.06.2024	11:40:14	74	144,9500	XETR
DE0005200000	Purchase	18.06.2024	11:40:21	75	144,8000	XETR
DE0005200000	Purchase	18.06.2024	11:40:21	49	144,7500	XETR
DE0005200000	Purchase	18.06.2024	11:41:44	112	145,0000	XETR
DE0005200000	Purchase	18.06.2024	11:42:50	60	145,2500	XETR
DE0005200000	Purchase	18.06.2024	11:42:50	4	145,2500	XETR
DE0005200000	Purchase	18.06.2024	11:42:50	23	145,2500	XETR
DE0005200000	Purchase	18.06.2024	11:43:14	74	145,2000	XETR
DE0005200000	Purchase	18.06.2024	11:43:18	52	145,2000	XETR
DE0005200000	Purchase	18.06.2024	11:43:18	41	145,1500	XETR
DE0005200000	Purchase	18.06.2024	11:44:47	60	145,4500	XETR
DE0005200000	Purchase	18.06.2024	11:45:53	111	145,6500	XETR
DE0005200000	Purchase	18.06.2024	11:46:08	90	145,7500	XETR
DE0005200000	Purchase	18.06.2024	11:46:29	55	145,6000	XETR
DE0005200000	Purchase	18.06.2024	11:47:51	71	144,9500	XETR
DE0005200000	Purchase	18.06.2024	11:48:01	68	144,9000	XETR
DE0005200000	Purchase	18.06.2024	11:49:14	52	145,0000	XETR
DE0005200000	Purchase	18.06.2024	11:49:32	35	144,9500	XETR
DE0005200000	Purchase	18.06.2024	11:49:32	24	144,9500	XETR
DE0005200000	Purchase	18.06.2024	11:49:53	61	144,9000	XETR
DE0005200000	Purchase	18.06.2024	11:50:58	52	144,9500	XETR
DE0005200000	Purchase	18.06.2024	11:50:58	26	144,9500	XETR
DE0005200000	Purchase	18.06.2024	11:50:58	50	144,9000	XETR
DE0005200000	Purchase	18.06.2024	11:53:01	55	144,9000	XETR
DE0005200000	Purchase	18.06.2024	11:53:01	74	144,9000	XETR
DE0005200000	Purchase	18.06.2024	11:53:02	62	144,9000	XETR
DE0005200000	Purchase	18.06.2024	11:53:18	42	144,8500	XETR
DE0005200000	Purchase	18.06.2024	11:53:48	59	144,8000	XETR
DE0005200000	Purchase	18.06.2024	11:54:35	62	144,8000	XETR
DE0005200000	Purchase	18.06.2024	11:56:01	52	144,7500	XETR
DE0005200000	Purchase	18.06.2024	11:56:21	94	144,7000	XETR
DE0005200000	Purchase	18.06.2024	11:56:55	42	144,6500	XETR
DE0005200000	Purchase	18.06.2024	11:57:57	75	144,7500	XETR
DE0005200000	Purchase	18.06.2024	11:58:06	8	144,7000	XETR
DE0005200000	Purchase	18.06.2024	11:58:06	41	144,7000	XETR
DE0005200000	Purchase	18.06.2024	11:59:53	12	145,0500	XETR
DE0005200000	Purchase	18.06.2024	11:59:53	40	145,0500	XETR
DE0005200000	Purchase	18.06.2024	11:59:53	40	145,0000	XETR
DE0005200000	Purchase	18.06.2024	11:59:53	10	145,0000	XETR
DE0005200000	Purchase	18.06.2024	11:59:53	52	145,0000	XETR
DE0005200000	Purchase	18.06.2024	12:01:53	96	145,1500	XETR
DE0005200000	Purchase	18.06.2024	12:02:59	114	145,1000	XETR
DE0005200000	Purchase	18.06.2024	12:02:59	78	145,0500	XETR
DE0005200000	Purchase	18.06.2024	12:03:42	64	144,6000	XETR
DE0005200000	Purchase	18.06.2024	12:03:46	4	144,5500	XETR
DE0005200000	Purchase	18.06.2024	12:04:39	59	144,7000	XETR
DE0005200000	Purchase	18.06.2024	12:05:35	63	144,7500	XETR
DE0005200000	Purchase	18.06.2024	12:05:50	64	144,7000	XETR
DE0005200000	Purchase	18.06.2024	12:07:21	77	144,6000	XETR
DE0005200000	Purchase	18.06.2024	12:07:23	50	144,5500	XETR
DE0005200000	Purchase	18.06.2024	12:08:22	63	144,2000	XETR
DE0005200000	Purchase	18.06.2024	12:09:26	68	144,1500	XETR
DE0005200000	Purchase	18.06.2024	12:09:44	49	144,2000	XETR
DE0005200000	Purchase	18.06.2024	12:10:46	7	144,1000	XETR
DE0005200000	Purchase	18.06.2024	12:10:46	44	144,1000	XETR
DE0005200000	Purchase	18.06.2024	12:11:22	50	144,1500	XETR
DE0005200000	Purchase	18.06.2024	12:11:22	50	144,2000	XETR
DE0005200000	Purchase	18.06.2024	12:13:04	109	144,0500	XETR
DE0005200000	Purchase	18.06.2024	12:13:23	93	144,0500	XETR
DE0005200000	Purchase	18.06.2024	12:14:10	42	143,9000	XETR
DE0005200000	Purchase	18.06.2024	12:15:28	54	143,4500	XETR
DE0005200000	Purchase	18.06.2024	12:15:28	24	143,4000	XETR
DE0005200000	Purchase	18.06.2024	12:15:28	30	143,4000	XETR
DE0005200000	Purchase	18.06.2024	12:18:01	52	142,8000	XETR
DE0005200000	Purchase	18.06.2024	12:19:11	54	143,0500	XETR
DE0005200000	Purchase	18.06.2024	12:20:23	52	143,2500	XETR
DE0005200000	Purchase	18.06.2024	12:21:33	145	143,1000	XETR
DE0005200000	Purchase	18.06.2024	12:21:50	84	143,1500	XETR
DE0005200000	Purchase	18.06.2024	12:21:50	59	143,1000	XETR
DE0005200000	Purchase	18.06.2024	12:23:16	52	143,3500	XETR
DE0005200000	Purchase	18.06.2024	12:23:33	54	143,4000	XETR
DE0005200000	Purchase	18.06.2024	12:25:19	66	143,6500	XETR
DE0005200000	Purchase	18.06.2024	12:25:19	44	143,6000	XETR
DE0005200000	Purchase	18.06.2024	12:26:01	40	143,5500	XETR
DE0005200000	Purchase	18.06.2024	12:26:38	52	143,6500	XETR
DE0005200000	Purchase	18.06.2024	12:27:24	68	143,6500	XETR
DE0005200000	Purchase	18.06.2024	12:28:19	41	143,6000	XETR
DE0005200000	Purchase	18.06.2024	12:28:38	40	143,6000	XETR
DE0005200000	Purchase	18.06.2024	12:29:49	52	143,5500	XETR
DE0005200000	Purchase	18.06.2024	12:31:38	82	143,5500	XETR
DE0005200000	Purchase	18.06.2024	12:31:39	54	143,5500	XETR
DE0005200000	Purchase	18.06.2024	12:32:51	76	144,2500	XETR
DE0005200000	Purchase	18.06.2024	12:34:12	75	144,0500	XETR
DE0005200000	Purchase	18.06.2024	12:35:52	68	144,1500	XETR
DE0005200000	Purchase	18.06.2024	12:37:43	93	144,5000	XETR
DE0005200000	Purchase	18.06.2024	12:38:05	59	144,4500	XETR
DE0005200000	Purchase	18.06.2024	12:38:15	39	144,4000	XETR
DE0005200000	Purchase	18.06.2024	12:38:15	43	144,3500	XETR

DE0005200000	Purchase	18.06.2024	17:25:35	51	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:25:40	47	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:25:45	21	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:25:45	33	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:25:50	45	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:25:55	59	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:00	21	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:00	18	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:05	60	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:10	40	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:14	49	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:20	55	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:30	4	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:30	89	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:38	139	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:55	60	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:26:55	42	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:27:02	44	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:27:10	91	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:27:10	50	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:27:25	112	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:27:35	41	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:27:40	51	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:27:45	39	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:27:50	53	142,3500	XETR
DE0005200000	Purchase	18.06.2024	17:28:30	102	142,3500	XETR