

Beiersdorf

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	21.05.2024	DE0005200000	37.000	145,7491	XETR
BEIERSDORF AG	21.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	21.05.2024	DE0005200000	0	-	TOEX
		Total	37.000	145,7491	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	21.05.2024	09:05:04	118	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:06:01	73	145,5000	XETR
DE0005200000	Purchase	21.05.2024	09:06:01	144	145,5000	XETR
DE0005200000	Purchase	21.05.2024	09:06:01	405	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:06:01	44	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:06:01	97	145,4500	XETR
DE0005200000	Purchase	21.05.2024	09:06:19	80	145,4000	XETR
DE0005200000	Purchase	21.05.2024	09:07:59	61	145,3500	XETR
DE0005200000	Purchase	21.05.2024	09:07:59	2	145,3500	XETR
DE0005200000	Purchase	21.05.2024	09:07:59	55	145,4000	XETR
DE0005200000	Purchase	21.05.2024	09:08:52	79	145,4000	XETR
DE0005200000	Purchase	21.05.2024	09:08:52	37	145,4000	XETR
DE0005200000	Purchase	21.05.2024	09:10:22	87	145,3500	XETR
DE0005200000	Purchase	21.05.2024	09:10:22	130	145,4000	XETR
DE0005200000	Purchase	21.05.2024	09:10:25	80	145,3000	XETR
DE0005200000	Purchase	21.05.2024	09:10:50	52	145,3000	XETR
DE0005200000	Purchase	21.05.2024	09:12:48	98	145,2500	XETR
DE0005200000	Purchase	21.05.2024	09:13:29	77	145,3000	XETR
DE0005200000	Purchase	21.05.2024	09:13:53	17	145,2500	XETR
DE0005200000	Purchase	21.05.2024	09:13:53	75	145,2500	XETR
DE0005200000	Purchase	21.05.2024	09:15:45	70	145,5000	XETR
DE0005200000	Purchase	21.05.2024	09:18:22	71	145,5000	XETR
DE0005200000	Purchase	21.05.2024	09:19:27	4	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:19:27	67	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:19:27	67	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:21:45	70	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:21:45	1	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:21:45	99	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:23:32	71	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:23:32	70	145,6000	XETR
DE0005200000	Purchase	21.05.2024	09:23:32	41	145,6000	XETR
DE0005200000	Purchase	21.05.2024	09:23:37	41	145,6000	XETR
DE0005200000	Purchase	21.05.2024	09:29:02	66	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:29:02	5	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:29:02	71	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:29:04	55	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:29:04	2	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:29:09	55	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:29:09	49	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:29:14	6	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:30:17	71	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:30:17	49	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:30:26	58	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:30:41	92	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:31:29	23	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:32:47	54	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:32:47	68	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:32:49	69	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:32:51	76	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:32:51	83	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:32:51	20	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:36:24	79	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:36:47	123	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:38:21	96	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:39:49	123	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:40:01	55	145,7500	XETR
DE0005200000	Purchase	21.05.2024	09:40:01	15	145,7500	XETR
DE0005200000	Purchase	21.05.2024	09:40:06	59	145,7000	XETR
DE0005200000	Purchase	21.05.2024	09:40:15	5	145,6500	XETR
DE0005200000	Purchase	21.05.2024	09:44:30	22	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:45:52	1	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:45:52	60	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:45:52	4	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:45:52	65	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:45:52	66	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:45:52	11	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:45:52	28	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:47:13	80	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:48:12	101	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:48:12	47	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:48:18	14	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:48:18	56	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:51:25	51	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:51:25	4	145,8500	XETR
DE0005200000	Purchase	21.05.2024	09:52:49	120	145,8000	XETR
DE0005200000	Purchase	21.05.2024	09:53:01	76	145,7500	XETR
DE0005200000	Purchase	21.05.2024	09:53:27	33	145,7500	XETR
DE0005200000	Purchase	21.05.2024	09:55:39	73	145,7500	XETR
DE0005200000	Purchase	21.05.2024	09:55:39	28	145,7500	XETR
DE0005200000	Purchase	21.05.2024	09:55:46	100	145,7000	XETR
DE0005200000	Purchase	21.05.2024	09:57:36	91	145,6000	XETR
DE0005200000	Purchase	21.05.2024	09:57:36	5	145,6000	XETR
DE0005200000	Purchase	21.05.2024	09:58:20	66	145,5500	XETR
DE0005200000	Purchase	21.05.2024	09:59:05	66	145,4000	XETR
DE0005200000	Purchase	21.05.2024	10:01:06	85	145,3500	XETR
DE0005200000	Purchase	21.05.2024	10:04:05	24	145,4000	XETR
DE0005200000	Purchase	21.05.2024	10:04:27	98	145,4000	XETR

DE0005200000	Purchase	21.05.2024	16:44:09	99	145,8000	XETR
DE0005200000	Purchase	21.05.2024	16:46:07	304	145,8000	XETR
DE0005200000	Purchase	21.05.2024	16:46:09	148	145,7500	XETR
DE0005200000	Purchase	21.05.2024	16:46:09	42	145,7500	XETR
DE0005200000	Purchase	21.05.2024	16:46:41	66	145,7500	XETR
DE0005200000	Purchase	21.05.2024	16:47:15	2	145,7500	XETR
DE0005200000	Purchase	21.05.2024	16:50:59	288	145,7500	XETR
DE0005200000	Purchase	21.05.2024	16:52:43	244	145,7500	XETR
DE0005200000	Purchase	21.05.2024	16:52:43	138	145,7500	XETR
DE0005200000	Purchase	21.05.2024	16:55:51	208	145,7000	XETR
DE0005200000	Purchase	21.05.2024	16:55:51	141	145,6500	XETR
DE0005200000	Purchase	21.05.2024	16:55:51	88	145,6500	XETR
DE0005200000	Purchase	21.05.2024	16:57:12	75	145,7000	XETR
DE0005200000	Purchase	21.05.2024	16:59:59	244	145,7000	XETR
DE0005200000	Purchase	21.05.2024	17:00:31	98	145,7000	XETR
DE0005200000	Purchase	21.05.2024	17:00:40	65	145,6500	XETR
DE0005200000	Purchase	21.05.2024	17:03:05	133	145,7000	XETR
DE0005200000	Purchase	21.05.2024	17:03:05	80	145,7000	XETR
DE0005200000	Purchase	21.05.2024	17:03:05	98	145,7000	XETR
DE0005200000	Purchase	21.05.2024	17:05:37	167	145,6500	XETR
DE0005200000	Purchase	21.05.2024	17:05:56	55	145,6500	XETR
DE0005200000	Purchase	21.05.2024	17:06:04	101	145,6000	XETR
DE0005200000	Purchase	21.05.2024	17:06:40	78	145,6500	XETR
DE0005200000	Purchase	21.05.2024	17:12:04	245	146,0000	XETR
DE0005200000	Purchase	21.05.2024	17:12:04	429	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:12:04	12	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:13:53	166	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:13:53	136	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:13:53	54	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:13:53	40	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:14:22	97	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:19:11	60	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:19:11	185	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:19:33	123	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:19:46	76	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:20:32	83	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:20:37	20	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:20:37	72	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:21:03	344	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:21:05	100	146,0000	XETR
DE0005200000	Purchase	21.05.2024	17:21:05	64	146,0000	XETR
DE0005200000	Purchase	21.05.2024	17:21:56	102	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:23:01	159	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:23:01	7	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:23:01	109	146,0500	XETR
DE0005200000	Purchase	21.05.2024	17:25:20	64	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:25:30	42	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:25:40	60	146,1000	XETR
DE0005200000	Purchase	21.05.2024	17:25:50	41	146,1500	XETR
DE0005200000	Purchase	21.05.2024	17:26:00	63	146,1500	XETR
DE0005200000	Purchase	21.05.2024	17:26:15	117	146,1500	XETR
DE0005200000	Purchase	21.05.2024	17:26:40	70	146,1500	XETR
DE0005200000	Purchase	21.05.2024	17:26:52	55	146,1500	XETR
DE0005200000	Purchase	21.05.2024	17:28:16	207	146,1500	XETR