

## 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	28.05.2024	DE0005200000	60.000	144,4836	XETR
BEIERSDORF AG	28.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	28.05.2024	DE0005200000	0	-	TQEX
		<b>Total</b>	<b>60.000</b>	<b>144,4836</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	28.05.2024	09:02:58	165	146,1000	XETR
DE0005200000	Purchase	28.05.2024	09:02:58	164	146,1000	XETR
DE0005200000	Purchase	28.05.2024	09:02:58	66	146,1000	XETR
DE0005200000	Purchase	28.05.2024	09:04:36	205	146,1500	XETR
DE0005200000	Purchase	28.05.2024	09:06:10	72	146,1000	XETR
DE0005200000	Purchase	28.05.2024	09:06:10	101	146,1500	XETR
DE0005200000	Purchase	28.05.2024	09:06:54	47	146,1500	XETR
DE0005200000	Purchase	28.05.2024	09:07:11	104	146,1500	XETR
DE0005200000	Purchase	28.05.2024	09:09:11	120	146,0500	XETR
DE0005200000	Purchase	28.05.2024	09:09:11	13	146,0500	XETR
DE0005200000	Purchase	28.05.2024	09:09:26	72	146,0000	XETR
DE0005200000	Purchase	28.05.2024	09:09:26	69	146,0500	XETR
DE0005200000	Purchase	28.05.2024	09:09:51	51	146,0500	XETR
DE0005200000	Purchase	28.05.2024	09:10:50	112	146,0500	XETR
DE0005200000	Purchase	28.05.2024	12:22:11	147	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:22:11	27	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:22:20	62	145,4000	XETR
DE0005200000	Purchase	28.05.2024	12:25:57	14	145,5500	XETR
DE0005200000	Purchase	28.05.2024	12:25:57	38	145,5500	XETR
DE0005200000	Purchase	28.05.2024	12:26:47	187	145,5000	XETR
DE0005200000	Purchase	28.05.2024	12:26:47	89	145,5000	XETR
DE0005200000	Purchase	28.05.2024	12:28:13	79	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:32:10	120	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:32:21	93	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:32:21	33	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:32:37	31	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:36:17	148	145,5500	XETR
DE0005200000	Purchase	28.05.2024	12:39:56	55	145,5500	XETR
DE0005200000	Purchase	28.05.2024	12:39:56	76	145,5000	XETR
DE0005200000	Purchase	28.05.2024	12:41:01	159	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:42:16	102	145,4000	XETR
DE0005200000	Purchase	28.05.2024	12:42:59	55	145,4000	XETR
DE0005200000	Purchase	28.05.2024	12:48:23	90	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:48:23	104	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:51:06	57	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:52:18	148	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:53:33	179	145,5000	XETR
DE0005200000	Purchase	28.05.2024	12:53:36	77	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:54:54	96	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:55:05	58	145,4000	XETR
DE0005200000	Purchase	28.05.2024	12:57:38	93	145,4500	XETR
DE0005200000	Purchase	28.05.2024	12:57:45	63	145,4000	XETR
DE0005200000	Purchase	28.05.2024	12:59:29	74	145,3500	XETR
DE0005200000	Purchase	28.05.2024	13:02:32	58	145,4500	XETR
DE0005200000	Purchase	28.05.2024	13:03:30	41	145,4500	XETR
DE0005200000	Purchase	28.05.2024	13:06:15	115	145,4500	XETR
DE0005200000	Purchase	28.05.2024	13:06:40	122	145,4000	XETR
DE0005200000	Purchase	28.05.2024	13:06:43	188	145,5000	XETR
DE0005200000	Purchase	28.05.2024	13:09:01	192	145,4500	XETR
DE0005200000	Purchase	28.05.2024	13:09:01	117	145,4000	XETR
DE0005200000	Purchase	28.05.2024	13:09:02	51	145,1500	XETR
DE0005200000	Purchase	28.05.2024	13:10:06	5	145,2000	XETR
DE0005200000	Purchase	28.05.2024	13:10:06	42	145,2000	XETR
DE0005200000	Purchase	28.05.2024	13:11:20	81	145,1500	XETR
DE0005200000	Purchase	28.05.2024	13:17:43	89	145,3500	XETR
DE0005200000	Purchase	28.05.2024	13:17:43	95	145,3500	XETR
DE0005200000	Purchase	28.05.2024	13:17:43	50	145,3500	XETR
DE0005200000	Purchase	28.05.2024	13:17:43	72	145,3500	XETR
DE0005200000	Purchase	28.05.2024	13:19:40	108	145,3000	XETR
DE0005200000	Purchase	28.05.2024	13:19:40	91	145,3000	XETR
DE0005200000	Purchase	28.05.2024	13:29:40	91	145,4000	XETR
DE0005200000	Purchase	28.05.2024	13:29:40	92	145,4000	XETR
DE0005200000	Purchase	28.05.2024	13:29:40	239	145,4000	XETR
DE0005200000	Purchase	28.05.2024	13:29:42	15	145,3500	XETR
DE0005200000	Purchase	28.05.2024	13:29:42	45	145,3500	XETR
DE0005200000	Purchase	28.05.2024	13:30:37	28	145,3000	XETR
DE0005200000	Purchase	28.05.2024	13:30:37	90	145,3000	XETR
DE0005200000	Purchase	28.05.2024	13:30:59	73	145,2500	XETR
DE0005200000	Purchase	28.05.2024	13:31:04	48	145,2000	XETR
DE0005200000	Purchase	28.05.2024	13:33:20	102	145,1500	XETR
DE0005200000	Purchase	28.05.2024	13:34:28	84	145,1000	XETR
DE0005200000	Purchase	28.05.2024	13:34:28	50	145,0500	XETR
DE0005200000	Purchase	28.05.2024	13:34:28	6	145,0500	XETR
DE0005200000	Purchase	28.05.2024	13:35:44	69	145,0000	XETR
DE0005200000	Purchase	28.05.2024	13:38:27	84	144,9000	XETR
DE0005200000	Purchase	28.05.2024	13:38:28	17	144,8500	XETR
DE0005200000	Purchase	28.05.2024	13:39:28	67	144,8500	XETR
DE0005200000	Purchase	28.05.2024	13:39:28	6	144,8000	XETR
DE0005200000	Purchase	28.05.2024	13:39:28	39	144,8000	XETR
DE0005200000	Purchase	28.05.2024	13:40:40	76	144,8000	XETR
DE0005200000	Purchase	28.05.2024	13:43:52	113	144,8500	XETR
DE0005200000	Purchase	28.05.2024	13:44:12	19	144,8500	XETR
DE0005200000	Purchase	28.05.2024	13:44:12	1	144,8500	XETR
DE0005200000	Purchase	28.05.2024	13:46:38	126	144,8500	XETR
DE0005200000	Purchase	28.05.2024	13:46:38	17	144,8500	XETR
DE0005200000	Purchase	28.05.2024	13:52:34	22	144,9000	XETR
DE0005200000	Purchase	28.05.2024	13:52:34	27	144,9000	XETR
DE0005200000	Purchase	28.05.2024	13:52:34	41	144,9000	XETR
DE0005200000	Purchase	28.05.2024	13:52:34	96	144,9000	XETR







DE0005200000	Purchase	28.05.2024	17:19:42	95	144,1500	XETR
DE0005200000	Purchase	28.05.2024	17:19:42	451	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:19:42	190	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:20:53	245	144,1500	XETR
DE0005200000	Purchase	28.05.2024	17:20:53	624	144,1500	XETR
DE0005200000	Purchase	28.05.2024	17:21:01	77	144,1500	XETR
DE0005200000	Purchase	28.05.2024	17:21:09	140	144,1500	XETR
DE0005200000	Purchase	28.05.2024	17:21:09	369	144,1500	XETR
DE0005200000	Purchase	28.05.2024	17:21:48	402	144,1000	XETR
DE0005200000	Purchase	28.05.2024	17:22:00	221	144,0500	XETR
DE0005200000	Purchase	28.05.2024	17:22:54	86	144,0500	XETR
DE0005200000	Purchase	28.05.2024	17:23:34	142	144,1000	XETR
DE0005200000	Purchase	28.05.2024	17:23:49	55	144,1000	XETR
DE0005200000	Purchase	28.05.2024	17:25:29	245	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:26:32	55	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	221	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	211	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	114	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	70	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	276	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	190	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	70	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	417	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	184	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	143	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	64	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	809	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	31	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	373	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	59	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	583	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	169	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:50	163	144,2500	XETR
DE0005200000	Purchase	28.05.2024	17:27:51	50	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:27:53	49	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:27:53	54	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:27:53	53	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:27:53	89	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:28:00	85	144,2000	XETR
DE0005200000	Purchase	28.05.2024	17:28:01	20	144,1500	XETR
DE0005200000	Purchase	28.05.2024	17:28:03	81	144,1500	XETR