

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	04-Aug-25	DE0005200000	58.400	108,2829	XETR
BEIERSDORF AG	04-Aug-25	DE0005200000	0	-	CEUX
BEIERSDORF AG	04-Aug-25	DE0005200000	0	-	TQEX
BEIERSDORF AG	04-Aug-25	DE0005200000	0	-	AQEU
		Total	58.400	108,2829	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	04.08.2025	09:01:01	104	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:01:02	60	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:01:31	235	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:01:31	8	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:01:31	138	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:01:43	81	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:02:11	80	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:02:15	101	107,9000	XETR
DE0005200000	Purchase	04.08.2025	09:02:58	112	107,8500	XETR
DE0005200000	Purchase	04.08.2025	09:02:58	77	107,8000	XETR
DE0005200000	Purchase	04.08.2025	09:04:22	24	107,9000	XETR
DE0005200000	Purchase	04.08.2025	09:04:22	119	107,9000	XETR
DE0005200000	Purchase	04.08.2025	09:05:07	200	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:06:04	205	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:06:07	91	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:07:00	38	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:07:00	52	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:07:00	100	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:07:00	66	107,9000	XETR
DE0005200000	Purchase	04.08.2025	09:09:24	169	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:13:01	120	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:13:01	2	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:13:01	28	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:13:01	34	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:13:06	92	108,0500	XETR
DE0005200000	Purchase	04.08.2025	09:13:06	334	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:13:30	183	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:14:52	2	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:14:52	214	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:16:02	94	108,2000	XETR
DE0005200000	Purchase	04.08.2025	09:17:03	186	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:17:05	171	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:17:06	4	108,0500	XETR
DE0005200000	Purchase	04.08.2025	09:18:47	124	107,9000	XETR
DE0005200000	Purchase	04.08.2025	09:22:14	48	107,9000	XETR
DE0005200000	Purchase	04.08.2025	09:22:14	165	107,9000	XETR
DE0005200000	Purchase	04.08.2025	09:22:14	167	107,9000	XETR
DE0005200000	Purchase	04.08.2025	09:22:56	94	107,8500	XETR
DE0005200000	Purchase	04.08.2025	09:22:56	63	107,8000	XETR
DE0005200000	Purchase	04.08.2025	09:24:02	3	107,7500	XETR
DE0005200000	Purchase	04.08.2025	09:24:02	110	107,7500	XETR
DE0005200000	Purchase	04.08.2025	09:28:09	113	108,0500	XETR
DE0005200000	Purchase	04.08.2025	09:28:09	88	108,0500	XETR
DE0005200000	Purchase	04.08.2025	09:29:31	276	108,0500	XETR
DE0005200000	Purchase	04.08.2025	09:29:41	143	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:29:45	119	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:32:33	204	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:32:33	91	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:36:24	155	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:37:19	189	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:39:00	196	108,0500	XETR
DE0005200000	Purchase	04.08.2025	09:40:03	38	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:40:03	101	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:40:12	139	107,9500	XETR
DE0005200000	Purchase	04.08.2025	09:43:01	34	108,0000	XETR
DE0005200000	Purchase	04.08.2025	09:47:28	15	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:47:28	4	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:48:25	39	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:53:22	192	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:53:22	123	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:53:22	325	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:53:22	102	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:53:22	285	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:54:37	111	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:54:37	2	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:56:22	215	108,2000	XETR
DE0005200000	Purchase	04.08.2025	09:57:14	92	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:57:14	59	108,1500	XETR
DE0005200000	Purchase	04.08.2025	09:58:32	120	108,1000	XETR
DE0005200000	Purchase	04.08.2025	09:58:35	116	108,0500	XETR
DE0005200000	Purchase	04.08.2025	10:01:25	167	108,0500	XETR
DE0005200000	Purchase	04.08.2025	10:02:07	34	108,0000	XETR
DE0005200000	Purchase	04.08.2025	10:02:07	36	108,0000	XETR
DE0005200000	Purchase	04.08.2025	10:02:07	66	108,0000	XETR
DE0005200000	Purchase	04.08.2025	10:04:16	176	108,0000	XETR
DE0005200000	Purchase	04.08.2025	10:04:43	64	107,9500	XETR
DE0005200000	Purchase	04.08.2025	10:04:43	29	107,9500	XETR
DE0005200000	Purchase	04.08.2025	10:04:43	93	107,9500	XETR

DE0005200000	Purchase	04.08.2025	10:09:28	205	108,0500	XETR
DE0005200000	Purchase	04.08.2025	10:09:37	2	108,0000	XETR
DE0005200000	Purchase	04.08.2025	10:10:12	33	108,0000	XETR
DE0005200000	Purchase	04.08.2025	10:11:44	158	108,0000	XETR
DE0005200000	Purchase	04.08.2025	10:16:14	80	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:16:19	102	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:16:43	11	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:17:38	69	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:17:38	31	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:17:38	44	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:18:41	59	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:18:41	60	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:20:12	30	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:20:12	39	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:20:12	67	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:21:15	214	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:21:15	146	108,1500	XETR
DE0005200000	Purchase	04.08.2025	10:22:50	132	108,1000	XETR
DE0005200000	Purchase	04.08.2025	10:25:05	147	108,1000	XETR
DE0005200000	Purchase	04.08.2025	10:26:24	95	108,1000	XETR
DE0005200000	Purchase	04.08.2025	10:30:45	203	108,2000	XETR
DE0005200000	Purchase	04.08.2025	10:37:30	22	108,3500	XETR
DE0005200000	Purchase	04.08.2025	10:37:30	219	108,3500	XETR
DE0005200000	Purchase	04.08.2025	10:37:33	139	108,3500	XETR
DE0005200000	Purchase	04.08.2025	10:37:33	205	108,3500	XETR
DE0005200000	Purchase	04.08.2025	10:37:33	66	108,3500	XETR
DE0005200000	Purchase	04.08.2025	10:42:10	136	108,4000	XETR
DE0005200000	Purchase	04.08.2025	10:42:10	285	108,4000	XETR
DE0005200000	Purchase	04.08.2025	10:44:18	107	108,5000	XETR
DE0005200000	Purchase	04.08.2025	10:45:18	196	108,5000	XETR
DE0005200000	Purchase	04.08.2025	10:46:27	104	108,5000	XETR
DE0005200000	Purchase	04.08.2025	10:47:32	170	108,4500	XETR
DE0005200000	Purchase	04.08.2025	10:47:32	89	108,4500	XETR
DE0005200000	Purchase	04.08.2025	10:49:07	33	108,4500	XETR
DE0005200000	Purchase	04.08.2025	10:49:07	82	108,4500	XETR
DE0005200000	Purchase	04.08.2025	10:53:06	230	108,4500	XETR
DE0005200000	Purchase	04.08.2025	10:57:28	136	108,5000	XETR
DE0005200000	Purchase	04.08.2025	10:57:28	142	108,5000	XETR
DE0005200000	Purchase	04.08.2025	10:58:31	162	108,5000	XETR
DE0005200000	Purchase	04.08.2025	10:58:31	60	108,5000	XETR
DE0005200000	Purchase	04.08.2025	10:59:47	143	108,5000	XETR
DE0005200000	Purchase	04.08.2025	11:00:45	17	108,4500	XETR
DE0005200000	Purchase	04.08.2025	11:00:45	96	108,4500	XETR
DE0005200000	Purchase	04.08.2025	11:02:17	156	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:03:29	116	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:03:33	79	108,3500	XETR
DE0005200000	Purchase	04.08.2025	11:05:13	103	108,3500	XETR
DE0005200000	Purchase	04.08.2025	11:07:04	93	108,3500	XETR
DE0005200000	Purchase	04.08.2025	11:08:33	138	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:11:32	207	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:11:32	64	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:11:32	59	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:11:32	64	108,2000	XETR
DE0005200000	Purchase	04.08.2025	11:11:32	20	108,2000	XETR
DE0005200000	Purchase	04.08.2025	11:13:17	22	108,1500	XETR
DE0005200000	Purchase	04.08.2025	11:13:17	86	108,1500	XETR
DE0005200000	Purchase	04.08.2025	11:16:12	32	108,2000	XETR
DE0005200000	Purchase	04.08.2025	11:16:12	38	108,2000	XETR
DE0005200000	Purchase	04.08.2025	11:16:12	80	108,2000	XETR
DE0005200000	Purchase	04.08.2025	11:18:13	159	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:24:16	133	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:24:56	98	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:26:06	122	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:26:06	106	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:27:41	195	108,3500	XETR
DE0005200000	Purchase	04.08.2025	11:27:41	112	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:27:41	126	108,3500	XETR
DE0005200000	Purchase	04.08.2025	11:34:13	136	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:34:19	38	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:34:19	6	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:34:19	2	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:34:19	92	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:34:19	78	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:39:50	147	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:39:50	268	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:39:50	2	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:44:08	2	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:44:08	8	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:44:08	89	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:44:54	154	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:46:12	227	108,4000	XETR
DE0005200000	Purchase	04.08.2025	11:46:23	134	108,3500	XETR
DE0005200000	Purchase	04.08.2025	11:46:23	63	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:46:23	49	108,3000	XETR
DE0005200000	Purchase	04.08.2025	11:48:30	136	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:51:17	43	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:51:17	80	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:53:46	132	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:55:01	101	108,2500	XETR
DE0005200000	Purchase	04.08.2025	11:58:33	237	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:00:07	202	108,1500	XETR
DE0005200000	Purchase	04.08.2025	12:01:54	16	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:03:54	236	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:10:48	148	108,3500	XETR
DE0005200000	Purchase	04.08.2025	12:11:31	113	108,3500	XETR
DE0005200000	Purchase	04.08.2025	12:11:31	10	108,3500	XETR
DE0005200000	Purchase	04.08.2025	12:11:31	49	108,3500	XETR
DE0005200000	Purchase	04.08.2025	12:11:31	237	108,3500	XETR
DE0005200000	Purchase	04.08.2025	12:13:44	69	108,3500	XETR
DE0005200000	Purchase	04.08.2025	12:13:59	227	108,3000	XETR

DE0005200000	Purchase	04.08.2025	12:16:12	66	108,3000	XETR
DE0005200000	Purchase	04.08.2025	12:16:12	91	108,3000	XETR
DE0005200000	Purchase	04.08.2025	12:16:12	140	108,3000	XETR
DE0005200000	Purchase	04.08.2025	12:22:03	211	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:22:04	176	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:32:53	152	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:32:54	79	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:32:54	57	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:32:55	58	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:33:24	71	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:35:22	187	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:37:31	229	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:39:44	63	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:39:53	26	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:39:53	5	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:40:09	85	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:40:09	64	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:40:09	30	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:42:52	175	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:44:02	113	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:46:01	16	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:46:01	103	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:49:18	20	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:49:18	36	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:53:04	161	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:55:02	58	108,2500	XETR
DE0005200000	Purchase	04.08.2025	12:57:03	160	108,2000	XETR
DE0005200000	Purchase	04.08.2025	12:59:08	142	108,2000	XETR
DE0005200000	Purchase	04.08.2025	13:04:07	120	108,2000	XETR
DE0005200000	Purchase	04.08.2025	13:04:10	37	108,2000	XETR
DE0005200000	Purchase	04.08.2025	13:06:11	213	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:06:11	19	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:06:11	30	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:06:11	22	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:06:11	49	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:06:11	139	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:06:11	117	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:06:57	163	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:06:57	106	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:12:26	191	108,3000	XETR
DE0005200000	Purchase	04.08.2025	13:13:32	53	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:13:32	173	108,2500	XETR
DE0005200000	Purchase	04.08.2025	13:19:15	138	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:20:36	202	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:23:19	51	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:23:19	167	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:24:03	133	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:29:01	71	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:29:02	158	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:29:02	37	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:31:15	106	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:35:52	118	108,4000	XETR
DE0005200000	Purchase	04.08.2025	13:36:20	237	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:39:20	233	108,3000	XETR
DE0005200000	Purchase	04.08.2025	13:42:58	20	108,3000	XETR
DE0005200000	Purchase	04.08.2025	13:42:58	30	108,3000	XETR
DE0005200000	Purchase	04.08.2025	13:44:44	245	108,3000	XETR
DE0005200000	Purchase	04.08.2025	13:47:01	15	108,3000	XETR
DE0005200000	Purchase	04.08.2025	13:47:26	85	108,3000	XETR
DE0005200000	Purchase	04.08.2025	13:50:23	87	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:50:23	25	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:50:23	159	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:54:39	74	108,4000	XETR
DE0005200000	Purchase	04.08.2025	13:55:01	52	108,4000	XETR
DE0005200000	Purchase	04.08.2025	13:55:57	22	108,4000	XETR
DE0005200000	Purchase	04.08.2025	13:55:57	257	108,4000	XETR
DE0005200000	Purchase	04.08.2025	13:56:15	162	108,3500	XETR
DE0005200000	Purchase	04.08.2025	13:56:15	131	108,3500	XETR
DE0005200000	Purchase	04.08.2025	14:00:18	167	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:03:00	107	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:04:36	124	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:04:36	55	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:06:23	130	108,4500	XETR
DE0005200000	Purchase	04.08.2025	14:10:37	231	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:10:37	134	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:12:54	147	108,3500	XETR
DE0005200000	Purchase	04.08.2025	14:20:35	191	108,3500	XETR
DE0005200000	Purchase	04.08.2025	14:22:33	64	108,3500	XETR
DE0005200000	Purchase	04.08.2025	14:23:00	274	108,3500	XETR
DE0005200000	Purchase	04.08.2025	14:23:00	15	108,3500	XETR
DE0005200000	Purchase	04.08.2025	14:27:31	285	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:27:31	164	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:30:06	171	108,3500	XETR
DE0005200000	Purchase	04.08.2025	14:34:21	314	108,3500	XETR
DE0005200000	Purchase	04.08.2025	14:39:00	77	108,4500	XETR
DE0005200000	Purchase	04.08.2025	14:39:00	325	108,4500	XETR
DE0005200000	Purchase	04.08.2025	14:43:47	285	108,5000	XETR
DE0005200000	Purchase	04.08.2025	14:44:14	111	108,4500	XETR
DE0005200000	Purchase	04.08.2025	14:44:14	100	108,4500	XETR
DE0005200000	Purchase	04.08.2025	14:46:30	221	108,4000	XETR
DE0005200000	Purchase	04.08.2025	14:54:35	40	108,5000	XETR
DE0005200000	Purchase	04.08.2025	14:54:35	19	108,5000	XETR
DE0005200000	Purchase	04.08.2025	14:54:35	11	108,5000	XETR
DE0005200000	Purchase	04.08.2025	14:54:35	80	108,5000	XETR
DE0005200000	Purchase	04.08.2025	14:54:35	1	108,5000	XETR
DE0005200000	Purchase	04.08.2025	14:56:25	164	108,5000	XETR
DE0005200000	Purchase	04.08.2025	14:56:25	270	108,5000	XETR
DE0005200000	Purchase	04.08.2025	15:01:11	360	108,5000	XETR
DE0005200000	Purchase	04.08.2025	15:01:19	258	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:05:31	264	108,4500	XETR

DE0005200000	Purchase	04.08.2025	15:07:42	1	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:07:42	244	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:08:23	182	108,4000	XETR
DE0005200000	Purchase	04.08.2025	15:10:30	214	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:10:36	87	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:10:36	91	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:12:34	190	108,4000	XETR
DE0005200000	Purchase	04.08.2025	15:12:34	85	108,4000	XETR
DE0005200000	Purchase	04.08.2025	15:16:13	97	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:16:13	195	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:21:52	255	108,5000	XETR
DE0005200000	Purchase	04.08.2025	15:21:52	139	108,5000	XETR
DE0005200000	Purchase	04.08.2025	15:21:52	248	108,5000	XETR
DE0005200000	Purchase	04.08.2025	15:22:52	139	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:26:47	334	108,5000	XETR
DE0005200000	Purchase	04.08.2025	15:28:04	116	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:28:04	91	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:28:34	97	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:29:58	102	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:29:58	109	108,4500	XETR
DE0005200000	Purchase	04.08.2025	15:30:02	125	108,4000	XETR
DE0005200000	Purchase	04.08.2025	15:30:49	108	108,3500	XETR
DE0005200000	Purchase	04.08.2025	15:33:37	194	108,4000	XETR
DE0005200000	Purchase	04.08.2025	15:33:37	58	108,4000	XETR
DE0005200000	Purchase	04.08.2025	15:33:45	391	108,3500	XETR
DE0005200000	Purchase	04.08.2025	15:35:10	16	108,3000	XETR
DE0005200000	Purchase	04.08.2025	15:35:10	262	108,3000	XETR
DE0005200000	Purchase	04.08.2025	15:35:10	238	108,3000	XETR
DE0005200000	Purchase	04.08.2025	15:35:37	110	108,3000	XETR
DE0005200000	Purchase	04.08.2025	15:36:49	107	108,3000	XETR
DE0005200000	Purchase	04.08.2025	15:37:38	177	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:37:40	108	108,2000	XETR
DE0005200000	Purchase	04.08.2025	15:40:06	204	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:41:07	34	108,2000	XETR
DE0005200000	Purchase	04.08.2025	15:43:31	362	108,2000	XETR
DE0005200000	Purchase	04.08.2025	15:43:31	104	108,2000	XETR
DE0005200000	Purchase	04.08.2025	15:45:04	283	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:49:17	11	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:49:17	251	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:49:17	156	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:49:17	92	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:49:17	77	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:52:23	385	108,4000	XETR
DE0005200000	Purchase	04.08.2025	15:52:23	185	108,4000	XETR
DE0005200000	Purchase	04.08.2025	15:52:37	294	108,3500	XETR
DE0005200000	Purchase	04.08.2025	15:55:22	385	108,3000	XETR
DE0005200000	Purchase	04.08.2025	15:55:22	191	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:55:22	71	108,2500	XETR
DE0005200000	Purchase	04.08.2025	15:58:23	210	108,5000	XETR
DE0005200000	Purchase	04.08.2025	15:58:23	67	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:01:52	154	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:07:07	317	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:07:08	268	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:07:36	107	108,4500	XETR
DE0005200000	Purchase	04.08.2025	16:10:28	79	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:11:05	408	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:15:50	43	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:15:54	287	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:15:54	587	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:20:01	33	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:20:01	432	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:20:01	199	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:26:27	271	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:28:09	100	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:28:09	5	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:28:09	218	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:29:43	270	108,4500	XETR
DE0005200000	Purchase	04.08.2025	16:32:21	527	108,5000	XETR
DE0005200000	Purchase	04.08.2025	16:32:37	52	108,4500	XETR
DE0005200000	Purchase	04.08.2025	16:32:37	426	108,4500	XETR
DE0005200000	Purchase	04.08.2025	16:36:17	356	108,4500	XETR
DE0005200000	Purchase	04.08.2025	16:36:59	448	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:36:59	102	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:36:59	188	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:39:12	17	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:39:15	75	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:40:00	401	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:40:00	249	108,4000	XETR
DE0005200000	Purchase	04.08.2025	16:40:58	200	108,3500	XETR
DE0005200000	Purchase	04.08.2025	16:40:58	159	108,3500	XETR
DE0005200000	Purchase	04.08.2025	16:40:58	109	108,3500	XETR
DE0005200000	Purchase	04.08.2025	16:41:00	104	108,3000	XETR
DE0005200000	Purchase	04.08.2025	16:41:00	102	108,3000	XETR
DE0005200000	Purchase	04.08.2025	16:45:23	115	108,3000	XETR
DE0005200000	Purchase	04.08.2025	16:45:23	60	108,3000	XETR
DE0005200000	Purchase	04.08.2025	16:46:07	161	108,3000	XETR
DE0005200000	Purchase	04.08.2025	16:47:06	173	108,3000	XETR
DE0005200000	Purchase	04.08.2025	16:47:20	354	108,2500	XETR
DE0005200000	Purchase	04.08.2025	16:47:20	60	108,2500	XETR
DE0005200000	Purchase	04.08.2025	16:47:20	133	108,2500	XETR
DE0005200000	Purchase	04.08.2025	16:48:36	301	108,2000	XETR
DE0005200000	Purchase	04.08.2025	16:52:52	523	108,2500	XETR
DE0005200000	Purchase	04.08.2025	16:53:00	516	108,2000	XETR
DE0005200000	Purchase	04.08.2025	16:57:15	274	108,2500	XETR
DE0005200000	Purchase	04.08.2025	16:57:15	57	108,2500	XETR
DE0005200000	Purchase	04.08.2025	16:58:05	60	108,2500	XETR
DE0005200000	Purchase	04.08.2025	16:58:06	209	108,2500	XETR
DE0005200000	Purchase	04.08.2025	16:58:33	215	108,2000	XETR
DE0005200000	Purchase	04.08.2025	16:59:39	177	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:03:49	221	108,2000	XETR

DE0005200000	Purchase	04.08.2025	17:03:49	30	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:04:48	535	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:08:06	207	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:08:06	132	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:09:11	308	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:09:11	95	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:09:29	294	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:10:42	64	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:12:13	116	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:12:13	285	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:12:40	72	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:13:39	586	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:15:37	216	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:16:34	344	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:18:37	339	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:18:37	441	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:18:37	22	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:18:37	3	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:18:37	71	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:19:05	183	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:20:13	334	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:22:30	676	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:23:13	33	108,1500	XETR
DE0005200000	Purchase	04.08.2025	17:23:13	54	108,1500	XETR
DE0005200000	Purchase	04.08.2025	17:23:13	13	108,1500	XETR
DE0005200000	Purchase	04.08.2025	17:23:13	3	108,1500	XETR
DE0005200000	Purchase	04.08.2025	17:25:20	331	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:25:20	58	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:25:20	224	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:25:20	3	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:25:20	216	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:25:20	64	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:25:40	89	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:25:50	88	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:26:00	94	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:26:08	350	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:26:08	67	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:26:35	167	108,2000	XETR
DE0005200000	Purchase	04.08.2025	17:27:30	234	108,2500	XETR
DE0005200000	Purchase	04.08.2025	17:27:50	51	108,2500	XETR