

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	11-Jul-25	DE0005200000	22.018	109,4311	XETR
BEIERSDORF AG	11-Jul-25	DE0005200000	0	-	CEUX
BEIERSDORF AG	11-Jul-25	DE0005200000	0	-	TQEX
BEIERSDORF AG	11-Jul-25	DE0005200000	0	-	AQEU
		Total	22.018	109,4311	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	11.07.2025	09:08:48	169	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:09:25	132	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:09:25	25	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:09:25	107	109,7500	XETR
DE0005200000	Purchase	11.07.2025	09:12:50	115	109,6500	XETR
DE0005200000	Purchase	11.07.2025	09:19:16	174	109,7500	XETR
DE0005200000	Purchase	11.07.2025	09:19:27	171	109,7000	XETR
DE0005200000	Purchase	11.07.2025	09:21:00	175	109,6500	XETR
DE0005200000	Purchase	11.07.2025	09:21:00	81	109,6500	XETR
DE0005200000	Purchase	11.07.2025	09:22:25	118	109,7500	XETR
DE0005200000	Purchase	11.07.2025	09:27:48	182	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:28:00	124	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:29:56	93	109,7500	XETR
DE0005200000	Purchase	11.07.2025	09:32:53	120	109,7500	XETR
DE0005200000	Purchase	11.07.2025	09:35:35	101	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:36:32	96	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:36:33	6	109,7500	XETR
DE0005200000	Purchase	11.07.2025	09:41:17	172	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:41:17	93	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:41:50	63	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:46:08	81	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:46:33	88	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:53:30	9	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:53:30	142	109,8000	XETR
DE0005200000	Purchase	11.07.2025	09:55:32	10	109,7500	XETR
DE0005200000	Purchase	11.07.2025	09:55:32	90	109,7500	XETR
DE0005200000	Purchase	11.07.2025	09:58:23	109	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:19:50	186	109,8000	XETR
DE0005200000	Purchase	11.07.2025	10:19:59	129	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:21:43	79	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:21:43	9	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:24:21	1	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:24:21	122	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:27:10	124	109,7000	XETR
DE0005200000	Purchase	11.07.2025	10:29:26	19	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:29:26	89	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:30:51	118	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:32:05	71	109,7500	XETR
DE0005200000	Purchase	11.07.2025	10:35:01	88	109,7000	XETR
DE0005200000	Purchase	11.07.2025	10:35:28	86	109,6500	XETR
DE0005200000	Purchase	11.07.2025	10:35:58	90	109,7000	XETR
DE0005200000	Purchase	11.07.2025	10:36:13	90	109,6500	XETR
DE0005200000	Purchase	11.07.2025	10:37:45	98	109,6500	XETR
DE0005200000	Purchase	11.07.2025	10:37:49	15	109,6000	XETR
DE0005200000	Purchase	11.07.2025	10:37:49	16	109,6000	XETR
DE0005200000	Purchase	11.07.2025	10:39:56	60	109,6500	XETR
DE0005200000	Purchase	11.07.2025	10:42:20	95	109,6500	XETR
DE0005200000	Purchase	11.07.2025	10:42:48	105	109,6000	XETR
DE0005200000	Purchase	11.07.2025	10:43:12	4	109,6000	XETR
DE0005200000	Purchase	11.07.2025	10:43:12	51	109,6000	XETR
DE0005200000	Purchase	11.07.2025	10:47:41	91	109,4500	XETR
DE0005200000	Purchase	11.07.2025	10:47:52	76	109,4000	XETR
DE0005200000	Purchase	11.07.2025	10:51:58	124	109,4000	XETR
DE0005200000	Purchase	11.07.2025	10:54:06	104	109,5000	XETR
DE0005200000	Purchase	11.07.2025	10:59:05	98	109,4000	XETR
DE0005200000	Purchase	11.07.2025	11:04:49	136	109,6500	XETR
DE0005200000	Purchase	11.07.2025	11:06:51	97	109,6500	XETR
DE0005200000	Purchase	11.07.2025	11:06:51	99	109,6500	XETR
DE0005200000	Purchase	11.07.2025	11:11:36	84	109,6500	XETR
DE0005200000	Purchase	11.07.2025	11:11:36	75	109,6500	XETR
DE0005200000	Purchase	11.07.2025	11:18:45	136	109,6000	XETR
DE0005200000	Purchase	11.07.2025	11:18:45	96	109,6000	XETR
DE0005200000	Purchase	11.07.2025	11:22:32	90	109,6500	XETR
DE0005200000	Purchase	11.07.2025	11:25:08	90	109,6000	XETR
DE0005200000	Purchase	11.07.2025	11:27:35	89	109,5500	XETR
DE0005200000	Purchase	11.07.2025	11:32:20	107	109,6000	XETR
DE0005200000	Purchase	11.07.2025	11:36:11	108	109,7000	XETR
DE0005200000	Purchase	11.07.2025	11:41:13	12	109,7000	XETR
DE0005200000	Purchase	11.07.2025	11:41:13	78	109,7000	XETR
DE0005200000	Purchase	11.07.2025	11:43:27	90	109,7000	XETR
DE0005200000	Purchase	11.07.2025	11:45:57	114	109,7500	XETR
DE0005200000	Purchase	11.07.2025	11:50:15	82	109,7500	XETR
DE0005200000	Purchase	11.07.2025	11:51:25	55	109,7000	XETR
DE0005200000	Purchase	11.07.2025	11:51:25	27	109,7000	XETR
DE0005200000	Purchase	11.07.2025	11:54:14	34	109,5500	XETR
DE0005200000	Purchase	11.07.2025	11:54:21	51	109,5500	XETR
DE0005200000	Purchase	11.07.2025	11:57:08	92	109,5500	XETR
DE0005200000	Purchase	11.07.2025	12:01:48	89	109,5000	XETR
DE0005200000	Purchase	11.07.2025	12:01:48	36	109,5000	XETR
DE0005200000	Purchase	11.07.2025	12:03:22	63	109,4500	XETR
DE0005200000	Purchase	11.07.2025	12:03:33	14	109,4000	XETR
DE0005200000	Purchase	11.07.2025	12:07:17	105	109,4000	XETR
DE0005200000	Purchase	11.07.2025	12:11:00	109	109,3500	XETR
DE0005200000	Purchase	11.07.2025	12:19:29	113	109,4500	XETR

DE0005200000	Purchase	11.07.2025	12:19:45	91	109,4500	XETR
DE0005200000	Purchase	11.07.2025	12:27:30	29	109,4000	XETR
DE0005200000	Purchase	11.07.2025	12:27:30	86	109,4000	XETR
DE0005200000	Purchase	11.07.2025	12:29:17	101	109,3500	XETR
DE0005200000	Purchase	11.07.2025	12:32:08	78	109,3500	XETR
DE0005200000	Purchase	11.07.2025	12:38:57	18	109,3500	XETR
DE0005200000	Purchase	11.07.2025	12:38:57	82	109,3500	XETR
DE0005200000	Purchase	11.07.2025	12:45:24	160	109,4000	XETR
DE0005200000	Purchase	11.07.2025	12:47:30	84	109,4000	XETR
DE0005200000	Purchase	11.07.2025	12:56:19	146	109,4000	XETR
DE0005200000	Purchase	11.07.2025	12:58:00	102	109,3500	XETR
DE0005200000	Purchase	11.07.2025	12:59:04	101	109,3500	XETR
DE0005200000	Purchase	11.07.2025	13:03:37	84	109,3000	XETR
DE0005200000	Purchase	11.07.2025	13:05:17	115	109,3000	XETR
DE0005200000	Purchase	11.07.2025	13:07:35	56	109,2500	XETR
DE0005200000	Purchase	11.07.2025	13:10:54	101	109,2000	XETR
DE0005200000	Purchase	11.07.2025	13:16:22	113	109,2000	XETR
DE0005200000	Purchase	11.07.2025	13:24:11	108	109,1500	XETR
DE0005200000	Purchase	11.07.2025	13:24:11	86	109,1500	XETR
DE0005200000	Purchase	11.07.2025	13:28:54	95	109,1500	XETR
DE0005200000	Purchase	11.07.2025	13:30:52	57	109,1000	XETR
DE0005200000	Purchase	11.07.2025	13:33:10	55	109,1500	XETR
DE0005200000	Purchase	11.07.2025	13:38:12	73	109,1500	XETR
DE0005200000	Purchase	11.07.2025	13:39:49	97	109,1000	XETR
DE0005200000	Purchase	11.07.2025	13:39:49	14	109,0500	XETR
DE0005200000	Purchase	11.07.2025	13:43:13	88	108,9500	XETR
DE0005200000	Purchase	11.07.2025	13:49:52	68	108,8500	XETR
DE0005200000	Purchase	11.07.2025	13:49:52	25	108,8500	XETR
DE0005200000	Purchase	11.07.2025	13:55:46	60	109,0500	XETR
DE0005200000	Purchase	11.07.2025	13:57:35	87	109,1000	XETR
DE0005200000	Purchase	11.07.2025	13:57:35	127	109,1500	XETR
DE0005200000	Purchase	11.07.2025	13:59:00	56	109,1000	XETR
DE0005200000	Purchase	11.07.2025	14:01:40	54	109,0500	XETR
DE0005200000	Purchase	11.07.2025	14:04:41	33	109,0000	XETR
DE0005200000	Purchase	11.07.2025	14:04:41	49	109,0000	XETR
DE0005200000	Purchase	11.07.2025	14:06:17	55	109,0000	XETR
DE0005200000	Purchase	11.07.2025	14:08:12	54	108,9500	XETR
DE0005200000	Purchase	11.07.2025	14:10:55	76	108,9500	XETR
DE0005200000	Purchase	11.07.2025	14:10:55	9	108,9500	XETR
DE0005200000	Purchase	11.07.2025	14:18:38	91	108,9500	XETR
DE0005200000	Purchase	11.07.2025	14:18:38	22	108,9500	XETR
DE0005200000	Purchase	11.07.2025	14:19:55	107	108,9000	XETR
DE0005200000	Purchase	11.07.2025	14:30:53	189	109,2500	XETR
DE0005200000	Purchase	11.07.2025	14:31:36	100	109,2000	XETR
DE0005200000	Purchase	11.07.2025	14:33:36	84	109,1500	XETR
DE0005200000	Purchase	11.07.2025	14:33:43	65	109,1000	XETR
DE0005200000	Purchase	11.07.2025	14:36:09	60	109,1500	XETR
DE0005200000	Purchase	11.07.2025	14:41:14	118	109,3000	XETR
DE0005200000	Purchase	11.07.2025	14:43:59	85	109,3000	XETR
DE0005200000	Purchase	11.07.2025	14:48:47	137	109,3500	XETR
DE0005200000	Purchase	11.07.2025	14:49:17	114	109,3500	XETR
DE0005200000	Purchase	11.07.2025	14:53:09	81	109,2500	XETR
DE0005200000	Purchase	11.07.2025	15:02:22	200	109,5000	XETR
DE0005200000	Purchase	11.07.2025	15:02:22	23	109,5000	XETR
DE0005200000	Purchase	11.07.2025	15:02:23	96	109,4500	XETR
DE0005200000	Purchase	11.07.2025	15:08:57	180	109,4500	XETR
DE0005200000	Purchase	11.07.2025	15:09:12	46	109,4000	XETR
DE0005200000	Purchase	11.07.2025	15:09:12	85	109,4000	XETR
DE0005200000	Purchase	11.07.2025	15:12:36	105	109,4500	XETR
DE0005200000	Purchase	11.07.2025	15:17:10	116	109,4500	XETR
DE0005200000	Purchase	11.07.2025	15:17:10	99	109,4500	XETR
DE0005200000	Purchase	11.07.2025	15:21:17	132	109,4500	XETR
DE0005200000	Purchase	11.07.2025	15:26:34	146	109,4000	XETR
DE0005200000	Purchase	11.07.2025	15:26:51	10	109,4000	XETR
DE0005200000	Purchase	11.07.2025	15:26:51	40	109,4000	XETR
DE0005200000	Purchase	11.07.2025	15:26:51	48	109,4000	XETR
DE0005200000	Purchase	11.07.2025	15:26:51	4	109,4000	XETR
DE0005200000	Purchase	11.07.2025	15:29:55	62	109,3500	XETR
DE0005200000	Purchase	11.07.2025	15:29:55	50	109,3500	XETR
DE0005200000	Purchase	11.07.2025	15:30:00	99	109,3000	XETR
DE0005200000	Purchase	11.07.2025	15:30:00	19	109,3000	XETR
DE0005200000	Purchase	11.07.2025	15:31:40	86	109,1000	XETR
DE0005200000	Purchase	11.07.2025	15:32:36	91	109,1000	XETR
DE0005200000	Purchase	11.07.2025	15:32:52	26	109,0500	XETR
DE0005200000	Purchase	11.07.2025	15:32:52	56	109,0500	XETR
DE0005200000	Purchase	11.07.2025	15:34:03	68	109,0500	XETR
DE0005200000	Purchase	11.07.2025	15:37:52	1	109,1500	XETR
DE0005200000	Purchase	11.07.2025	15:37:52	29	109,1500	XETR
DE0005200000	Purchase	11.07.2025	15:37:52	137	109,1500	XETR
DE0005200000	Purchase	11.07.2025	15:41:45	207	109,2000	XETR
DE0005200000	Purchase	11.07.2025	15:42:31	5	109,2000	XETR
DE0005200000	Purchase	11.07.2025	15:42:31	125	109,2000	XETR
DE0005200000	Purchase	11.07.2025	15:44:09	90	109,2500	XETR
DE0005200000	Purchase	11.07.2025	15:49:18	35	109,3500	XETR
DE0005200000	Purchase	11.07.2025	15:49:18	108	109,3500	XETR
DE0005200000	Purchase	11.07.2025	15:51:01	193	109,3000	XETR
DE0005200000	Purchase	11.07.2025	15:51:15	16	109,2500	XETR
DE0005200000	Purchase	11.07.2025	15:51:15	32	109,2500	XETR
DE0005200000	Purchase	11.07.2025	15:51:15	4	109,2500	XETR
DE0005200000	Purchase	11.07.2025	15:51:15	83	109,2500	XETR
DE0005200000	Purchase	11.07.2025	15:53:51	132	109,4000	XETR
DE0005200000	Purchase	11.07.2025	15:56:29	59	109,3500	XETR
DE0005200000	Purchase	11.07.2025	15:56:29	107	109,3500	XETR
DE0005200000	Purchase	11.07.2025	15:58:44	140	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:00:04	45	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:00:04	56	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:00:33	62	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:00:33	14	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:00:33	17	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:01:01	123	109,3000	XETR
DE0005200000	Purchase	11.07.2025	16:06:47	147	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:06:47	54	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:06:47	123	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:08:06	84	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:08:07	86	109,3500	XETR

DE0005200000	Purchase	11.07.2025	16:11:06	56	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:11:06	45	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:13:52	144	109,3000	XETR
DE0005200000	Purchase	11.07.2025	16:16:57	163	109,2500	XETR
DE0005200000	Purchase	11.07.2025	16:16:57	130	109,2500	XETR
DE0005200000	Purchase	11.07.2025	16:19:41	85	109,2500	XETR
DE0005200000	Purchase	11.07.2025	16:19:41	13	109,2500	XETR
DE0005200000	Purchase	11.07.2025	16:21:12	125	109,3000	XETR
DE0005200000	Purchase	11.07.2025	16:26:05	87	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:26:05	110	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:29:54	146	109,4500	XETR
DE0005200000	Purchase	11.07.2025	16:29:54	33	109,4500	XETR
DE0005200000	Purchase	11.07.2025	16:32:21	204	109,4500	XETR
DE0005200000	Purchase	11.07.2025	16:33:41	178	109,4500	XETR
DE0005200000	Purchase	11.07.2025	16:34:48	112	109,4500	XETR
DE0005200000	Purchase	11.07.2025	16:35:18	84	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:35:46	56	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:37:16	64	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:39:10	130	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:39:25	32	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:39:25	31	109,3500	XETR
DE0005200000	Purchase	11.07.2025	16:45:18	54	109,3000	XETR
DE0005200000	Purchase	11.07.2025	16:46:15	198	109,3000	XETR
DE0005200000	Purchase	11.07.2025	16:46:15	12	109,3000	XETR
DE0005200000	Purchase	11.07.2025	16:47:33	155	109,2500	XETR
DE0005200000	Purchase	11.07.2025	16:51:07	208	109,2500	XETR
DE0005200000	Purchase	11.07.2025	16:55:10	57	109,2500	XETR
DE0005200000	Purchase	11.07.2025	16:55:10	55	109,2500	XETR
DE0005200000	Purchase	11.07.2025	16:55:57	58	109,3000	XETR
DE0005200000	Purchase	11.07.2025	16:58:27	130	109,4000	XETR
DE0005200000	Purchase	11.07.2025	16:59:10	155	109,4500	XETR
DE0005200000	Purchase	11.07.2025	16:59:59	46	109,4500	XETR
DE0005200000	Purchase	11.07.2025	16:59:59	33	109,4500	XETR
DE0005200000	Purchase	11.07.2025	17:00:45	167	109,4000	XETR
DE0005200000	Purchase	11.07.2025	17:00:45	103	109,4000	XETR
DE0005200000	Purchase	11.07.2025	17:02:40	92	109,4500	XETR
DE0005200000	Purchase	11.07.2025	17:04:10	132	109,5000	XETR
DE0005200000	Purchase	11.07.2025	17:06:28	159	109,4500	XETR
DE0005200000	Purchase	11.07.2025	17:07:30	62	109,4500	XETR
DE0005200000	Purchase	11.07.2025	17:07:30	56	109,4500	XETR
DE0005200000	Purchase	11.07.2025	17:07:34	89	109,4000	XETR
DE0005200000	Purchase	11.07.2025	17:07:34	29	109,4000	XETR
DE0005200000	Purchase	11.07.2025	17:09:20	84	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:11:00	115	109,3000	XETR
DE0005200000	Purchase	11.07.2025	17:11:00	5	109,3000	XETR
DE0005200000	Purchase	11.07.2025	17:14:38	271	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:15:29	135	109,3000	XETR
DE0005200000	Purchase	11.07.2025	17:16:28	112	109,3000	XETR
DE0005200000	Purchase	11.07.2025	17:19:59	157	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:19:59	250	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:22:23	91	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:22:23	161	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:22:49	186	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:24:45	229	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:25:45	55	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:26:00	54	109,3500	XETR
DE0005200000	Purchase	11.07.2025	17:26:06	153	109,3500	XETR