

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	31-Jul-25	DE0005200000	7.499	109,0496	XETR
BEIERSDORF AG	31-Jul-25	DE0005200000	0	-	CEUX
BEIERSDORF AG	31-Jul-25	DE0005200000	0	-	TQEX
BEIERSDORF AG	31-Jul-25	DE0005200000	0	-	AQEU
		Total	7.499	109,0496	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	31.07.2025	16:11:05	227	109,2000	XETR
DE0005200000	Purchase	31.07.2025	16:11:05	146	109,2000	XETR
DE0005200000	Purchase	31.07.2025	16:11:05	153	109,2000	XETR
DE0005200000	Purchase	31.07.2025	16:11:17	91	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:11:17	12	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:12:05	119	109,2000	XETR
DE0005200000	Purchase	31.07.2025	16:12:39	90	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:12:39	59	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:14:16	85	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:16:08	107	109,1000	XETR
DE0005200000	Purchase	31.07.2025	16:16:11	110	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:17:56	113	109,0000	XETR
DE0005200000	Purchase	31.07.2025	16:19:42	205	108,9500	XETR
DE0005200000	Purchase	31.07.2025	16:19:45	88	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:20:24	19	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:21:01	19	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:21:01	43	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:21:01	138	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:21:07	91	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:21:07	2	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:21:31	105	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:21:36	36	108,8500	XETR
DE0005200000	Purchase	31.07.2025	16:21:36	39	108,8500	XETR
DE0005200000	Purchase	31.07.2025	16:24:03	97	108,8000	XETR
DE0005200000	Purchase	31.07.2025	16:24:03	96	108,8000	XETR
DE0005200000	Purchase	31.07.2025	16:25:01	95	108,8000	XETR
DE0005200000	Purchase	31.07.2025	16:26:03	117	108,8500	XETR
DE0005200000	Purchase	31.07.2025	16:28:24	111	109,0000	XETR
DE0005200000	Purchase	31.07.2025	16:28:52	41	108,9500	XETR
DE0005200000	Purchase	31.07.2025	16:29:27	158	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:31:21	38	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:31:58	137	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:31:58	75	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:33:39	168	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:34:00	96	109,0000	XETR
DE0005200000	Purchase	31.07.2025	16:34:50	10	109,0000	XETR
DE0005200000	Purchase	31.07.2025	16:34:50	67	109,0000	XETR
DE0005200000	Purchase	31.07.2025	16:38:02	8	109,2000	XETR
DE0005200000	Purchase	31.07.2025	16:38:02	152	109,2000	XETR
DE0005200000	Purchase	31.07.2025	16:38:04	34	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:38:05	75	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:39:18	83	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:40:59	59	109,1000	XETR
DE0005200000	Purchase	31.07.2025	16:40:59	8	109,1000	XETR
DE0005200000	Purchase	31.07.2025	16:42:00	27	109,1000	XETR
DE0005200000	Purchase	31.07.2025	16:42:00	84	109,1000	XETR
DE0005200000	Purchase	31.07.2025	16:45:04	117	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:45:04	106	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:49:50	46	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:49:50	182	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:49:58	91	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:49:58	25	109,1500	XETR
DE0005200000	Purchase	31.07.2025	16:50:07	49	109,1000	XETR
DE0005200000	Purchase	31.07.2025	16:50:07	71	109,1000	XETR
DE0005200000	Purchase	31.07.2025	16:53:14	4	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:53:14	72	109,0500	XETR
DE0005200000	Purchase	31.07.2025	16:55:53	132	109,0000	XETR
DE0005200000	Purchase	31.07.2025	16:55:53	36	108,9500	XETR
DE0005200000	Purchase	31.07.2025	16:55:53	53	108,9500	XETR
DE0005200000	Purchase	31.07.2025	16:55:53	74	108,9500	XETR
DE0005200000	Purchase	31.07.2025	16:58:01	242	108,9500	XETR
DE0005200000	Purchase	31.07.2025	16:58:01	66	108,9000	XETR
DE0005200000	Purchase	31.07.2025	16:58:01	167	108,9000	XETR
DE0005200000	Purchase	31.07.2025	17:00:41	80	109,0000	XETR
DE0005200000	Purchase	31.07.2025	17:00:41	23	109,0000	XETR
DE0005200000	Purchase	31.07.2025	17:00:41	93	109,0000	XETR
DE0005200000	Purchase	31.07.2025	17:00:41	32	109,0000	XETR
DE0005200000	Purchase	31.07.2025	17:00:45	86	108,9500	XETR
DE0005200000	Purchase	31.07.2025	17:13:13	301	109,2000	XETR
DE0005200000	Purchase	31.07.2025	17:13:13	123	109,2000	XETR
DE0005200000	Purchase	31.07.2025	17:13:24	2	109,1500	XETR
DE0005200000	Purchase	31.07.2025	17:13:24	1	109,1500	XETR
DE0005200000	Purchase	31.07.2025	17:13:24	82	109,1500	XETR
DE0005200000	Purchase	31.07.2025	17:15:21	118	109,1000	XETR
DE0005200000	Purchase	31.07.2025	17:15:21	111	109,1000	XETR
DE0005200000	Purchase	31.07.2025	17:19:09	220	109,0500	XETR
DE0005200000	Purchase	31.07.2025	17:21:12	87	109,0500	XETR
DE0005200000	Purchase	31.07.2025	17:21:12	90	109,0500	XETR
DE0005200000	Purchase	31.07.2025	17:21:12	67	109,0500	XETR
DE0005200000	Purchase	31.07.2025	17:23:27	334	109,1000	XETR
DE0005200000	Purchase	31.07.2025	17:25:19	76	109,2000	XETR
DE0005200000	Purchase	31.07.2025	17:25:25	58	109,2000	XETR
DE0005200000	Purchase	31.07.2025	17:25:30	49	109,1500	XETR