

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	03.06.2024	DE0005200000	63.000	144,4771	XETR
BEIERSDORF AG	03.06.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	03.06.2024	DE0005200000	0	-	TQEX
		Total	63.000	144,4771	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	03.06.2024	09:01:37	43	144,2000	XETR
DE0005200000	Purchase	03.06.2024	09:01:43	75	144,2000	XETR
DE0005200000	Purchase	03.06.2024	09:02:42	124	144,3000	XETR
DE0005200000	Purchase	03.06.2024	09:02:42	146	144,4000	XETR
DE0005200000	Purchase	03.06.2024	09:02:48	80	144,5000	XETR
DE0005200000	Purchase	03.06.2024	09:02:49	68	144,5000	XETR
DE0005200000	Purchase	03.06.2024	09:03:58	23	144,5500	XETR
DE0005200000	Purchase	03.06.2024	09:03:58	150	144,5500	XETR
DE0005200000	Purchase	03.06.2024	09:05:59	74	144,5000	XETR
DE0005200000	Purchase	03.06.2024	09:05:59	4	144,4500	XETR
DE0005200000	Purchase	03.06.2024	09:06:02	53	144,4500	XETR
DE0005200000	Purchase	03.06.2024	09:07:20	132	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:07:20	111	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:07:42	301	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:07:42	40	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:07:42	68	144,7000	XETR
DE0005200000	Purchase	03.06.2024	09:07:42	161	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:10:00	55	145,1000	XETR
DE0005200000	Purchase	03.06.2024	09:10:00	8	145,1000	XETR
DE0005200000	Purchase	03.06.2024	09:11:05	74	145,2500	XETR
DE0005200000	Purchase	03.06.2024	09:11:05	52	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:11:05	351	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:11:05	45	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:11:49	67	145,3500	XETR
DE0005200000	Purchase	03.06.2024	09:13:18	55	145,3500	XETR
DE0005200000	Purchase	03.06.2024	09:13:18	186	145,4000	XETR
DE0005200000	Purchase	03.06.2024	09:13:18	81	145,4000	XETR
DE0005200000	Purchase	03.06.2024	09:13:18	25	145,4000	XETR
DE0005200000	Purchase	03.06.2024	09:13:40	113	145,3500	XETR
DE0005200000	Purchase	03.06.2024	09:13:40	43	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:13:40	46	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:15:45	40	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:15:45	37	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:15:45	157	145,3500	XETR
DE0005200000	Purchase	03.06.2024	09:16:44	210	145,3500	XETR
DE0005200000	Purchase	03.06.2024	09:16:51	74	145,2500	XETR
DE0005200000	Purchase	03.06.2024	09:16:51	48	145,2000	XETR
DE0005200000	Purchase	03.06.2024	09:18:57	42	145,5500	XETR
DE0005200000	Purchase	03.06.2024	09:19:00	126	145,4000	XETR
DE0005200000	Purchase	03.06.2024	09:19:37	86	145,3500	XETR
DE0005200000	Purchase	03.06.2024	09:19:52	59	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:19:52	19	145,3000	XETR
DE0005200000	Purchase	03.06.2024	09:20:23	57	145,2500	XETR
DE0005200000	Purchase	03.06.2024	09:20:23	19	145,2500	XETR
DE0005200000	Purchase	03.06.2024	09:21:54	131	145,2000	XETR
DE0005200000	Purchase	03.06.2024	09:22:32	82	145,1500	XETR
DE0005200000	Purchase	03.06.2024	09:22:32	55	145,1000	XETR
DE0005200000	Purchase	03.06.2024	09:24:36	73	145,1500	XETR
DE0005200000	Purchase	03.06.2024	09:25:33	55	145,2000	XETR
DE0005200000	Purchase	03.06.2024	09:25:42	50	145,1500	XETR
DE0005200000	Purchase	03.06.2024	09:25:42	68	145,2000	XETR
DE0005200000	Purchase	03.06.2024	09:26:00	67	145,1000	XETR
DE0005200000	Purchase	03.06.2024	09:27:42	76	145,0500	XETR
DE0005200000	Purchase	03.06.2024	09:27:42	120	145,1000	XETR
DE0005200000	Purchase	03.06.2024	09:28:02	97	145,0500	XETR
DE0005200000	Purchase	03.06.2024	09:28:03	95	145,0000	XETR
DE0005200000	Purchase	03.06.2024	09:29:13	86	144,9500	XETR
DE0005200000	Purchase	03.06.2024	09:31:21	74	144,9500	XETR
DE0005200000	Purchase	03.06.2024	09:31:22	74	144,9000	XETR
DE0005200000	Purchase	03.06.2024	09:31:22	83	144,9500	XETR
DE0005200000	Purchase	03.06.2024	09:32:16	82	144,8500	XETR
DE0005200000	Purchase	03.06.2024	09:32:16	49	144,8500	XETR
DE0005200000	Purchase	03.06.2024	09:32:31	47	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:32:31	82	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:33:27	86	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:33:36	55	144,8000	XETR
DE0005200000	Purchase	03.06.2024	09:33:36	75	144,7500	XETR
DE0005200000	Purchase	03.06.2024	09:34:03	81	144,7000	XETR
DE0005200000	Purchase	03.06.2024	09:34:19	8	144,6500	XETR
DE0005200000	Purchase	03.06.2024	09:34:19	62	144,6500	XETR
DE0005200000	Purchase	03.06.2024	09:35:50	79	144,6500	XETR
DE0005200000	Purchase	03.06.2024	09:36:14	43	144,6000	XETR
DE0005200000	Purchase	03.06.2024	09:36:14	57	144,6000	XETR
DE0005200000	Purchase	03.06.2024	09:37:00	79	144,5500	XETR
DE0005200000	Purchase	03.06.2024	09:37:51	55	144,5000	XETR
DE0005200000	Purchase	03.06.2024	09:37:54	67	144,4500	XETR
DE0005200000	Purchase	03.06.2024	09:37:56	65	144,4000	XETR
DE0005200000	Purchase	03.06.2024	09:38:56	97	144,3500	XETR
DE0005200000	Purchase	03.06.2024	09:39:34	66	144,3000	XETR
DE0005200000	Purchase	03.06.2024	09:40:04	7	144,3000	XETR
DE0005200000	Purchase	03.06.2024	09:40:04	48	144,3000	XETR
DE0005200000	Purchase	03.06.2024	09:40:24	103	144,3000	XETR
DE0005200000	Purchase	03.06.2024	09:41:27	55	144,2000	XETR
DE0005200000	Purchase	03.06.2024	09:42:23	73	144,1500	XETR
DE0005200000	Purchase	03.06.2024	09:43:10	86	144,1500	XETR
DE0005200000	Purchase	03.06.2024	09:44:35	132	144,2000	XETR
DE0005200000	Purchase	03.06.2024	09:46:07	55	144,2000	XETR
DE0005200000	Purchase	03.06.2024	09:46:07	49	144,2000	XETR
DE0005200000	Purchase	03.06.2024	09:47:04	64	144,2000	XETR

DE0005200000	Purchase	03.06.2024	17:13:32	229	144,9000	XETR
DE0005200000	Purchase	03.06.2024	17:14:12	67	144,9000	XETR
DE0005200000	Purchase	03.06.2024	17:14:17	72	144,9000	XETR
DE0005200000	Purchase	03.06.2024	17:14:17	154	144,9000	XETR
DE0005200000	Purchase	03.06.2024	17:15:12	76	144,9000	XETR
DE0005200000	Purchase	03.06.2024	17:15:13	71	144,9000	XETR
DE0005200000	Purchase	03.06.2024	17:15:17	8	144,9000	XETR
DE0005200000	Purchase	03.06.2024	17:17:32	47	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:17:32	18	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:17:32	6	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:17:32	120	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:17:32	191	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:18:34	428	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:19:51	55	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:20:20	48	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:20:20	351	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:20:20	81	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:20:47	110	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:21:31	78	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:22:17	109	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:22:17	28	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:22:17	117	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:22:17	134	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:23:17	244	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:23:26	55	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:23:49	99	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:24:02	88	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:24:10	1	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:24:10	40	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:24:17	330	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:24:55	104	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:25:05	47	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:25:10	41	144,8500	XETR
DE0005200000	Purchase	03.06.2024	17:25:10	320	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:25:10	3	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:25:14	101	144,7500	XETR
DE0005200000	Purchase	03.06.2024	17:26:18	55	144,7500	XETR
DE0005200000	Purchase	03.06.2024	17:27:20	14	144,7500	XETR
DE0005200000	Purchase	03.06.2024	17:27:20	4	144,7500	XETR
DE0005200000	Purchase	03.06.2024	17:27:31	32	144,7500	XETR
DE0005200000	Purchase	03.06.2024	17:27:45	669	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:27:45	1	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:27:45	99	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:27:45	23	144,8000	XETR
DE0005200000	Purchase	03.06.2024	17:28:05	17	144,8000	XETR