

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	25-Jun-24	DE0005200000	35.140	141,9838	XETR
BEIERSDORF AG	25-Jun-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	25-Jun-24	DE0005200000	0	-	TQEX
		Total	35.140	141,9838	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	25.06.2024	09:01:55	134	142,5000	XETR
DE0005200000	Purchase	25.06.2024	09:01:55	85	142,4500	XETR
DE0005200000	Purchase	25.06.2024	09:01:55	50	142,4000	XETR
DE0005200000	Purchase	25.06.2024	09:02:03	64	142,3000	XETR
DE0005200000	Purchase	25.06.2024	09:02:03	43	142,2500	XETR
DE0005200000	Purchase	25.06.2024	09:04:36	67	142,1000	XETR
DE0005200000	Purchase	25.06.2024	09:04:49	8	142,1500	XETR
DE0005200000	Purchase	25.06.2024	09:04:49	31	142,1500	XETR
DE0005200000	Purchase	25.06.2024	09:04:49	24	142,1500	XETR
DE0005200000	Purchase	25.06.2024	09:04:49	15	142,1500	XETR
DE0005200000	Purchase	25.06.2024	09:05:00	36	142,1500	XETR
DE0005200000	Purchase	25.06.2024	09:05:00	24	142,1500	XETR
DE0005200000	Purchase	25.06.2024	09:05:02	68	142,0500	XETR
DE0005200000	Purchase	25.06.2024	09:05:04	92	142,0000	XETR
DE0005200000	Purchase	25.06.2024	09:06:54	90	141,9500	XETR
DE0005200000	Purchase	25.06.2024	09:06:59	71	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:07:08	61	141,8500	XETR
DE0005200000	Purchase	25.06.2024	09:07:56	56	141,7500	XETR
DE0005200000	Purchase	25.06.2024	09:07:56	23	141,7500	XETR
DE0005200000	Purchase	25.06.2024	09:09:51	67	141,7500	XETR
DE0005200000	Purchase	25.06.2024	09:09:51	70	141,6000	XETR
DE0005200000	Purchase	25.06.2024	09:10:01	69	141,5500	XETR
DE0005200000	Purchase	25.06.2024	09:14:16	68	141,8500	XETR
DE0005200000	Purchase	25.06.2024	09:15:02	68	141,8500	XETR
DE0005200000	Purchase	25.06.2024	09:16:31	66	141,8500	XETR
DE0005200000	Purchase	25.06.2024	09:17:35	4	141,8000	XETR
DE0005200000	Purchase	25.06.2024	09:17:35	64	141,8000	XETR
DE0005200000	Purchase	25.06.2024	09:17:35	92	141,8500	XETR
DE0005200000	Purchase	25.06.2024	09:17:35	39	141,8500	XETR
DE0005200000	Purchase	25.06.2024	09:17:35	81	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:18:15	83	141,8000	XETR
DE0005200000	Purchase	25.06.2024	09:18:15	27	141,8000	XETR
DE0005200000	Purchase	25.06.2024	09:18:25	63	141,7500	XETR
DE0005200000	Purchase	25.06.2024	09:20:18	36	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:20:18	26	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:22:01	97	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:25:12	215	142,1000	XETR
DE0005200000	Purchase	25.06.2024	09:25:42	85	142,0500	XETR
DE0005200000	Purchase	25.06.2024	09:26:00	64	142,0000	XETR
DE0005200000	Purchase	25.06.2024	09:29:23	95	141,9500	XETR
DE0005200000	Purchase	25.06.2024	09:29:26	96	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:29:43	55	141,9500	XETR
DE0005200000	Purchase	25.06.2024	09:29:56	43	141,9500	XETR
DE0005200000	Purchase	25.06.2024	09:32:52	60	142,1000	XETR
DE0005200000	Purchase	25.06.2024	09:32:52	58	142,1000	XETR
DE0005200000	Purchase	25.06.2024	09:32:53	102	142,0500	XETR
DE0005200000	Purchase	25.06.2024	09:32:57	43	142,0000	XETR
DE0005200000	Purchase	25.06.2024	09:36:34	68	141,9500	XETR
DE0005200000	Purchase	25.06.2024	09:36:43	68	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:38:10	107	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:39:21	45	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:41:03	50	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:41:03	2	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:41:03	74	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:41:11	80	141,8500	XETR
DE0005200000	Purchase	25.06.2024	09:41:48	70	141,9000	XETR
DE0005200000	Purchase	25.06.2024	09:45:36	68	142,2500	XETR
DE0005200000	Purchase	25.06.2024	09:46:31	68	142,3000	XETR
DE0005200000	Purchase	25.06.2024	09:46:31	93	142,3000	XETR
DE0005200000	Purchase	25.06.2024	09:48:33	86	142,3000	XETR
DE0005200000	Purchase	25.06.2024	09:48:33	69	142,3500	XETR
DE0005200000	Purchase	25.06.2024	09:49:00	73	142,4000	XETR
DE0005200000	Purchase	25.06.2024	09:50:59	52	142,4500	XETR
DE0005200000	Purchase	25.06.2024	09:50:59	90	142,4500	XETR
DE0005200000	Purchase	25.06.2024	09:55:23	68	142,5000	XETR
DE0005200000	Purchase	25.06.2024	09:55:29	75	142,4000	XETR
DE0005200000	Purchase	25.06.2024	09:55:32	71	142,4000	XETR
DE0005200000	Purchase	25.06.2024	09:58:16	94	142,4000	XETR
DE0005200000	Purchase	25.06.2024	09:58:16	68	142,4000	XETR
DE0005200000	Purchase	25.06.2024	09:58:23	44	142,3500	XETR
DE0005200000	Purchase	25.06.2024	10:00:27	70	142,3000	XETR
DE0005200000	Purchase	25.06.2024	10:01:19	75	142,2500	XETR
DE0005200000	Purchase	25.06.2024	10:01:21	64	142,2000	XETR
DE0005200000	Purchase	25.06.2024	10:02:35	44	142,0500	XETR
DE0005200000	Purchase	25.06.2024	10:03:26	69	142,0500	XETR
DE0005200000	Purchase	25.06.2024	10:07:16	68	142,1500	XETR
DE0005200000	Purchase	25.06.2024	10:08:19	68	142,1500	XETR
DE0005200000	Purchase	25.06.2024	10:08:19	162	142,1500	XETR
DE0005200000	Purchase	25.06.2024	10:08:31	70	142,1000	XETR
DE0005200000	Purchase	25.06.2024	10:10:31	87	142,1000	XETR
DE0005200000	Purchase	25.06.2024	10:13:15	94	142,0500	XETR
DE0005200000	Purchase	25.06.2024	10:13:40	95	142,0000	XETR
DE0005200000	Purchase	25.06.2024	10:15:05	52	142,0500	XETR
DE0005200000	Purchase	25.06.2024	10:17:27	82	142,1500	XETR
DE0005200000	Purchase	25.06.2024	10:18:11	65	142,2000	XETR
DE0005200000	Purchase	25.06.2024	10:18:15	44	142,1500	XETR
DE0005200000	Purchase	25.06.2024	10:18:45	49	142,0500	XETR
DE0005200000	Purchase	25.06.2024	10:18:45	5	142,0500	XETR
DE0005200000	Purchase	25.06.2024	10:19:48	27	142,0500	XETR

DE0005200000	Purchase	25.06.2024	16:28:54	37	141,6000	XETR
DE0005200000	Purchase	25.06.2024	16:28:56	93	141,5500	XETR
DE0005200000	Purchase	25.06.2024	16:29:29	151	141,5000	XETR
DE0005200000	Purchase	25.06.2024	16:29:29	65	141,5000	XETR
DE0005200000	Purchase	25.06.2024	16:29:40	41	141,4500	XETR
DE0005200000	Purchase	25.06.2024	16:34:18	69	141,4500	XETR
DE0005200000	Purchase	25.06.2024	16:34:18	39	141,4500	XETR
DE0005200000	Purchase	25.06.2024	16:34:19	52	141,4500	XETR
DE0005200000	Purchase	25.06.2024	16:35:00	196	141,4000	XETR
DE0005200000	Purchase	25.06.2024	16:35:00	116	141,4000	XETR
DE0005200000	Purchase	25.06.2024	16:37:03	129	141,3500	XETR
DE0005200000	Purchase	25.06.2024	16:37:03	101	141,3500	XETR
DE0005200000	Purchase	25.06.2024	16:38:06	86	141,3000	XETR
DE0005200000	Purchase	25.06.2024	16:38:07	86	141,2500	XETR
DE0005200000	Purchase	25.06.2024	16:40:51	129	141,2000	XETR
DE0005200000	Purchase	25.06.2024	16:40:51	92	141,2000	XETR
DE0005200000	Purchase	25.06.2024	16:41:23	72	141,2000	XETR
DE0005200000	Purchase	25.06.2024	16:41:30	40	141,2000	XETR
DE0005200000	Purchase	25.06.2024	16:43:28	65	141,2500	XETR
DE0005200000	Purchase	25.06.2024	16:43:28	44	141,2500	XETR
DE0005200000	Purchase	25.06.2024	16:44:13	112	141,2500	XETR
DE0005200000	Purchase	25.06.2024	16:45:10	108	141,2000	XETR
DE0005200000	Purchase	25.06.2024	16:47:21	180	141,2000	XETR
DE0005200000	Purchase	25.06.2024	16:47:21	74	141,1500	XETR
DE0005200000	Purchase	25.06.2024	16:47:27	72	141,1500	XETR
DE0005200000	Purchase	25.06.2024	16:49:06	119	141,1000	XETR
DE0005200000	Purchase	25.06.2024	16:51:37	167	141,0500	XETR
DE0005200000	Purchase	25.06.2024	16:52:53	100	141,1000	XETR
DE0005200000	Purchase	25.06.2024	16:52:53	27	141,1000	XETR
DE0005200000	Purchase	25.06.2024	16:55:38	244	141,1000	XETR
DE0005200000	Purchase	25.06.2024	16:55:38	141	141,1000	XETR
DE0005200000	Purchase	25.06.2024	16:56:56	161	141,0500	XETR
DE0005200000	Purchase	25.06.2024	16:59:35	18	141,1000	XETR
DE0005200000	Purchase	25.06.2024	16:59:36	61	141,1000	XETR
DE0005200000	Purchase	25.06.2024	16:59:36	13	141,1000	XETR
DE0005200000	Purchase	25.06.2024	17:00:26	236	141,1000	XETR
DE0005200000	Purchase	25.06.2024	17:00:30	50	141,1000	XETR
DE0005200000	Purchase	25.06.2024	17:02:19	213	141,1000	XETR
DE0005200000	Purchase	25.06.2024	17:03:01	30	141,1000	XETR
DE0005200000	Purchase	25.06.2024	17:03:02	153	141,1000	XETR
DE0005200000	Purchase	25.06.2024	17:03:35	59	141,1000	XETR
DE0005200000	Purchase	25.06.2024	17:03:35	67	141,1000	XETR
DE0005200000	Purchase	25.06.2024	17:05:26	116	141,0500	XETR
DE0005200000	Purchase	25.06.2024	17:05:28	30	141,0000	XETR
DE0005200000	Purchase	25.06.2024	17:05:28	70	141,0000	XETR
DE0005200000	Purchase	25.06.2024	17:06:25	65	140,9500	XETR
DE0005200000	Purchase	25.06.2024	17:06:56	91	140,9000	XETR
DE0005200000	Purchase	25.06.2024	17:08:36	15	140,9000	XETR
DE0005200000	Purchase	25.06.2024	17:09:18	151	140,9500	XETR
DE0005200000	Purchase	25.06.2024	17:10:07	140	140,9500	XETR
DE0005200000	Purchase	25.06.2024	17:11:43	103	141,0000	XETR
DE0005200000	Purchase	25.06.2024	17:12:35	246	141,0500	XETR
DE0005200000	Purchase	25.06.2024	17:12:53	168	141,0000	XETR
DE0005200000	Purchase	25.06.2024	17:14:09	46	141,0000	XETR
DE0005200000	Purchase	25.06.2024	17:14:09	111	141,0000	XETR
DE0005200000	Purchase	25.06.2024	17:14:33	95	140,9500	XETR
DE0005200000	Purchase	25.06.2024	17:14:33	9	140,9500	XETR
DE0005200000	Purchase	25.06.2024	17:14:33	69	140,9000	XETR
DE0005200000	Purchase	25.06.2024	17:14:38	43	140,8500	XETR
DE0005200000	Purchase	25.06.2024	17:17:14	27	140,8500	XETR
DE0005200000	Purchase	25.06.2024	17:17:14	180	140,8500	XETR
DE0005200000	Purchase	25.06.2024	17:17:28	50	140,8500	XETR
DE0005200000	Purchase	25.06.2024	17:17:28	52	140,8500	XETR
DE0005200000	Purchase	25.06.2024	17:19:17	4	140,8500	XETR
DE0005200000	Purchase	25.06.2024	17:20:07	320	140,8000	XETR
DE0005200000	Purchase	25.06.2024	17:21:29	51	140,8000	XETR
DE0005200000	Purchase	25.06.2024	17:21:29	180	140,8000	XETR
DE0005200000	Purchase	25.06.2024	17:22:47	339	140,7500	XETR
DE0005200000	Purchase	25.06.2024	17:23:27	178	140,7000	XETR
DE0005200000	Purchase	25.06.2024	17:23:28	153	140,6500	XETR
DE0005200000	Purchase	25.06.2024	17:23:53	25	140,6000	XETR
DE0005200000	Purchase	25.06.2024	17:23:53	37	140,6000	XETR
DE0005200000	Purchase	25.06.2024	17:24:19	51	140,6000	XETR
DE0005200000	Purchase	25.06.2024	17:24:19	65	140,6000	XETR
DE0005200000	Purchase	25.06.2024	17:24:57	135	140,5500	XETR
DE0005200000	Purchase	25.06.2024	17:25:29	93	140,5000	XETR
DE0005200000	Purchase	25.06.2024	17:25:32	39	140,5000	XETR
DE0005200000	Purchase	25.06.2024	17:25:33	13	140,5000	XETR
DE0005200000	Purchase	25.06.2024	17:26:09	81	140,6000	XETR
DE0005200000	Purchase	25.06.2024	17:26:34	80	140,6500	XETR
DE0005200000	Purchase	25.06.2024	17:27:46	89	140,6500	XETR
DE0005200000	Purchase	25.06.2024	17:28:12	35	140,6500	XETR