



Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (EUR)	Venue
BEIERSDORF AG	05-Aug-26	DE0005200000	547	78.3917	XETA
		Sum:	547	78.3917	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-08-2026	07:02:42	63	77.02	XETA
DE0005200000	Purchase	05-08-2026	07:02:42	38	76.80	XETA
DE0005200000	Purchase	05-08-2026	07:03:00	46	77.88	XETA
DE0005200000	Purchase	05-08-2026	07:03:58	46	79.24	XETA
DE0005200000	Purchase	05-08-2026	07:04:00	45	79.18	XETA
DE0005200000	Purchase	05-08-2026	07:04:40	13	79.06	XETA
DE0005200000	Purchase	05-08-2026	07:05:00	14	79.20	XETA
DE0005200000	Purchase	05-08-2026	07:04:19	20	78.86	XETA
DE0005200000	Purchase	05-08-2026	07:06:04	16	78.26	XETA
DE0005200000	Purchase	05-08-2026	07:08:00	22	77.68	XETA
DE0005200000	Purchase	05-08-2026	07:11:09	61	78.40	XETA
DE0005200000	Purchase	05-08-2026	07:12:55	48	78.60	XETA
DE0005200000	Purchase	05-08-2026	07:17:05	59	79.18	XETA
DE0005200000	Purchase	05-08-2026	07:16:29	56	78.88	XETA