

**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  | 25-Sep-26          | DE0005200000                              | 7,100                            | 78.7602                                     | XETA  |
|                |                    | Sum:                                      | 7,100                            | 78.7602                                     |       |

**Individual trade details:**

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 25-09-2026 | 07:01:49   | 5        | 77.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:01:06   | 56       | 78.00       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:00:35   | 43       | 78.06       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:01:49   | 33       | 77.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:08:43   | 47       | 78.42       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:07:40   | 21       | 78.50       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:09:12   | 44       | 78.30       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:08:42   | 50       | 78.48       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:07:28   | 23       | 78.52       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:13:21   | 53       | 78.46       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:14:44   | 13       | 78.42       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:12:19   | 56       | 78.50       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:12:35   | 55       | 78.52       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:16:06   | 13       | 78.36       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:15:41   | 37       | 78.46       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:23:21   | 29       | 78.52       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:21:31   | 13       | 78.52       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:19:46   | 46       | 78.54       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:20:43   | 20       | 78.60       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:18:14   | 18       | 78.44       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:18:14   | 12       | 78.44       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:24:18   | 39       | 78.66       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 25-09-2026 | 07:25:48   | 29       | 78.68       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:33:43   | 49       | 78.76       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:31:09   | 91       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:31:43   | 17       | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:40:51   | 63       | 78.70       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:40:41   | 87       | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:46:16   | 28       | 78.38       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:46:16   | 13       | 78.38       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:55:53   | 77       | 78.72       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:58:28   | 65       | 78.74       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:04:28   | 48       | 78.54       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:58:28   | 10       | 78.74       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 07:59:20   | 72       | 78.76       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:08:49   | 25       | 78.62       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:08:55   | 34       | 78.62       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:16:19   | 22       | 78.64       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:16:19   | 36       | 78.64       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:12:10   | 58       | 78.60       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:30:27   | 64       | 78.66       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:34:43   | 70       | 78.68       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:30:41   | 62       | 78.62       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:46:42   | 46       | 79.06       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:46:28   | 58       | 79.14       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:46:42   | 14       | 79.06       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:48:28   | 27       | 78.98       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:03:58   | 63       | 79.04       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:58:51   | 74       | 79.18       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 08:59:05   | 56       | 79.06       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:11:21   | 64       | 79.06       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:16:49   | 53       | 79.14       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:21:33   | 53       | 78.96       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:30:10   | 62       | 78.86       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:33:16   | 75       | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:42:27   | 87       | 78.82       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:45:02   | 58       | 78.72       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:57:38   | 82       | 78.84       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 09:59:44   | 78       | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 10:05:19   | 63       | 78.72       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 25-09-2026 | 10:16:24   | 65       | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 10:14:09   | 21       | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 10:14:09   | 41       | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 10:24:46   | 84       | 78.74       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 10:33:04   | 59       | 78.70       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 10:44:33   | 65       | 78.60       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 10:40:15   | 53       | 78.70       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:02:25   | 69       | 78.60       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:04:16   | 75       | 78.56       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:17:32   | 50       | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:17:32   | 14       | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:29:01   | 94       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:26:29   | 2        | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:37:17   | 79       | 78.98       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:42:28   | 76       | 78.90       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:00:12   | 77       | 78.86       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 11:55:02   | 80       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:09:32   | 74       | 78.74       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:16:52   | 71       | 78.68       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:36:15   | 85       | 78.90       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:39:25   | 102      | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:36:15   | 15       | 78.90       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:47:03   | 80       | 78.94       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:49:39   | 16       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:49:39   | 57       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 12:54:48   | 54       | 78.72       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:00:49   | 55       | 78.54       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:08:33   | 89       | 78.76       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:15:31   | 14       | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:15:31   | 69       | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:22:05   | 1        | 78.84       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:24:35   | 61       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:22:05   | 80       | 78.84       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:30:11   | 85       | 79.08       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:32:01   | 73       | 79.04       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:33:27   | 39       | 78.94       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:33:05   | 13       | 79.00       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:36:31   | 57       | 78.86       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 25-09-2026 | 13:36:36   | 20       | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:35:37   | 18       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:36:36   | 8        | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:38:30   | 20       | 78.68       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:43:39   | 31       | 78.82       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:43:39   | 43       | 78.82       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:43:39   | 13       | 78.82       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:50:00   | 24       | 78.90       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:49:03   | 80       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:50:31   | 13       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:49:09   | 29       | 78.84       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:49:03   | 77       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:59:07   | 82       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 13:55:15   | 24       | 78.94       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:04:02   | 16       | 78.68       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:03:02   | 78       | 78.76       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:03:23   | 23       | 78.74       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:06:06   | 54       | 78.66       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:00:08   | 83       | 78.76       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:10:14   | 23       | 78.70       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:09:06   | 30       | 78.70       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:17:07   | 88       | 78.78       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:24:31   | 47       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:28:50   | 62       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:26:33   | 25       | 78.84       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:24:31   | 77       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:30:04   | 13       | 78.86       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:24:31   | 51       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:24:31   | 20       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:24:51   | 25       | 78.88       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:24:31   | 32       | 78.92       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:30:27   | 22       | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:39:11   | 31       | 78.76       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:38:50   | 63       | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:39:01   | 64       | 78.76       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:39:13   | 38       | 78.68       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:41:16   | 29       | 78.48       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:48:02   | 81       | 78.50       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 25-09-2026 | 14:52:50   | 75       | 78.68       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:57:05   | 59       | 78.60       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:59:14   | 49       | 78.64       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:57:00   | 17       | 78.64       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 14:54:26   | 96       | 78.66       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 15:02:58   | 64       | 78.74       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 15:02:58   | 36       | 78.74       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 15:09:18   | 57       | 78.80       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 15:08:10   | 84       | 78.76       | XETA          |
| DE0005200000                              | Purchase | 25-09-2026 | 15:14:21   | 53       | 78.72       | XETA          |