

Aggregated presentation by day
and by market

Name of issuer	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
FUCHS SE PEF	28.12.2023	DE000A3E5D64	165	40,40	AQEU
FUCHS SE PEF	28.12.2023	DE000A3E5D64	1.309	40,45	CEUX
FUCHS SE PEF	28.12.2023	DE000A3E5D64	584	40,42	TQEX
FUCHS SE PEF	28.12.2023	DE000A3E5D64	5.592	40,42	XETA
FUCHS SE PEF	29.12.2023	DE000A3E5D64	575	40,44	AQEU
FUCHS SE PEF	29.12.2023	DE000A3E5D64	2.175	40,45	CEUX
FUCHS SE PEF	29.12.2023	DE000A3E5D64	120	40,41	TQEX
FUCHS SE PEF	29.12.2023	DE000A3E5D64	4.780	40,44	XETA
* Four-digit rounding after the decimal			TOTAL	15.300	40,43

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 09:12:14	DE000A3E5D64	40,62	EUR	99	XETA	2023122821348212
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 09:12:14	DE000A3E5D64	40,62	EUR	43	XETA	2023122821348214
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 09:18:25	DE000A3E5D64	40,56	EUR	111	XETA	2023122821348834
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 09:24:56	DE000A3E5D64	40,54	EUR	126	XETA	2023122821349376
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 09:27:49	DE000A3E5D64	40,46	EUR	185	XETA	2023122821349662
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 09:41:28	DE000A3E5D64	40,54	EUR	150	XETA	2023122821350569
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 09:50:31	DE000A3E5D64	40,46	EUR	87	XETA	2023122821351020
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:00:15	DE000A3E5D64	40,42	EUR	91	XETA	2023122821351931
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:03:00	DE000A3E5D64	40,38	EUR	109	XETA	2023122821352174
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:07:52	DE000A3E5D64	40,36	EUR	38	XETA	2023122821352692
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:07:52	DE000A3E5D64	40,36	EUR	64	XETA	2023122821352694
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:17:05	DE000A3E5D64	40,36	EUR	72	XETA	2023122821353260
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:17:05	DE000A3E5D64	40,36	EUR	62	XETA	2023122821353262
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:24:54	DE000A3E5D64	40,30	EUR	126	XETA	2023122821353950
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:41:20	DE000A3E5D64	40,32	EUR	100	XETA	2023122821355094
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:43:25	DE000A3E5D64	40,28	EUR	86	XETA	2023122821355221
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:43:25	DE000A3E5D64	40,28	EUR	6	XETA	2023122821355223
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 10:45:18	DE000A3E5D64	40,26	EUR	79	XETA	2023122821355646
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:03:47	DE000A3E5D64	40,30	EUR	147	XETA	2023122821357571
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:14:48	DE000A3E5D64	40,28	EUR	150	XETA	2023122821358959
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:14:48	DE000A3E5D64	40,28	EUR	74	XETA	2023122821358961
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:23:40	DE000A3E5D64	40,34	EUR	12	XETA	2023122821359534
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:23:40	DE000A3E5D64	40,34	EUR	102	XETA	2023122821359536
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:27:11	DE000A3E5D64	40,36	EUR	99	XETA	2023122821359849
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:27:11	DE000A3E5D64	40,36	EUR	18	XETA	2023122821359853
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:49:39	DE000A3E5D64	40,42	EUR	45	XETA	2023122821361680
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:49:39	DE000A3E5D64	40,42	EUR	29	XETA	2023122821361682
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:53:38	DE000A3E5D64	40,36	EUR	64	XETA	2023122821362048
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:59:31	DE000A3E5D64	40,48	EUR	200	XETA	2023122821362544
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:59:31	DE000A3E5D64	40,48	EUR	310	XETA	2023122821362546
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 11:59:31	DE000A3E5D64	40,48	EUR	124	XETA	2023122821362548
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 12:20:36	DE000A3E5D64	40,40	EUR	53	XETA	2023122821363827
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 12:23:48	DE000A3E5D64	40,40	EUR	92	XETA	2023122821364059
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 12:28:28	DE000A3E5D64	40,38	EUR	20	XETA	2023122821364334
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 12:31:00	DE000A3E5D64	40,38	EUR	9	XETA	2023122821364488
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 12:40:28	DE000A3E5D64	40,38	EUR	77	XETA	2023122821365201
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 12:50:43	DE000A3E5D64	40,36	EUR	52	XETA	2023122821365852
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 12:54:04	DE000A3E5D64	40,44	EUR	25	XETA	2023122821366216
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 13:03:32	DE000A3E5D64	40,44	EUR	50	CEUX	2023122821367075
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 13:07:08	DE000A3E5D64	40,42	EUR	3	TQEX	2023122821367173
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 13:07:08	DE000A3E5D64	40,42	EUR	7	TQEX	2023122821367175
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 13:07:08	DE000A3E5D64	40,42	EUR	148	TQEX	2023122821367177
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 13:07:45	DE000A3E5D64	40,42	EUR	3	TQEX	2023122821367181
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 13:07:45	DE000A3E5D64	40,42	EUR	423	TQEX	2023122821367183
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 13:24:17	DE000A3E5D64	40,38	EUR	99	XETA	2023122821367943
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:07:51	DE000A3E5D64	40,36	EUR	50	XETA	2023122821370116
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:07:51	DE000A3E5D64	40,36	EUR	51	XETA	2023122821370118
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:08:17	DE000A3E5D64	40,38	EUR	121	CEUX	2023122821370156
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:08:47	DE000A3E5D64	40,40	EUR	27	AQEU	2023122821370174
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:08:47	DE000A3E5D64	40,40	EUR	50	CEUX	2023122821370176
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:15:44	DE000A3E5D64	40,44	EUR	42	CEUX	2023122821370646
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:23:29	DE000A3E5D64	40,42	EUR	4	CEUX	2023122821371012
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:32:11	DE000A3E5D64	40,42	EUR	80	XETA	2023122821371843
FUCHS SE PEF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.12.2023 14:32:11	DE000A3E5D64	40,42	EUR	28	XETA	2023122821371845

