

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-PREF	01.07.2024	DE000A3E5D64	708	42,57	AOEU
FUCHS SE-PREF	01.07.2024	DE000A3E5D64	2.469	42,57	CEUX
FUCHS SE-PREF	01.07.2024	DE000A3E5D64	744	42,58	TOEX
FUCHS SE-PREF	01.07.2024	DE000A3E5D64	8.579	42,59	XETA
FUCHS SE-PREF	02.07.2024	DE000A3E5D64	685	42,26	AOEU
FUCHS SE-PREF	02.07.2024	DE000A3E5D64	4.156	42,27	CEUX
FUCHS SE-PREF	02.07.2024	DE000A3E5D64	570	42,25	TOEX
FUCHS SE-PREF	02.07.2024	DE000A3E5D64	19.589	42,13	XETA
FUCHS SE-PREF	03.07.2024	DE000A3E5D64	660	42,16	AOEU
FUCHS SE-PREF	03.07.2024	DE000A3E5D64	1.612	42,15	CEUX
FUCHS SE-PREF	03.07.2024	DE000A3E5D64	359	42,16	TOEX
FUCHS SE-PREF	03.07.2024	DE000A3E5D64	15.650	42,17	XETA
FUCHS SE-PREF	04.07.2024	DE000A3E5D64	632	42,06	AOEU
FUCHS SE-PREF	04.07.2024	DE000A3E5D64	562	42,04	CEUX
FUCHS SE-PREF	04.07.2024	DE000A3E5D64	387	42,04	TOEX
FUCHS SE-PREF	04.07.2024	DE000A3E5D64	7.018	42,04	XETA
FUCHS SE-PREF	05.07.2024	DE000A3E5D64	785	41,93	AOEU
FUCHS SE-PREF	05.07.2024	DE000A3E5D64	1.760	41,89	CEUX
FUCHS SE-PREF	05.07.2024	DE000A3E5D64	832	41,88	TOEX
FUCHS SE-PREF	05.07.2024	DE000A3E5D64	16.092	41,91	XETA
* Four-digit rounding after the decimal		TOTAL	83.849	42,1541	

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 09:31:46	DE000A3E5D64	42,80	EUR	106	XETA	2024070155315956
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 09:35:07	DE000A3E5D64	42,70	EUR	5	XETA	2024070155316781
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 09:35:31	DE000A3E5D64	42,70	EUR	72	XETA	2024070155316839
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:33:46	DE000A3E5D64	42,78	EUR	56	XETA	2024070155329652
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:33:46	DE000A3E5D64	42,78	EUR	17	XETA	2024070155329654
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:18:17	DE000A3E5D64	42,68	EUR	77	XETA	2024070155337083
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:18:17	DE000A3E5D64	42,68	EUR	2	XETA	2024070155337085
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:21:07	DE000A3E5D64	42,60	EUR	50	XETA	2024070155338100
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:22:52	DE000A3E5D64	42,68	EUR	27	TOEX	2024070155338397
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:45:30	DE000A3E5D64	42,68	EUR	66	XETA	2024070155341937
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:45:30	DE000A3E5D64	42,68	EUR	42	XETA	2024070155341939
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:50:50	DE000A3E5D64	42,68	EUR	167	XETA	2024070155343428
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:57:03	DE000A3E5D64	42,70	EUR	63	XETA	2024070155342524
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:08:20	DE000A3E5D64	42,68	EUR	127	XETA	2024070155346992
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:15:45	DE000A3E5D64	42,68	EUR	107	XETA	2024070155347892
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:20:09	DE000A3E5D64	42,66	EUR	87	XETA	2024070155348695
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:20:09	DE000A3E5D64	42,66	EUR	83	XETA	2024070155348697
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:29:59	DE000A3E5D64	42,70	EUR	26	AOEU	2024070155349686
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:40:00	DE000A3E5D64	42,68	EUR	64	CEUX	2024070155350609
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:40:00	DE000A3E5D64	42,68	EUR	7	CEUX	2024070155350611
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:54:20	DE000A3E5D64	42,70	EUR	61	XETA	2024070155352366
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:04:51	DE000A3E5D64	42,68	EUR	24	XETA	2024070155353835
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:04:51	DE000A3E5D64	42,68	EUR	50	XETA	2024070155353837
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:04:51	DE000A3E5D64	42,68	EUR	13	XETA	2024070155353839
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:08:02	DE000A3E5D64	42,66	EUR	92	XETA	2024070155354660
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:33:57	DE000A3E5D64	42,68	EUR	17	XETA	2024070155357055
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:33:57	DE000A3E5D64	42,68	EUR	29	XETA	2024070155357057
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:33:57	DE000A3E5D64	42,68	EUR	42	XETA	2024070155357059
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:48:35	DE000A3E5D64	42,70	EUR	50	XETA	2024070155360045
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:48:35	DE000A3E5D64	42,70	EUR	18	XETA	2024070155360047
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 13:53:35	DE000A3E5D64	42,68	EUR	64	XETA	2024070155360503
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:06:49	DE000A3E5D64	42,70	EUR	48	XETA	2024070155362191
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:06:49	DE000A3E5D64	42,70	EUR	19	XETA	2024070155362193
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:28:20	DE000A3E5D64	42,68	EUR	72	XETA	2024070155366768
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:36:22	DE000A3E5D64	42,66	EUR	59	XETA	2024070155368282
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:39:20	DE000A3E5D64	42,66	EUR	12	XETA	2024070155368781
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:39:42	DE000A3E5D64	42,64	EUR	97	XETA	2024070155368853

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:41:44	DE000A3E5D64	42,02	EUR	10	CEUX	2024070455894302
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:44:35	DE000A3E5D64	42,02	EUR	3	CEUX	2024070455894800
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:45:21	DE000A3E5D64	42,04	EUR	56	CEUX	2024070455895134
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:45:26	DE000A3E5D64	42,04	EUR	24	CEUX	2024070455895156
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:46:47	DE000A3E5D64	42,04	EUR	139	XETA	2024070455895414
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:46:48	DE000A3E5D64	42,04	EUR	119	XETA	2024070455895422
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:46:50	DE000A3E5D64	42,04	EUR	128	XETA	2024070455895424
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:57:32	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898385
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:57:32	DE000A3E5D64	42,04	EUR	2	TOEX	2024070455898387
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:57:32	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898389
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:57:34	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898405
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:58:43	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898779
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:58:46	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898785
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:58:52	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898827
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:58:55	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898831
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:58:59	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898847
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:59:01	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455898849
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:59:04	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455899013
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:59:46	DE000A3E5D64	42,04	EUR	22	TOEX	2024070455899319
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:01	DE000A3E5D64	42,04	EUR	107	CEUX	2024070455899727
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:01	DE000A3E5D64	42,04	EUR	17	XETA	2024070455899729
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:17	DE000A3E5D64	42,02	EUR	35	XETA	2024070455899947
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:19	DE000A3E5D64	42,04	EUR	38	TOEX	2024070455899957
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:19	DE000A3E5D64	42,02	EUR	35	XETA	2024070455899959
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:19	DE000A3E5D64	42,02	EUR	104	XETA	2024070455899961
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:19	DE000A3E5D64	42,02	EUR	106	XETA	2024070455899963
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:41	DE000A3E5D64	42,04	EUR	118	XETA	2024070455900221
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:41	DE000A3E5D64	42,04	EUR	46	XETA	2024070455900223
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:00:41	DE000A3E5D64	42,04	EUR	126	XETA	2024070455900225
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:04:45	DE000A3E5D64	42,12	EUR	5	CEUX	2024070455901966
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:04:45	DE000A3E5D64	42,12	EUR	119	CEUX	2024070455901968
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:12:08	DE000A3E5D64	42,10	EUR	103	XETA	2024070455903624
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:12:08	DE000A3E5D64	42,10	EUR	50	XETA	2024070455903626
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:12:08	DE000A3E5D64	42,10	EUR	70	XETA	2024070455903628
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:12:08	DE000A3E5D64	42,10	EUR	46	XETA	2024070455903630
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:15:36	DE000A3E5D64	42,14	EUR	14	AOEU	2024070455904836
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:15:36	DE000A3E5D64	42,12	EUR	10	CEUX	2024070455904838
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:18:39	DE000A3E5D64	42,14	EUR	36	XETA	2024070455905835
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:28:12	DE000A3E5D64	42,10	EUR	145	XETA	2024070455909782
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:29:34	DE000A3E5D64	42,14	EUR	22	AOEU	2024070455910345
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:29:34	DE000A3E5D64	42,14	EUR	22	AOEU	2024070455910347
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:29:34	DE000A3E5D64	42,14	EUR	22	AOEU	2024070455910349
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:29:34	DE000A3E5D64	42,14	EUR	22	AOEU	2024070455910351
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:29:34	DE000A3E5D64	42,14	EUR	22	AOEU	2024070455910353
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:01:03	DE000A3E5D64	42,12	EUR	74	XETA	2024070556010555
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:20:47	DE000A3E5D64	42,10	EUR	89	XETA	2024070556016331
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:22:10	DE000A3E5D64	42,10	EUR	50	XETA	2024070556016689
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:22:10	DE000A3E5D64	42,10	EUR	50	XETA	2024070556016691
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:22:10	DE000A3E5D64	42,10	EUR	7	XETA	2024070556016693
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:56:37	DE000A3E5D64	42,24	EUR	58	XETA	2024070556025863
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:58:37	DE000A3E5D64	42,24	EUR	30	XETA	2024070556025865
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 10:22:57	DE000A3E5D64	42,10	EUR	98	XETA	2024070556031203
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:07:58	DE000A3E5D64	42,08	EUR	86	XETA	2024070556043000
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:09:28	DE000A3E5D64	42,08	EUR	9	XETA	2024070556043597
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:10:26	DE000A3E5D64	42,08	EUR	53	XETA	2024070556044181
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:30:17	DE000A3E5D64	42,06	EUR	49	XETA	2024070556050400
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:39:07	DE000A3E5D64	42,10	EUR	1	TOEX	2024070556052479
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:39:23	DE000A3E5D64	42,08	EUR	50	XETA	2024070556052535
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:39:23	DE000A3E5D64	42,08	EUR	5	XETA	2024070556052537
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:12:34	DE000A3E5D64	42,12	EUR	67	XETA	2024070556060378
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:12:34	DE000A3E5D64	42,08	EUR	55	XETA	2024070556060380
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:12:34	DE000A3E5D64	42,02	EUR	68	XETA	2024070556060382
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:14:55	DE000A3E5D64	42,08	EUR	105	XETA	2024070556061195
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:28:15	DE000A3E5D64	42,06	EUR	94	XETA	2024070556063993
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:39:37	DE000A3E5D64	42,04	EUR	64	XETA	2024070556066103
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:02:28	DE000A3E5D64	42,08	EUR	113	XETA	2024070556081958
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:02:28	DE000A3E5D64	42,08	EUR	136	XETA	2024070556081960
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:02:32	DE000A3E5D64	42,04	EUR	144	XETA	2024070556081964
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:03:14	DE000A3E5D64	41,96	EUR	130	XETA	2024070556082212
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:03:14	DE000A3E5D64	41,96	EUR	7	XETA	2024070556082214
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:05:44	DE000A3E5D64	41,92	EUR	143	XETA	2024070556082737

