

Fund processing by Attrax Financial Services S.A. on public holidays

Please note:

I. attrax accepts your orders on every day that the Frankfurt stock exchange is open for trading.

II. attrax only executes orders when the relevant day is not a national public holiday in the home country of the fund (see ISIN) or in the country in which the fund has been ordered from attrax. When there is a national public holiday in the home country of the fund or in the country in which the fund has been ordered, incoming orders for the fund are automatically booked for the next trading day. This applies irrespective of whether the sales prospectus for the fund in question states that orders would be accepted despite the national public holiday. This also applies to public holidays in regions which are a current investment focus of the fund.

Public holidays in 2022			Orders from brokerage customers accepted (via SWIFT, WP2, DASKA, Fax)**
Good Friday *	Fri	15.04.22	-
Easter Monday *	Mon	18.04.22	-
Europe Day	Mon	09.05.22	yes
Ascension Day	Thu	26.05.22	yes
Whit Monday *	Mon	06.06.22	yes
Corpus Christi Day	Thu	16.06.22	yes
Lux. National Day	Thu	23.06.22	yes
Assumption Day	Mon	15.08.22	yes
Day of German Unity	Mon	03.10.22	yes
All Saints Day	Tue	01.11.22	yes
Boxing Day *	Mon	26.12.22	-

¹⁾ Stock exchanges in Germany are closed

^{**)} Please also take note of the rules for public holidays followed by the central banks and Union Investment with regard to fund processing. For funds of funds linked via DZ PRIVATBANK S.A., please also take note of DZ PRIVATBANK S.A. rules for public holidays with regard to fund processing.