

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 2026			Orders from brokerage customers accepted (via SWIFT, WP2, DASKA, Fax)**
New Year's Day *	Thu	01.01.2026	-
Good Friday *	Fri	03.04.2026	-
Easter Monday *	Mon	06.04.2026	-
Day of Work *	Fri	01.05.2026	-
Europe Day	Sat	09.05.2026	-
Ascension Day	Thu	14.05.2026	yes
Whit Monday	Mon	25.05.2026	yes
Corpus Christi Day	Thu	04.06.2026	yes
Lux. National Day	Tue	23.06.2026	yes
Assumption Day	Sat	15.08.2026	-
Day of German Unity	Sat	03.10.2026	-
All saints day	Sun	01.11.2026	-
Christmas Eve *	Thu	24.12.2026	-
Christmas *	Fri	25.12.2026	-
Boxing Day *	Sat	26.12.2026	-
New Year's Eve *	Thu	31.12.2026	-

^{*)} 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.