

Fund processing by attrax 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 2019			Orders from brokerage customers accepted (via SWIFT, WP2, DASKA, Fax)**
New Year's Day *	Tue	01.01.19	-
Good Friday *	Fri	19.04.19	-
Easter Monday *	Mon	22.04.19	-
Day of Work *	Wed	01.05.19	-
Ascension Day	Thu	30.05.19	yes
Whit Monday *	Mon	10.06.19	-
Corpus Christi Day	Thu	20.06.19	yes
Assumption Day	Thu	15.08.19	yes
Day of German Unity *	Thu	03.10.19	yes
All Saints Day	Fri	01.11.19	yes
Christmas Eve *	Tue	24.12.19	-
Christmas *	Wed	25.12.19	-
Boxing Day *	Thu	26.12.19	-
New Year's Eve *	Tue	31.12.19	-

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.