

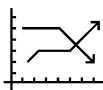
Date	Day	Holiday Event	Status
01-Jan-25	Wednesday	New Year's Day	Market Closed
18-Apr-25	Friday	Good Friday	Market Closed
21-Apr-25	Monday	Easter Monday	Market Closed
01-May-25	Thursday	Labor Day	Market Closed
24-Dec-25	Wednesday	Christmas Eve	Market Closed
25-Dec-25	Thursday	Christmas Day	Market Closed
26-Dec-25	Friday	St. Stephen's Day	Market Closed
31-Dec-25	Wednesday	New Years Eve	Market Closed



Working Days
Monday – Friday



Creation & Redemption Days
Monday – Friday



Secondary Market Trading Days
Monday – Friday



Valuation Days
Monday – Friday

Note: The offical weekend in Germany is Saturday and Sunday