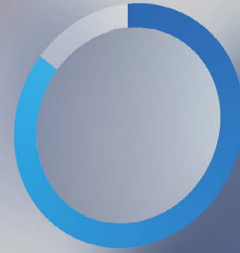
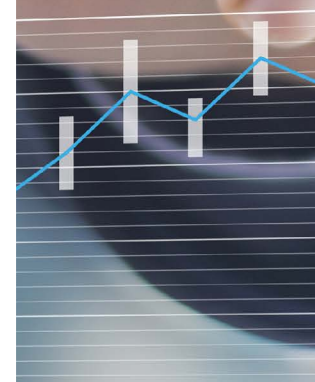




Union Invest is a leading provider of investment solutions, offering a wide range of services to its clients. The company is committed to providing high-quality, personalized advice and execution services, ensuring that its clients' investment goals are met. Union Invest's expertise spans across various asset classes, including equities, fixed income, and alternative investments. The company's strong track record and extensive network of relationships with leading financial institutions and market participants, including the top five execution venues, ensure that its clients receive the best possible execution results. Union Invest's commitment to transparency and ethical investment practices, along with its focus on long-term value creation, has earned it a reputation as a trusted partner for institutional and retail investors alike.



Information on the top five execution venues



Union Investment Service Bank AG

25 May 2020

Regarding to MiFID II investment firms are obliged to identify on their website, once a year and for each class of financial instruments, the top five execution venues in terms of trading volumes where they executed client orders in the preceding year (Delegated Regulation (EU) 2017/576 of the EU Commission / RTS 28).

Accordingly, the list below reflects transactions entered into by Union Investment Service Bank AG in exchange-traded products class in connection with financial commission business for professional investors which Union Investment Service Bank AG routed or placed for execution during the 2019 reporting period.

Please refer to Delegated Regulation (EU) 2017/576 (RTS 28) for more details regarding this publication.

Exchange-traded products

Class of Instrument	Exchange-traded products				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
attrax S.A., (529900UZS8C7UX3B9767)	100,00%	100,00%	N.A.	N.A.	100,00%



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Disclaimer

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