

Within the framework of the obligation to safeguard the interests of investors the Management Company has taken precautions to ensure the best possible result for the investor when executing investment decisions. If the placing of orders is outsourced to fund managers or other third parties these are contractually obliged to comply with the same standards (Best Execution Policy) as the Management Company.

The best possible result is first measured in terms of the costs associated with the transactions. Other factors such as the speed and probability of order execution are taken into account if they contribute to achieving the best possible result for the investor.

In this context, we refer to the Best Execution Policy of the DJE Kapital AG.

