

Fees related to investing in Investment Funds

ONEMARKETS FUNDS FEES (EUR, USD and LEI)

	Funds with allocation in bonds asset class Bonds	Funds with allocation in Equities and Multi Asset
1	Subscription fee	0%
2	Redemption fee	0%
3	Investment Plan subscription fee	0%
4	Minimum investment amount/ISIN	200 EUR/USD or 500 LEI
5	Investment plan - minimum amount/ISIN	20 EUR/USD or 50 LEI

LOCAL AMUNDI FUNDS FEES (LEI)

	Amundi STABILO	Amundi INTEGRO
1	Subscription fee	0%
2	Redemption fee	0%
3	Investment Plan subscription fee	0%
4	Minimum investment amount/ISIN	500 LEI
5	Investment plan - minimum amount/ISIN	50 LEI

AMUNDI LUXEMBOURG INTERNATIONAL FUNDS FEES (EUR, USD and LEI)

	Funds with allocation in bonds asset class Bonds	Funds with allocation in Equities, Multi Asset and Alternatives
1	Subscription fee	0%
2	Redemption fee	0%
3	Investment Plan subscription fee	0%
4	Minimum investment amount/ISIN	200 EUR/USD or 500 LEI
5	Investment plan - minimum amount/ISIN	20 EUR/USD or 50 LEI

ALPHA ASSET MANAGEMENT M.F.M.C. (EUR and USD)

	Funds with allocation in Equities and Multi Asset
1	Subscription fee
2	Redemption fee
3	Investment Plan subscription fee
4	Minimum investment amount/ISIN
5	Investment plan - minimum amount/ISIN