

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%	0%* *zero subscription fee during 03.06.2024 - 28.02.2026
2	Redemption fee	0%	0%
3	Investment Plan subscription fee	0%	0%
4	Minimum investment amount/ISIN	200 EUR/USD or 500 LEI	200 EUR/USD or 500 LEI
5	Investment plan - minimum amount/ISIN	20 EUR/USD or 50 LEI	20 EUR/USD or 50 LEI

LOCAL AMUNDI FUNDS FEES (LEI)

		Amundi STABLO	Amundi INTEGRO
1	Subscription fee	0%	0%
2	Redemption fee	0%	0%
3	Investment Plan subscription fee	0%	0%
4	Minimum investment amount/ISIN	500 LEI	500 LEI
5	Investment plan - minimum amount/ISIN	50 LEI	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%	0%* *zero subscription fee during 03.06.2024 - 28.02.2026
2	Redemption fee	0%	0%
3	Investment Plan subscription fee	0%	0%
4	Minimum investment amount/ISIN	200 EUR/USD	200 EUR/USD or 500 LEI
5	Investment plan - minimum amount/ISIN	20 EUR/USD	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	0%* *zero subscription fee until 28.02.2026
2	Redemption fee	0%
3	Investment Plan subscription fee	0%
4	Minimum investment amount/ISIN	200 EUR/USD
5	Investment plan - minimum amount/ISIN	20 EUR/USD