

## 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