

Fees related to investing in Investment Funds

ONEMARKETS FUNDS FEES (EUR and USD)

	Funds with allocation in bonds asset class Bonds	Funds with allocation in Equities and Multi Asset
1	0%	0%* *zero subscription fee during 03.06.2024 - 30.09.2025
2	0%	0%
3	0%	0%
4	200 EUR/USD	200 EUR/USD
5	20 EUR/USD	20 EUR/USD

LOCAL AMUNDI FUNDS FEES (RON)

	Amundi STABILO	Amundi INTEGRO
1	0%	0%
2	0%	0%
3	0%	0%
4	500 RON	500 RON
5	50 RON	50 RON

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

	Funds with allocation in bonds asset class Bonds	Funds with allocation in Equities, Multi Asset and Alternatives
1	0%	0%* *zero subscription fee during 03.06.2024 - 30.09.2025
2	0%	0%
3	0%	0%
4	200 EUR/USD	200 EUR/USD or 500 RON
5	20 EUR/USD	20 EUR/USD or 50 RON