

## 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
		0%	0%* *zero subscription fee during 03.06.2024 - 30.09.2025
1	Subscription fee	0%	
2	Redemption fee	0%	0%
3	Investment Plan subscription fee	0%	0%
4	Minimum investment amount/ISIN	200 EUR/USD	200 EUR/USD
5	Investment plan - minimum amount/ISIN	20 EUR/USD	20 EUR/USD

### LOCAL AMUNDI FUNDS FEES (RON)

		Amundi STABILO	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 RON	500 RON
5	Investment plan - minimum amount/ISIN	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
		0%	0%* *zero subscription fee during 03.06.2024 - 30.09.2025
1	Subscription fee	0%	
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 RON
5	Investment plan - minimum amount/ISIN	20 EUR/USD	20 EUR/USD or 50 RON