

Supplement to the Business SCHEDULE OF FEES of Erste Befektetési Zrt. in force as of 17 October 2016 regarding certain different fees and charges applied to World Services

This annex to the Business Schedule of Fees of Erste Befektetési Zrt. specifies the transaction fees and other charges, other than those set out in the Business Schedule Fees, for certain investment fund transactions concluded under a separate agreement within World Services that may be used under a separate relevant agreement.

The provisions of the Business Schedule of Fees apply to the fees and charges not regulated in this annex. In their specific agreement, the Parties may, by mutual consent, deviate from the fee rates specified in this annex.

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Aberdeen funds								
EUR funds								
ABERDEEN GLOBAL - JAPANESE EQUITY FUND EUR	LU0476876676	3.00%	2.70%	2.15%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - EURO GOVERNMENT BOND FUND	LU0513834514	1.65%	1.50%	1.15%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - SELECT EURO HIGH YIELD BOND A2	LU0119176310	1.65%	1.50%	1.15%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - EURO SHORT TERM BOND FUND	LU0513839588	1.65%	1.50%	1.15%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
USD funds								
ABERDEEN GLOBAL - EUROPEAN EQUITY DIVIDEND FUND A2 HEDGED USD AC	LU0505662188	3.00%	2.70%	2.15%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - US DOLLAR BOND FUND	LU0513831411	1.65%	1.50%	1.15%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
Aberdeen Hungary funds								
HUF funds								
ABERDEEN DIVERSIFIED GROWTH ALAPOK ALAPJA	HU0000704549	1.75%	1.45%	0.95%	T+2 settlement date T+1 price date	0.00 %	T+6 settlement date T+1 price date	12:00
ABERDEEN EURÓ VÁLLALATI KÖTVÉNY ALAPOK ALAPJA	HU0000711080	1.35%	1.20%	0.85%	T+2 settlement date T+1 price date	0.00 %	T+7 settlement date T+1 price date	12:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
ABERDEEN FELTÖREKVŐ PIACI KÖTVÉNY ALAPOK ALAPJA	HU0000711072	1.35%	1.20%	0.85%	T+2 settlement date T+1 price date	0.00 %	T+6 settlement date T+1 price date	12:00
Aegon funds								
HUF funds								
AEGON ALFA ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	HU0000703970	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %, If redeemed within 10 days, an additional charge of 2.00 %	T+3 settlement date T price date	15:20
AEGON ÁZSIA RÉSZVÉNY ALAP	HU0000705272	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %, If redeemed within 10 days, an additional charge of 2.00 %	T+4 settlement date T price date	15:20
AEGON BELFÖLDI KÖTVÉNY ALAP	HU0000702493	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %, If redeemed within 10 days, an additional charge of 2.00 %	T+3 settlement date T price date	15:20
AEGON KÖZÉPEURÓPAI RÉSZVÉNY ALAP	HU0000702501	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %, If redeemed within 10 days, an additional charge of 2.00 %	T+4 settlement date T price date	15:20
AEGON BONDMAXX ABSZOLÚT HOZAMÚ KÖTVÉNY A	HU0000709597	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %, If redeemed within 10 days, an additional charge of 2.00 %	T+4 settlement date T price date	15:20
AEGON MONEYMAXX EXPRESSZ ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	HU0000703145	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %, If redeemed within 10 days, an additional charge of 2.00 %	T+3 settlement date T price date	15:20
AEGON NEMZETKÖZI KÖTVÉNY ALAP	HU0000702477	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %, If redeemed within 10 days, an additional charge of 2.00 %	T+4 settlement date T price date	15:20
AEGON ÓZON ÉVES TŐKEVÉDETT ALAP	HU0000705157	1.75%	1.45%	0.95%	T+2 settlement date T price date	0.00 %, If redeemed within 10 days, an additional charge of 2.00 %	T+2 settlement date T price date	15:20
AEGON PÉNZPIACI ALAP	HU0000702303	500 HUF	500 HUF	500 HUF	T+2 settlement date T price date	0.00 %	T+2 settlement date T price date	15:20

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Allianz funds								
HUF funds								
ALLIANZ EUROPE EQUITY GROWTH - AT H2 HUF	LU0527936024	1.75%	1.45%	0.95%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	16:30
EUR funds								
ALLIANZ EURO HIGH YIELD BOND - AT EUR	LU0482909909	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ EURO BOND - AT EUR	LU0165915058	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ CHINA EQUITY - CT EUR	LU0348827899	2.00%	1.80%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ EUROLAND EQUITY GROWTH FUND - AT EUR	LU0256840447	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ EUROLAND EQUITY GROWTH - CT EUR	LU0256840793	2.00%	1.80%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ EUROPE EQUITY GROWTH FUND - AT EUR	LU0256839274	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ EUROPE EQUITY GROWTH - CT EUR	LU0256839860	2.00%	1.80%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ EUROPEAN EQUITY DIVIDEND - AT EUR	LU0414045822	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT EUR	LU0342688941	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ GLOBAL AGRICULTURAL TRENDS - CT EUR	LU0342689832	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ INCOME AND GROWTH - AT (H2-EUR)	LU1070113664	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ US EQUITY - AT EUR	IE00B1CD3R11	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ US EQUITY - CT EUR	IE00B1CD3T35	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
USD funds								
ALLIANZ INCOME AND GROWTH - AT USD	LU0689472784	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ US EQUITY - AT USD	IE00B1CD5314	2.00%	1.80%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Blackrock funds								
EUR funds								
BGF ASIAN TIGER BOND E2 EUR	LU0277197249	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF CONTINENTAL EUROPEAN FLEX E2 EUR	LU0224105980	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EMERGING EUROPE A2 EUR	LU0011850392	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EMERGING MARKETS BOND E2 EUR	LU0200684180	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EMG MKTS LOCAL CCY BOND E2 EUR	LU0278459671	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EURO BOND E2 EUR	LU0090830810	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EURO CORPORATE BOND E2 EUR	LU0162659931	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR	LU0154235443	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL ALLOCATION E2 EUR	LU0171283533	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL ALLOCATION HEDGED A2 EUR	LU0212925753	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL OPPORTUNITIES E2 EUR	LU0171285587	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF RENMINBI BOND E2 EUR	LU0764816798	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF US GROWTH E2 EUR	LU0171298218	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF USD HIGH YIELD BOND E2 EUR	LU0277197595	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD BOND E2 EUR	LU0277197678	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD GOLD HEDGED A2 EUR	LU0326422689	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD MINING HEDGED A2 EUR	LU0326424115	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BSF AMERICAS DIV EQ ABS RETURN H A2 EUR	LU0725892466	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BSF EUROPEAN DIVERS EQ ABS RET E2 EUR	LU0525202403	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
BSF EUROPEAN OPPORT EXTENSION FD E2 EUR	LU0418790928	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
USD funds								
BGF ASIAN TIGER BOND E2 USD	LU0147399801	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD	LU0171277139	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL ALLOCATION A2 USD	LU0072462426	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL EQUITY INCOME A2 USD	LU0545039389	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF JAPAN FLEXIBLE EQUITY A2 USD	LU0212924517	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF NEW ENERGY A2 USD	LU0124384867	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF US FLEXIBLE EQUITY A2 USD	LU0154236417	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF US FLEXIBLE EQUITY E2 USD	LU0154236920	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF US GROWTH E2 USD	LU0147387970	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF USD HIGH YIELD BOND A2 USD	LU0046676465	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD BOND E2 USD	LU0184697075	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD ENERGY A2 USD	LU0122376428	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD GOLD A2RF USD	LU0055631609	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD MINING E2 USD	LU0090845842	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BSF AMERICAS DIVERS EQ ABS RETURN A2 USD	LU0725887540	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BSF EMERGING MARKETS ABS RETURN A2 USD	LU0944773521	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BNP funds								
HUF funds								
PARVEST EQUITY BEST SELECTION EUROPE HUF	LU0823399653	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST WORLD COMMODITIES HUF	LU0823449771	1.75%	1.45%	0.95%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	11:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
EUR funds								
PARVEST BOND EURO CLASSIC CAP	LU0075938133	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND EURO GOVERNMENT	LU0111548326	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST CONV BOND EUROPE SMALL CLASSIC CAP	LU0265291665	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN EUR	LU0823397368	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY EUROPE EMERGING EUR	LU0823403356	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY JAPAN	LU0194438338	3.00%	2.70%	2.15%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	11:00
PARVEST EQUITY TURKEY EUR	LU0265293521	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY WORLD HEALTH CARE EUR	LU0823416762	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EURO MEDIUM TERM BOND CLASSIC CAP	LU0086914362	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EUROPE MID CAP CLASSIC CAP	LU0066794719	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EUROPE SMALL CAP CLASSIC CAP	LU0212178916	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
USD funds								
PARVEST BOND WORLD CORPORATE CLASSIC CAP	LU0282388437	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD-CAP	LU1270632067	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY INDONESIA USD	LU0823430243	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY RUSSIA OPPORTUNITY	LU0265268689	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY USA CLASSIC CAP	LU0012181318	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY USA SMALL CAP USD	LU0823410997	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST US DOLLAR BOND CLASSIC CAP	LU0012182399	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Budapest funds								
HUF funds								
BUDAPEST ÁLLAMPAPÍR ALAP	HU0000702691	1.35%	1.20%	0.85%	T+4 settlement date T+1 price date	0.00 %, If redeemed within 5 days an additional charge of 0.90 %	T+4 settlement date T+1 price date	16:30
BUDAPEST KÖTVÉNY ALAP	HU0000702709	1.35%	1.20%	0.85%	T+4 settlement date T+1 price date	0.00 %, If redeemed within 5 days an additional charge of 0.90 %	T+4 settlement date T+1 price date	16:30
BUDAPEST EURÓ RÖVID KÖTVÉNY ALAP	HU0000701560	1.35 %, max. 2000 HUF	1.2 %, max. 2000 HUF	0.85 %, max. 2000 HUF	T+4 settlement date T+1 price date	0.00 %, If redeemed within 5 days an additional charge of 0.90 %	T+4 settlement date T+1 price date	16:30
Concorde funds								
HUF funds								
CONCORDE 2000 ALAP	HU0000701693	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 5.00 %	T+3 settlement date T price date	14:00
CONCORDE COLUMBUS BEFEKTETÉSI ALAP	HU0000705702	1.00%	0.90%	0.85%	T+3 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 5.00 %. In case of assets purchased after 2013.12.31, if redeemed within 548 days an additional charge of 1.00 % ³	T+3 settlement date T price date	14:00
CONCORDE HOLD BEFEKTETÉSI ALAP	HU0000710116	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 5.00 %	T+3 settlement date T price date	14:00
CONCORDE KÖTVÉNY BEFEKTETÉSI ALAP	HU0000702030	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 2.00 %	T+3 settlement date T price date	14:00
CONCORDE KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000706163	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 5.00 %	T+3 settlement date T price date	14:00
CONCORDE NEMZETKÖZI RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000702295	1.75%	1.45%	0.95%	T+4 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 5.00 %	T+4 settlement date T price date	14:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
PLATINA PÍ SZÁRMAZTATOTT BEFEKTETÉSI ALAP B	HU0000709969	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 5.00 %	T+3 settlement date T price date	14:00
EUR alapok								
CONCORDE HOLD EURO ALAPOK ALAPJA	HU0000712252	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 5.00 %	T+3 settlement date T price date	14:00
Erste funds								
HUF funds								
ERSTE ABSZOLÚT HOZAMÚ ALTERNATÍV ALAPOK ALAPJA	HU0000705322	1.75%	1.45%	0.95%	T+2 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
ERSTE ABSZOLÚT HOZAMÚ KÖTVÉNY ALAP	HU0000710694	300 HUF	300 HUF	300 HUF	T+2 settlement date T price date	0.00 %	T+3 settlement date T price date	14:30
ERSTE BOND EMERGING MARKETS CORPORATE HUF ALAPOK ALAPJA	HU0000712500	0.50 %	0.45%	0.43%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
ERSTE INGATLAN ALAP	HU0000703160	1000 HUF	1000 HUF	1000 HUF	T settlement date T price date	0.50 %, min. 500 HUF, max. 5000 HUF, If redeemed within 365 days, an additional charge of 2.00%	T+5 settlement date T+5 price date	16:30
ERSTE KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	HU0000701537	300 HUF	300 HUF	300 HUF	T+3 settlement date T price date	500 HUF	T+5 settlement date T price date	16:30
ERSTE MEGTAKARÍTÁSI ALAPOK ALAPJA	HU0000704507	600 HUF	600 HUF	600 HUF	T+2 settlement date T price date	600 HUF	T+2 settlement date T price date	16:30
ERSTE MEGTAKARÍTÁSI PLUSZ ALAPOK ALAPJA	HU0000705488	0.35%	0.32%	0.30%	T+2 settlement date T price date	600 HUF	T+2 settlement date T price date	16:30
ERSTE RÖVID KÖTVÉNY ALAP	HU0000701529	300 HUF	300 HUF	300 HUF	T+2 settlement date T price date	500 HUF	T+2 settlement date T price date	14:30
ERSTE STOCK GLOBAL HUF ALAPOK ALAPJA	HU0000712492	1.00 %	0.90%	0.85%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
ERSTE STOCK HUNGARY INDEXKÖVETŐ RÉSZVÉNY ALAP	HU0000704200	300 HUF	300 HUF	300 HUF	T+2 settlement date T price date	500 HUF	T+3 settlement date T price date	16:30
ERSTE TŐKEVÉDETT KAMATOPTIMUM ALAP	HU0000708243	600 HUF	600 HUF	600 HUF	T+2 settlement date T price date	600 HUF	T+2 settlement date T price date	16:30
ERSTE TŐKEVÉDETT LIKVIDITÁSI BEFEKTETÉSI ALAP	HU0000703848	0.00 %	0.00 %	0.00 %	T settlement date T price date	0.00 %	T settlement date T price date	16:30
ERSTE TŐKEVÉDETT PÉNZPIACI ALAP	HU0000702006	0.00 %	0.00 %	0.00 %	T settlement date T price date	0.00 %	T settlement date T price date	16:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
ERSTE XL KÖTVÉNY ALAP	HU0000707716	300 HUF	300 HUF	300 HUF	T+2 settlement date T price date	500 HUF	T+2 settlement date T price date	14:30
YOU INVEST STABIL ALAPOK ALAPJA	HU0000704499	0.25%	0.23%	0.21%	T+2 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
YOU INVEST KIEGYENSÜLYOZOTT ALAPOK ALAPJA	HU0000709993	0.75%	0.68%	0.64%	T+2 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
YOU INVEST DINAMIKUS ALAPOK ALAPJA	HU0000709985	1.25%	1.13%	1.06%	T+2 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
EUR funds								
ERSTE EURO INGATLAN ALAP	HU0000707740	4 EUR	4 EUR	4 EUR	T settlement date T price date	0.50% minimum 2 EUR, maximum 20 EUR, If redeemed within 365 days, an additional charge of 3%	T+5 settlement date T+5 price date	16:30
ERSTE EURO PÉNZPIACI ALAP	HU0000706007	2 EUR	2 EUR	2 EUR	T settlement date T price date	0.00 %	T settlement date T price date	16:30
YOU INVEST STABIL EUR ALAPOK ALAPJA	HU0000714175	0.25%	0.23%	0.21%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
YOU INVEST KIEGYENSÜLYOZOTT EUR ALAPOK ALAPJA	HU0000714183	0.75%	0.68%	0.64%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
YOU INVEST DINAMIKUS EUR ALAPOK ALAPJA	HU0000714191	1.25%	1.13%	1.06%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
USD funds								
ERSTE HAZAI DOLLÁR KÖTVÉNY ALAP	HU0000717525	0.45%	0.40%	0.38%	T+2 settlement date T price date	0.00 %	T+3 settlement date T price date	14:30
ERSTE DOLLÁR PÉNZPIACI ALAP	HU0000705991	2 USD	2 USD	2 USD	T settlement date T price date	0.00 %	T settlement date T price date	16:30
ERSTE DOLLÁR INGATLAN ALAPOK ALAPJA	HU0000717533	4 USD	4 USD	4 USD	T settlement date T price date	0.50 %, min. 2 USD, max. 20 USD; If redeemed within 365 days, an additional charge of 3%	T+6 settlement date T+6 price date	16:30
ESPA funds								
HUF funds								
ERSTE RESPONSIBLE STOCK AMERICA HUF	AT0000627476	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ERSTE WWF STOCK ENVIRONMENT HUF	AT0000A044Y0	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ERSTE BOND EMERGING MARKETS HUF	AT0000A00GC8	1.35%	1.20%	0.85%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA BOND INTERNATIONAL	AT0000A00GA2	0.75%	0.68%	0.64%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ERSTE BOND LOCAL EMERGING HUF	AT0000A1FWA1	1.35%	1.20%	0.85%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
ESPA RESERVE CORPORATE HUF	AT0000A00G96	0.75%	0.68%	0.64%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK ASIA-INFRASTRUCTURE	AT0000A09GR7	1.75%	1.45%	0.95%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK BIOTEC HUF	AT0000A18XC5	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK COMMODITIES	AT0000A09GW7	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK EUROPE HUF	AT0000A096Q6	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK EUROPE EMERGING	AT0000A00G88	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK EUROPE PROPERTY	AT0000A00G70	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK GLOBAL	AT0000627484	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK GLOBAL EMERGING MARKETS	AT0000A00GE4	1.75%	1.45%	0.95%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK ISTAMBUL	AT0000A09GS5	1.75%	1.45%	0.95%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK JAPAN	AT0000A00GF1	1.75%	1.45%	0.95%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK RUSSIA	AT0000A09GQ9	1.75%	1.45%	0.95%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK TECHNO	AT0000A09GU1	1.75%	1.45%	0.95%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
EUR funds								
ERSTE WWF STOCK ENVIRONMENT EUR	AT0000A03N37	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ERSTE BOND DANUBIA EUR	AT0000673199	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ERSTE BOND EMERGING MARKETS CORPORATE	AT0000A05HS1	1.65%	1.50%	1.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ERSTE BOND EMERGING MARKETS EUR	AT0000673306	1.65%	1.50%	1.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA BOND EURO-CORPORATE EUR	AT0000658968	1.00 %	0.90%	0.85%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA BOND EUROPE HIGH YIELD	AT0000673280	1.00 %	0.90%	0.85%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA BOND EURO RENT EUR	AT0000673272	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ERSTE BOND LOCAL EMERGING	AT0000A0AUG5	1.65%	1.50%	1.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
ESPA MORTGAGE	AT0000658984	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA BOND USA CORPORATE (VT)	AT0000658976	1.65%	1.50%	1.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA BOND USA-HIGH YIELD	AT0000A09SJ9	1.00 %	0.90%	0.85%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA PORTFOLIO BOND EUROPE	AT0000673215	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA RESERVE CORPORATE	AT0000A00GL9	0.75%	0.68%	0.64%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA RESERVE EURO PLUS EUR	AT0000673355	2 EUR	2 EUR	2 EUR	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA RESERVE EURO VT	AT0000A0H8D4	0.75%	0.68%	0.64%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK ASIA-INFRASTRUCT. EUR	AT0000A09F07	3.00%	2.70%	2.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK BIOTEC EUR	AT0000673165	2.00%	1.80%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK COMMODITIES EUR	AT0000A01VT9	2.00%	1.80%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK EUROPE EUR	AT0000A05TR8	2.00%	1.80%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK EUROPE EMERGING EUR	AT0000673181	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK EUROPE PROPERTY EUR	AT0000613617	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK GLOBAL EMERGING MARKETS EUR	AT0000A00GK1	3.00%	2.70%	2.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK GLOBAL EUR	AT0000673314	2.00%	1.80%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK ISTAMBUL EUR	AT0000494893	3.00%	2.70%	2.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK JAPAN EUR	AT0000639067	3.00%	2.70%	2.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK RUSSIA EUR	AT0000A08EF9	3.00%	2.70%	2.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK TECHNO EUR	AT0000673389	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
USD funds								
ERSTE RESPONSIBLE STOCK AMERICA USD	AT0000673371	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA BOND DOLLAR (VT) USD	AT0000605324	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
ESPA BOND DOLLAR-CORPORATE	AT0000605332	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ERSTE BOND EMERGING MARKETS CORPORATE IG	AT0000A0WJZ2	1.65%	1.50%	1.15%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA RESERVE DOLLAR USD	AT0000673249	2 USD	2 USD	2 USD	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
Eurizon funds								
EUR funds								
EURIZON EASYFUND EEF BOND HIGH YIELD	LU0114074718	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY CHINA LTE	LU0090980383	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY NORTH AMERICA LTE	LU0130323784	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
Fidelity funds								
HUF funds								
FF - AMERICA FUND A-ACC-HUF	LU0979392684	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EUROPEAN DYNAMIC GROWTH A-ACC-HUF(HEDGED)	LU1088279044	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL DIVIDEND FUND A-ACC-HUF (HEDGED)	LU0979393062	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL MULTI ASSET INCOME A-ACC-HUF(HEDGED)	LU1088281024	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL PROPERTY FUND A-ACC HUF	LU1273508413	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL HEALTH CARE A-ACC HUF	LU1273508686	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL DEMOGRAPHICS A-ACC HUF	LU1295422767	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
EUR funds								
FF - ASIAN HIGH YIELD FUND A-ACC-EUR	LU0286668966	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	12:00
FF - CHINA CONSUMER FUND A-ACC-EUR	LU0594300096	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING ASIA FUND A-ACC-EUR	LU0329678410	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING MARKET DEBT FUND A-ACC-EUR	LU0238205289	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
FF - EURO BALANCED FUND A-ACC-EUR	LU0261950553	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	LU0261959422	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EUROPEAN HIGH YIELD FUND A-ACC-EUR	LU0251130802	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GERMANY FUND A-ACC-EUR	LU0261948227	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	LU0605515377	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR (HEDGED)	LU0987487336	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - JAPAN ADVANTAGE FUND A-ACC-EUR	LU0413543058	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - ASIA FOCUS FUND A-ACC-EUR	LU0261946445	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - US HIGH YIELD FUND A-ACC-EUR	LU0261953904	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL MULTI-ASSET INCOME FUND A-ACC EUR	LU1116430247	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL PROPERTY FUND A-ACC-EUR	LU0237698757	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - PACIFIC FUND A-ACC-EUR	LU0368678339	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - AMERICA A-ACC-EUR (HEDGED)	LU0945775517	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL HEALTH CARE A-ACC EUR	LU0261952419	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL TELECOMMUNICATIONS A-ACC EUR	LU0261951957	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - AMERICA EUR A-ACC EUR	LU0251127410	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
USD funds								
FF - AMERICA FUND A-ACC-USD	LU0251131958	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - ASIAN BOND FUND A-ACC-USD	LU0605512275	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - ASIAN HIGH YIELD FUND A-ACC-USD	LU0286668453	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	12:00
FF - EMERGING MARKET DEBT FUND A-ACC-USD	LU0238205958	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL DIVIDEND FUND A-ACC-USD	LU0772969993	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
FF - GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	LU0905233846	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	LU0997587596	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - US HIGH YIELD FUND A-ACC-USD	LU0605520377	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL PROPERTY FUND A-ACC-USD	LU0237698914	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - CHINA CONSUMER A-ACC-USD	LU0594300179	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EUROPEAN DYNAMIC GROWTH FUND A-ACC USD HEDGED	LU0997586515	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL CONSUMER INDUSTRIES A-ACC USD	LU0882574139	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - WORLD A-ACC USD	LU1084165304	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GERMANY A-ACC USD HEDGED	LU1046421878	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00

Generali funds								
HUF funds								
GENERALI SPIRIT ABSZOLÚT SZÁRMAZTATOTT ALAP	HU0000706833	1.75 % min. 2000 HUF	1.45 % min. 2000 HUF	0.95 % min. 2000 HUF	T+3 settlement date T price date	2000 HUF, If redeemed within 5 days an additional charge of 2.00 %	T+3 settlement date T price date	13:30
GENERALI HAZAI KÖTVÉNY ALAP	HU0000705736	1.35 % min. 2000 HUF	1.20 % min. 2000 HUF	0.85 % min. 2000 HUF	T+2 settlement date T price date	2000 HUF, If redeemed within 2 days an additional charge of 1.00 %	T+3 settlement date T price date	13:30
GENERALI MUSTANG AMERIKAI RÉSZVÉNY ALAPOK ALAPJA	HU0000705603	1.75 % min. 2000 HUF	1.45 % min. 2000 HUF	0.95 % min. 2000 HUF	T+3 settlement date T price date	2000 HUF, If redeemed within 5 days an additional charge of 2.00 %	T+3 settlement date T price date	13:30

HSBC funds								
USD funds								
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES E CAP	LU0164870239	2.00 %, min. 45 USD ⁴	2.00 %, min. 45 USD ⁴	2.00 %, min. 45 USD ⁴	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
JP Morgan funds								
HUF funds								
JPM EUROPE STRATEGIC DIVIDEND FUND A (ACC) - HUF (HEDGED)	LU1098098459	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND HUF (HEDGED)	LU1086856207	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
EUR funds								
JPM EUROPE EQUITY PLUS FUND D ACC-EUR	LU0289214628	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE SMALL CAP D (ACC) - EUR	LU0117859560	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE STRATEGIC GROWTH D (ACC) - EUR	LU0117858679	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE TECHNOLOGY D (ACC) - EUR	LU0117884675	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MACRO BALANCED FUND A (ACC) - EUR	LU0070211940	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MACRO OPPORTUNITIES D (ACC) - EUR	LU0115098948	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MACRO FUND D (ACC) - EUR (HEDGED)	LU0917670829	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL UNCONSTRAINED EQUITY FUND A (ACC)	LU0159032522	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM HIGHBRIDGE EUROPE STEEP D (ACC) - EUR	LU0325073954	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM US GROWTH D (ACC) - EUR (HEDGED)	LU0284208971	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
USD funds								
JPM BRAZIL EQUITY FUND A (ACC) - USD	LU0318934451	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL FINANCIALS FUND A (ACC) - USD	LU0115528548	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL HEALTHCARE FUND A (ACC) - USD	LU0432979614	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MACRO OPPORTUNITIES A (ACC) - USD (HEDGED)	LU1181866309	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MACRO FUND A (ACC) - USD	LU0235842555	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MACRO FUND (USD) D (ACC) - USD	LU0235843108	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL CORPORATE BOND D (ACC) - USD	LU0408846706	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
JPM GLOBAL UNCONSTRAINED EQUITY FUND A (ACC) - USD	LU0210533765	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM HIGHBRIDGE EUROPE STEEP FUND A (ACC) - USD	LU0325073368	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM US GROWTH D (ACC) - USD	LU0119065240	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM US SMALLER COMPANIES D (ACC) - USD	LU0117881572	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM US TECHNOLOGY FUND A (ACC) - USD	LU0210536867	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM CHINA D (ACC) - USD	LU0117867159	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM INDIA D (ACC) - USD	LU0117881739	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM PACIFIC EQUITY D (ACC) - USD	LU0117866854	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM TAIWAN D (ACC) - USD	LU0117843721	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30

NN funds

HUF funds

NN (L) INFORMATION TECHNOLOGY - X CAP HUF	LU0509951199	1.75%	1.45%	0.95%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EM MARKETS DEBT (HARD CURRENCY) - HUF	LU0546915488	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL HIGH YIELD - X CAP HUF	LU0546919555	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30

EUR funds

NN (L) ALTERNATIVE BETA - X CAP EUR	LU0370038597	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) BANKING & INSURANCE - X CAP EUR	LU0332192458	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EMERGING EUROPE EQUITY - X CAP EUR	LU0113311731	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) ENERGY - X CAP EUR	LU0332193340	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EUROPEAN REAL ESTATE - X CAP EUR	LU0121177280	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL REAL ESTATE - X CAP EUR	LU0250183208	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) HEALTH CARE - X CAP EUR	LU0341736642	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
NN (L) INFORMATION TECHNOLOGY - X CAP EUR	LU0332192888	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) MATERIALS - X CAP EUR	LU0332194157	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) PRESTIGE & LUXE - X CAP EUR	LU0121202492	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL SUSTAINABLE EQUITY - X CAP EUR	LU0121204431	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) TELECOM - X CAP EUR	LU0332194314	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EURO CREDIT - X CAP EUR	LU0546918409	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EURO GOVERNMENT BOND - X CAP EUR	LU0546916882	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
USD funds								
NN (L) BANKING & INSURANCE - X CAP USD	LU0121172307	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) ENERGY - X CAP USD	LU0121175821	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GREATER CHINA EQUITY - X CAP USD	LU0121204944	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) HEALTH CARE - X CAP USD	LU0121188642	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) INFORMATION TECHNOLOGY - X CAP USD	LU0121174428	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) TELECOM - X CAP USD	LU0121205750	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) UTILITIES - X CAP USD	LU0121207376	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) ASIAN DEBT (HARD CURRENCY) - X CAP USD	LU0546914242	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	10:00
NN (L) US FIXED INCOME - X CAP USD	LU0546914838	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) US CREDIT - X CAP USD	LU0546920561	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
OTP funds								
HUF funds								
OTP EMEA KÖTVÉNY ALAP	HU0000711015	1.35%	1.20%	0.85%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP FÖLD KINCSEI ÁRUPIACI ALAPOK ALAPJA A	HU0000707633	1.75%	1.45%	0.95%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP OMEGA FEJLETT PIACI RV ALAPOK ALAPJA A	HU0000702899	1.75%	1.45%	0.95%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP OROSZ RÉSZVÉNY ALAP A	HU0000709019	1.75%	1.45%	0.95%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP SUPRA SZÁRMAZTATOTT ALAP	HU0000706379	1.75%	1.45%	0.95%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP TREND NEMZETKÖZI RÉSZVÉNY ALAP	HU0000711007	1.75%	1.45%	0.95%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
EUR funds								
OTP FÖLD KINCSEI ÁRUPIACI ALAPOK ALAPJA B	HU0000707641	3.00%	2.70%	2.15%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP OMEGA FEJLETT PIACI RV ALAPOK ALAPJA B	HU0000703897	3.00%	2.70%	2.15%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP OROSZ RÉSZVÉNY ALAP C	HU0000709092	3.00%	2.70%	2.15%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Pioneer funds								
HUF funds								
PIONEER KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	HU0000701891	1.00 %	0.90%	0.85%	T+3 settlement date T price date	0.00 %	T+4 settlement date T+1 price date	14:00
PIONEER SELECTA EURÓPAI RÉSZVÉNY ALAPOK ALAPJA	HU0000702014	1.00 %	0.90%	0.85%	T+3 settlement date T price date	0.00 %	T+4 settlement date T+1 price date	14:00
PIONEER USA DEVIZARÉSZVÉNY ALAPOK ALAPJA	HU0000701883	1.00 %	0.90%	0.85%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:00
RCM funds								
EUR funds								
RAIFFEISEN EURÁZSIA RÉSZVÉNY ALAP	AT0000745872	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN EUROPA SMALL CAP ALAP	AT0000639000	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-CSENDESÓCEÁNI-RÉSZVÉNY ALAP	AT0000764170	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-GLOBÁL-KÖTVÉNY ALAP	AT0000785340	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-HEALTHCARE-RÉSZVÉNY ALAP	AT0000712716	3.00%	2.70%	2.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-KELETEURÓPA-KÖTVÉNY ALAP	AT0000740667	1.65%	1.50%	1.15%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
Templeton funds								
HUF funds								
TEMPLETON GLOBAL BOND FUND N (ACC) HUF	LU0517464813	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) HUF	LU0517465208	1.35%	1.20%	0.85%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
EUR funds								
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FD CL N (ACC) EUR	LU0188151095	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN INDIA FUND CLASS N (ACC) EUR	LU0231205856	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN MUTUAL BEACON FUND CLASS N (ACC) EUR	LU0140362889	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS N (ACC) EUR-H2	LU0282761252	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN JAPAN FUND N EUR	LU0152983168	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN U.S. EQUITY FUND CLASS N (ACC) EUR	LU0139292113	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN U.S. OPPORTUNITIES FUND N EUR	LU0260869903	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN US OPPORTUNITIES FUND N(ACC) EUR-H1	LU0592650831	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON ASIAN GROWTH FUND CLASS N (ACC) EUR	LU0260870406	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON ASIAN SMALLER CO FUND A EUR	LU0390135415	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON EUROLAND FUND CLASS N (ACC)	LU0128521001	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL BOND (EURO) FUND CLASS N (ACC)	LU0170475155	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL BOND FUND CLASS N (ACC) EUR	LU0260870588	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (ACC) EUR	LU0260870745	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
USD funds								
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS N (ACC)	LU0122613499	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN GLOBAL GROWTH FUND CLASS N (ACC)	LU0122612921	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN GLOBAL REAL ESTATE (USD) FUND CLASS N (ACC)	LU0229948756	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND CLASS N (ACC)	LU0144648085	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN INDIA FUND CLASS N (ACC)	LU0231204966	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN MUTUAL BEACON FUND CLASS N (ACC) USD	LU0094041471	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
FRANKLIN TECHNOLOGY FUND CLASS N (ACC) USD	LU0122613655	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN U.S. GOVERNMENT FUND CLASS N (ACC)	LU0128529913	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN U.S. OPPORTUNITIES FUND N	LU0188150956	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL BOND FUND CLASS N (ACC) USD	LU0122614208	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (ACC)	LU0170477797	1.65%	1.50%	1.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON LATIN AMERICA FUND CLASS N (ACC)	LU0094040077	3.00%	2.70%	2.15%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30

Erste Befektetési Zrt. does not take responsibility for data that may be stated incorrectly if they result from incorrect or late information provided by its fund management or investment service provider partner.

¹ Purchase fee brackets as a function of the invested amount:

	Purchase fee		
	BRACKET1	BRACKET2	BRACKET3
HUF	up to HUF 3,999,999	between HUF 4,000,000 and HUF 7,999,999	over HUF 8,000,000
EUR	up to EUR 12,499	between EUR 12,500 and EUR 24,999	over EUR 25,000
USD	up to USD 14,499	between USD 14,500 and 28,999	over USD 29,000

² Cut off: Deadline for giving an order

³ Only one of the two penalty commissions is charged, thus only 5% in the event of redemption within five days of purchase.

⁴ On the basis of the decision of the Fund Manager, no purchase order may be accepted in relation to the funds.