

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 Private Banking 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 Private Banking 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 - ASIAN PROPERTY SHARE FUND EUR	LU0476875603	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - EASTERN EUROPEAN EQUITY FUND S2 EUR	LU0505785005	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - EUROPEAN EQUITY DIVIDEND FUND S2 EUR ACC	LU0505783562	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - EUROPEAN EQUITY FUND	LU0476876080	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - JAPANESE EQUITY FUND EUR	LU0476876676	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - JAPANESE SMALLER COMPANIES EUR	LU0476877054	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - RUSSIAN EQUITY FUND	LU0505785260	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - SELECT EMERGING MARKETS BOND FUND EUR	LU0376989207	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - WORLD RESOURCES EQUITY FUND EUR	LU0505784883	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - ASIA PACIFIC MULTI ASSET FUND EUR	LU0513837707	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - ASIAN BOND FUND EUR	LU0513448471	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
ABERDEEN GLOBAL II - EURO GOVERNMENT BOND FUND	LU0513834514	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - EUROPEAN CONVERTIBLES BOND FUND	LU0513460179	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL MULTI-MANAGER WORLD EQUITY FUND	LU0700927519	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL-EMERGING MARKETS INFRASTRUCTURE EQUITY FUND EUR	LU0523222866	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN LIQUIDITY FUND LUX - EURO FUND	LU0090865873	2 EUR	2 EUR	2 EUR	T+1 settlement date T price date	0.00 %	T+1 settlement date T price date	12:00
USD funds								
ABERDEEN GLOBAL - ASIA PACIFIC EQUITY FUND	LU0011963245	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - ASIA PACIFIC EQUITY FUND (A ACC)	LU0476875868	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - ASIAN LOCAL CURRENCY SHORT DURATION BOND A2	LU0094548533	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - ASIAN PROPERTY SHARE FUND USD	LU0476875439	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - ASIAN SMALLER COMPANIES	LU0231459107	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - BRAZIL BOND FUND A2	LU0728927632	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - BRAZIL EQUITY FUND S2	LU0743790957	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - CHINESE EQUITY FUND	LU0476876163	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - EMERGING MARKETS EQUITY FUND	LU0132412106	2.40% ³	2.20% ³	1.70% ³	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - EMERGING MARKETS EQUITY FUND (A ACC)	LU0476875942	2.40% ³	2.20% ³	1.70% ³	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - EMERGING MARKETS INFRASTRUCTURE EQUITY F USD	LU0523221975	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - EMERGING MARKETS SMALLER COMPANIES A2	LU0278937759	2.40% ³	2.20% ³	1.70% ³	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - EUROPEAN EQUITY DIVIDEND FUND A2 HEDGED USD AC	LU0505662188	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - INDIAN EQUITY FUND	LU0231490524	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
ABERDEEN GLOBAL - LATIN AMERICA EQUITY FUND	LU0476875785	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - SELECT EMERGING MARKETS BOND FUND USD	LU0132414144	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - TECHNOLOGY EQUITY FUND	LU0476877211	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - WORLD EQUITY FUND	LU0094547139	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - WORLD RESOURCES EQUITY FUND USD	LU0505784297	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - ASIA PACIFIC MULTI ASSET FUND USD	LU0513837459	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - US DOLLAR SHORT TERM BOND FUND	LU0513445964	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL II - ASIAN BOND FUND USD	LU0513447820	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN LIQUIDITY FUND LUX-US DOLLAR FUND	LU0049014870	2 USD	2 USD	2 USD	T+1 settlement date T price date	0.00 %	T+1 settlement date T price date	12:00
CHF funds								
ABERDEEN GLOBAL - EMERGING MARKETS INFRASTRUCTURE EQUITY F CHF	LU0523223674	2.40%	2.40%	2.40%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - SELECT EMERGING MARKETS BOND FUND CHF	LU0487189069	1.30%	1.30%	1.30%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN GLOBAL - WORLD RESOURCES EQUITY FUND CHF	LU0505663236	2.40%	2.40%	2.40%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
GBP funds								
ABERDEEN GLOBAL - UK EQUITY FUND A2 GBP	LU0011963757	2.40%	2.40%	2.40%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	12:00
ABERDEEN LIQUIDITY FUND (LUX) STERLING A2	LU0049015760	1 GBP	1 GBP	1 GBP	T+1 settlement date T price date	0.00 %	T+1 settlement date T price date	12:00
CAD funds								
ABERDEEN LIQUIDITY FUND (LUX) CANADIAN DOLLAR A2	LU0049016909	2 CAD	2 CAD	2 CAD	T+1 settlement date T price date	0.00 %	T+1 settlement date T price date	12:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Aberdeen Hungary funds								
HUF funds								
ABERDEEN DIVERSIFIED GROWTH ALAPOK ALAPJA	HU0000704549	1.40%	1.20%	0.80%	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	1.10%	1.00%	0.70%	T+2 settlement date T+1 price date	0.00 %	T+7 settlement date T+1 price date	12:00
ABERDEEN FELTÖREKVŐ PIACI KÖTVÉNY ALAPOK ALAPJA	HU0000711072	1.10%	1.00%	0.70%	T+2 settlement date T+1 price date	0.00 %	T+6 settlement date T+1 price date	12:00
ABERDEEN LATIN-AMERIKA RÉSZVÉNY ALAPOK ALAPJA	HU0000709209	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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	1.10%	1.00%	0.70%	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 ISTANBULL RÉSZVÉNY BEF. ALAP	HU0000707419	1.40%	1.20%	0.80%	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 KÖZÉPEURÓPAI RÉSZVÉNY ALAP	HU0000702501	1.40%	1.20%	0.80%	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	1.10%	1.00%	0.70%	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 LENGYEL KÖTVÉNY BEFEKTETÉSI ALAP	HU0000705256	1.10%	1.00%	0.70%	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	1.40%	1.20%	0.80%	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	1.10%	1.00%	0.70%	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 NEMZETKÖZI RÉSZVÉNY ALAP	HU0000702485	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
AEGON RUSSIA RÉSZVÉNY BEF.ALAP	HU0000707401	1.40%	1.20%	0.80%	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 SMART MONEY BEFEKTETÉSI ALAPOK ALAPJA	HU0000708169	1.40%	1.20%	0.80%	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 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
EUR funds								
AEGON CLIMATE CHANGE ALAP	HU0000705520	2.40%	2.20%	1.70%	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 EUROEXPRESS ALAP	HU0000706114	2.40%	2.20%	1.70%	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
Allianz funds								
HUF funds								
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT HUF	LU0527935992	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	16:30
ALLIANZ EUROPE EQUITY GROWTH - AT H2 HUF	LU0527936024	1.40%	1.20%	0.80%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ BEST STYLES EUROLAND EQUITY - CT EUR	LU0178439666	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 BEST STYLES GLOBAL EQUITY - AT (H-EUR)	LU1322973477	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ GEM EQUITY HIGH DIVIDEND - AT EUR	LU0293313325	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ GEM EQUITY HIGH DIVIDEND - CT EUR	LU0293313671	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 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	2.40%	2.20%	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 - 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

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
ALLIANZ EUROPE EQUITY GROWTH FUND - AT EUR	LU0256839274	2.40%	2.20%	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 - 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	2.40%	2.20%	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 - CT EUR	LU0414046390	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ GLOBAL EQUITY - CT EUR	LU0101258399	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 INCOME AND GROWTH - AT (H2-EUR)	LU1070113664	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	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 GLOBAL ECOTRENDS - CT EUR	LU0250034039	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
USD funds								
ALLIANZ GLOBAL AGRICULTURAL TRENDS - AT USD	LU0342689089	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	16:30
ALLIANZ GLOBAL EQUITY - AT USD	LU0101244092	2.40%	2.20%	1.70%	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 USD	LU0689472784	2.40%	2.20%	1.70%	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	2.40%	2.20%	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 ASIA PACIFIC EQ INC FD E2 EUR	LU0628613399	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF ASIAN TIGER BOND E2 EUR	LU0277197249	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EMERGING EUROPE A2 EUR	LU0011850392	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EMERGING MARKETS E2 EUR	LU0171276081	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EURO BOND E2 EUR	LU0090830810	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EURO SHORT DURATION BOND E2 EUR	LU0093504115	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EUROPEAN A2 EUR	LU0011846440	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EUROPEAN FOCUS FUND E2 EUR	LU0252967707	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF FLEXIBLE MULTI-ASSET E2 EUR	LU0093503737	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL ALLOCATION E2 EUR	LU0171283533	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL DYNAMIC EQUITY EUR E2	LU0238689896	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL HIGH YIELD BOND E2 EUR	LU0628613712	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL HIGH YIELD BOND HEDGED E2 EUR	LU0093505864	1.30%	1.20%	0.90%	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				
BGF GLOBAL OPPORTUNITIES E2 EUR	LU0171285587	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF RENMINBI BOND E2 EUR	LU0764816798	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF US FLEXIBLE EQUITY HEDGED A2 EUR	LU0200684693	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF US GROWTH E2 EUR	LU0171298218	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD BOND E2 EUR	LU0277197678	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD ENERGY HEDGED A2 EUR	LU0326422176	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BSF EUROPEAN OPPORT EXTENSION FD E2 EUR	LU0418790928	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BSF GLOBAL ABS RETURN BOND FUND E2 EUR	LU0802640978	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EMERGING MARKETS BOND E2 USD	LU0200681830	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF EMERGING MARKETS E2 USD	LU0090830653	2.40%	2.20%	1.70%	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 USD	LU0374975414	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL ALLOCATION A2 USD	LU0072462426	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL ALLOCATION E2 USD	LU0147396450	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL CORPORATE BOND E2 USD	LU0326961470	1.30%	1.20%	0.90%	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				
BGF GLOBAL DYNAMIC EQUITY USD E2	LU0238689201	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL HIGH YIELD BOND E2 USD	LU0171285157	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF GLOBAL OPPORTUNITIES E2 USD	LU0090831032	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF LATIN AMERICAN A2 USD	LU0072463663	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF NEW ENERGY A2 USD	LU0124384867	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF LATIN AMERICAN FUND E2 USD	LU0147409709	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF US GROWTH E2 USD	LU0147387970	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF USD HIGH YIELD BOND E2 USD	LU0147389919	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD BOND E2 USD	LU0184697075	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD ENERGY A2 USD	LU0122376428	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD ENERGY E2 USD	LU0122377152	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD GOLD A2RF USD	LU0055631609	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD MINING A2 USD	LU0075056555	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD MINING E2 USD	LU0090845842	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BSF GLOBAL ABS RETURN BOND FD HDG A2 USD	LU0972010309	2.40%	2.20%	1.70%	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				
GBP funds								
BGF GLOBAL HIGH YIELD BOND HEDGED A2 GBP	LU0567554463	1.30%	1.30%	1.30%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF WORLD BOND FUND HEDGED A2RF GBP	LU0808759830	1.30%	1.30%	1.30%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BGF US DOLLAR RESERVE HEDGED E2 GBP	LU0297947409	1 GBP	1 GBP	1 GBP	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
BNP funds								
HUF funds								
PARVEST BOND WORLD EMERGING LOCAL HUF	LU0823385868	1.10%	1.00%	0.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY BEST SELECTION EURO HUF	LU1022397092	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY BEST SELECTION EUROPE HUF	LU0823399653	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST WORLD COMMODITIES HUF	LU0823449771	1.40%	1.20%	0.80%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	11:00
EUR funds								
PARVEST BOND EURO CLASSIC CAP	LU0075938133	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND EURO GOVERNMENT	LU0111548326	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND EURO HIGH YIELD EUR	LU0823380802	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND EURO INFLATION-LINKED CLASSIC CAP	LU0190304583	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND WORLD HIGH YIELD EUR	LU0823388615	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND WORLD INFATION-LINKED CLASSIC CAP	LU0249332619	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST CONVERTIBLE BOND EUROPE	LU0086913042	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST DIVERSIFIED (DYNAMIC) CLASSIC CAP	LU0089291651	2.40%	2.20%	1.70%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	11:00
PARVEST ENHANCED EONIA 6 MONTHS CLASSIC CAP	LU0325598166	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	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				
PARVEST EQUITY BEST SELECTION EURO EUR	LU0823401574	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY BEST SELECTION EUROPE EUR	LU0823399810	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY EUROPE EMERGING EUR	LU0823403356	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY EUROPE GROWTH EUR	LU0823404248	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY HIGH DIVIDEND EUROPE CLASSIC CAP	LU0111491469	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY JAPAN	LU0194438338	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY USA MID CLASSIC H CAP EUR	LU0212196652	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY WORLD ENERGY EUR	LU0823414635	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EURO CORPORATE BOND CLASSIC CAP	LU0131210360	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EURO SHORT TERM BOND CLASSIC CAP	LU0212175227	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EUROPE SUSTAINABLE DEVELOPMENT CLASSIC CAP	LU0212189012	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EUROPE VALUE CLASSIC CAP	LU0177332227	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST FLEXIBLE BOND EUROPE CORPORATE CLASSIC CAP	LU0099625146	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST GLOBAL ENVIRONMENT CLASSIC CAP	LU0347711466	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST STEP 90 EURO CLASSIC CAP	LU0154361405	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST SUSTAINABLE BOND EURO CORPORATE CLASSIC CAP	LU0265288877	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST US DOLLAR BOND CLASSIC HEDGED EUR CAP	LU0194436803	1.30%	1.20%	0.90%	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				
PARVEST US HIGH YIELD BOND CLASSIC HEDGED EUR CAP	LU0194437363	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST USA CLASSIC HEDGED EUR CAP	LU0194435318	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST WORLD COMMODITIES CLASSIC H EUR	LU0823449425	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	11:00
PARVEST MONEY MARKET EURO CLASSIC CAP	LU0083138064	2 EUR	2 EUR	2 EUR	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
USD funds								
PARVEST BOND US HIGH YIELD CLASSIC CAP	LU0111549480	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND WORLD CORPORATE CLASSIC CAP	LU0282388437	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND WORLD EMERGING	LU0089276934	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST BOND WORLD EMERGING LOCAL USD	LU0823386163	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST CONVERTIBLE BOND ASIA	LU0095613583	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY BRAZIL CLASSIC CAP	LU0265266980	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY CHINA USD	LU0823426308	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY INDIA USD	LU0823428932	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY INDONESIA USD	LU0823430243	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY LATIN AMERICA	LU0075933415	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY RUSSIA OPPORTUNITY	LU0265268689	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY SOUTH KOREA CLASSIC CAP	LU0225845535	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY USA CLASSIC CAP	LU0012181318	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY USA MID CAP CLASSIC CAP	LU0154245756	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST EQUITY WORLD EMERGING USD	LU0823413587	2.40%	2.20%	1.70%	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				
PARVEST US DOLLAR BOND CLASSIC CAP	LU0012182399	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST WORLD COMMODITIES USD	LU0823449938	2.40%	2.20%	1.70%	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	11:00
PARVEST MONEY MARKET USD CLASSIC CAP	LU0012186622	2 USD	2 USD	2 USD	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
JPY funds								
PARVEST EQUITY JAPAN CLASSIC CAP	LU0012181748	2.40%	2.40%	2.40%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	11:00
PARVEST JAPAN SMALL CAP CLASSIC CAP	LU0069970746	2.40%	2.40%	2.40%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
PARVEST JAPAN YEN BOND CLASSIC CAP	LU0012182712	1.30%	1.30%	1.30%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	11:00
Budapest funds								
HUF funds								
BUDAPEST ÁLLAMPAPÍR ALAP	HU0000702691	1.10%	1.00%	0.70%	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 BONITAS ALAP	HU0000702725	500 HUF	500 HUF	500 HUF	T+2 settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 0.90 %	T+2 settlement date T price date	16:30
BUDAPEST KÖTVÉNY ALAP	HU0000702709	1.10%	1.00%	0.70%	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	1.10 %, max. 2000 HUF	1.00 %, max. 2000 HUF	0.70 %, 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
BF MONEY FEJLETT PIACI RÉSZVÉNY ALAP	HU0000701552	1.40 %, max. 2000 HUF	1.20 %, max. 2000 HUF	0.80 %, 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
BUDAPEST KONTROLL ABSZOLÚT HOZAM SZÁRMAZTATOTT ALAP	HU0000702741	1.40%	1.20%	0.80%	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
BF MONEY KÖZÉP-EURÓPA RV ALAP	HU0000702717	1.40%	1.20%	0.80%	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

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
CZK funds								
BF MONEY CHRANENY ALAP	HU0000705785	2.40%	2.40%	2.40%	T+5 settlement date T+1 price date	0.00 %	T+5 settlement date T+1 price date	16:30
BF MONEY BALANCOVANY ALAP	HU0000707187	2.40%	2.40%	2.40%	T+5 settlement date T+1 price date	0.00 %	T+5 settlement date T+1 price date	16:30
CIB funds								
HUF funds								
CIB FEJLETT RÉSZVÉNYPIACI ALAPOK ALAPJA	HU0000702584	1.40 %, max. 1000 HUF	1.20 %, max. 1000 HUF	0.80 %, max. 1000 HUF	T+2 settlement date T price date	0.00 %	T+2 settlement date T price date	15:30
CIB HOZAMVÉDETT BETÉT ALAP	HU0000703582	200 HUF	200 HUF	200 HUF	T settlement date T price date	0.00 %	T settlement date T price date	15:30
CIB INDEXKÖVETŐ RÉSZVÉNY ALAP	HU0000703350	1.40 %, max. 1000 HUF	1.20 %, max. 1000 HUF	0.80 %, max. 1000 HUF	T+2 settlement date T price date	0.00 %	T+2 settlement date T price date	15:30
CIB INGATLAN ALAPOK ALAPJA	HU0000703038	500 HUF	500 HUF	500 HUF	T settlement date T price date	0.00 %	T settlement date T price date	15:30
CIB KINCSEM KÖTVÉNY ALAP	HU0000702592	1.30 %, max. 1000 HUF	1.20 %, max. 1000 HUF	0.90 %, max. 1000 HUF	T+2 settlement date T price date	0.00 %, If redeemed within 15 days an additional charge of 1.00 %	T+2 settlement date T price date	15:30
CIB KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	HU0000702600	1.40 %, max. 1000 HUF	1.20 %, max. 1000 HUF	0.80 %, max. 1000 HUF	T+2 settlement date T price date	0.00 %	T+2 settlement date T price date	15:30
CIB NYERSANYAG ALAPOK ALAPJA	HU0000704234	1.40 %, max. 1000 HUF	1.20 %, max. 1000 HUF	0.80 %, max. 1000 HUF	T+2 settlement date T price date	0.00 %	T+2 settlement date T price date	15:30
CIB PÉNZPIACI ALAP	HU0000702576	200 HUF	200 HUF	200 HUF	T settlement date T price date	0.00 %, If redeemed within 5 days an additional charge of 0.50 %	T settlement date T price date	15:30
Concorde funds								
HUF funds								
CITADELLA SZÁRMAZTATOTT ALAP	HU0000707948	1.5% + 5.0% ⁴	1.5% + 5.0% ⁴	1.5% + 5.0% ⁴	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 2014.12.31, if redeemed within 365 days an additional charge of 3.00 % ⁵	T+3 settlement date T price date	14:00
CONCORDE 2000 ALAP	HU0000701693	1.40%	1.20%	0.80%	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

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
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 % ⁵	T+3 settlement date T price date	14:00
CONCORDE HOLD BEFEKTETÉSI ALAP	HU0000710116	1.40%	1.20%	0.80%	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	1.10%	1.00%	0.70%	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	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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
CONCORDE RÉSZVÉNY ALAP	HU0000702022	1.40%	1.20%	0.80%	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 RÖVID FUTAMIDEJŰ KÖTVÉNY BEFEKTETÉSI ALAP	HU0000701685	1.10%	1.00%	0.70%	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 VM ABSZOLÚT BEFEKTETÉSI ALAP	HU0000703749	1.40%	1.20%	0.80%	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
PLATINA PÍ SZÁRMAZTATOTT BEFEKTETÉSI ALAP B	HU0000709969	1.40%	1.20%	0.80%	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 funds								
CONCORDE HOLD EURO ALAPOK ALAPJA	HU0000712252	2.40%	2.20%	1.70%	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 VM EURO ALAP	HU0000708938	2.40%	2.20%	1.70%	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
Dialóg funds								
HUF funds								
DIALÓG EXPANDER RÉSZVÉNY ALAP	HU0000706510	1.40 % min. 3000 HUF	1.20 % min. 3000 HUF	0.80 % min. 3000 HUF	T+2 settlement date T price date	3000 HUF	T+7 settlement date T price date	14:00
DIALÓG KONVERGENCIA RÉSZVÉNY ALAP	HU0000706528	1.40 % min. 3000 HUF	1.20 % min. 3000 HUF	0.80 % min. 3000 HUF	T+2 settlement date T price date	3000 HUF	T+7 settlement date T price date	14:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
DIALÓG LIKVIDITÁSI ALAP	HU0000706494	500 HUF	500 HUF	500 HUF	T settlement date T price date	500 HUF	T settlement date T price date	14:00
DIALÓG OCTOPUS SZÁRMAZTATOTT ALAP	HU0000709241	1.40 % min. 3000 HUF	1.20 % min. 3000 HUF	0.80 % min. 3000 HUF	T+2 settlement date T price date	3000 HUF	T+7 settlement date T price date	14:00
SOVEREIGN PB SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000707732	1.40 % min. 3000 HUF	1.20 % min. 3000 HUF	0.80 % min. 3000 HUF	T+2 settlement date T price date	3000 HUF	T+7 settlement date T price date	14:00
EUR funds								
DIALÓG EUR SZÁRMAZTATOTT DEVIZA ALAP	HU0000708714	2.40 % min. 10 EUR	2.20 % min. 10 EUR	1.70 % min. 10 EUR	T+2 settlement date T price date	10 EUR	T+7 settlement date T price date	14:00
DIALÓG KONZERVATÍV EURÓ ALAP	HU0000715834	2.40%	2.20%	1.70%	T+2 settlement date T price date	0.00%	T+7 settlement date T price date	14:00
USD funds								
DIALÓG USD ALAP	HU0000713771	2.40 % min. 10 USD	2.20 % min. 10 USD	1.70 % min. 10 USD	T+2 settlement date T price date	10 USD	T+7 settlement date T price date	14:00
Equilor funds								
HUF funds								
EQUILOR AFRIKA BEFEKTETÉSI ALAP	HU0000711981	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+4 settlement date T price date	14:30
EQUILOR FREGATT PRÉMIUM KÖTVÉNY BEFEKTETÉSI ALAP	HU0000711783	1.10%	1.00%	0.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	14:30
EQUILOR LIKVIDITÁSI BEFEKTETÉSI ALAP	HU0000711775	500 HUF	500 HUF	500 HUF	T settlement date T price date	0.00 %	T settlement date T price date	14:30
EQUILOR PILLARS SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000711791	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+4 settlement date T price date	14:30
EQUILOR PRIMUS ALAPOK ALAPJA	HU0000711809	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	14:30
EQUILOR KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	HU0000714746	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+4 settlement date T price date	14:30
EQUILOR NOÉ NEMZETKÖZI RÉSZVÉNY ALAP	HU0000714753	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+4 settlement date T price date	14:30
EUR funds								
EQUILOR MAGNUS EUR SZÁRMAZTATOTT ALAP	HU0000714761	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+4 settlement date T price date	14:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Erste funds								
HUF funds								
ERSTE ALPOK INGATLAN ALAPOK ALAPJA ⁶	HU0000703830	500 HUF	500 HUF	500 HUF	T settlement date T price date	500 HUF, If redeemed within 365 days, an additional charge of 2.00%	T+5 settlement date T+5 price date	16:30
ERSTE ALPOK TŐKEVÉDETT PÉNZPIACI ALAP ⁶	HU0000703483	0.00 %	0.00 %	0.00 %	T settlement date T price date	300 HUF	T settlement date T price date	16:30
ERSTE ABSZOLÚT HOZAMÚ ALTERNATÍV ALAPOK ALAPJA	HU0000705322	1.40%	1.20%	0.80%	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
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	0.00 %	0.00 %	0.00 %	T+2 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
YOU INVEST KIEGYENSÚLYOZOTT ALAPOK ALAPJA	HU0000709993	0.50 %	0.45%	0.43%	T+2 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
YOU INVEST DINAMIKUS ALAPOK ALAPJA	HU0000709985	1.00 %	0.90%	0.85%	T+2 settlement date T price date	0.00 %	T+5 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								
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	0.00 %	0.00 %	0.00 %	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	16:30
YOU INVEST KIEGYENSÚLYOZOTT EUR ALAPOK ALAPJA	HU0000714183	0.50 %	0.45%	0.43%	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	1.00 %	0.90%	0.85%	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	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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	1.10%	1.00%	0.70%	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	1.10%	1.00%	0.70%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
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	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK COMMODITIES	AT0000A09GW7	1.40%	1.20%	0.80%	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 STOCK EUROPE HUF	AT0000A096Q6	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA STOCK GLOBAL	AT0000627484	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK ISTAMBUL	AT0000A09GS5	1.40%	1.20%	0.80%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK JAPAN	AT0000A00GF1	1.40%	1.20%	0.80%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK RUSSIA	AT0000A09GQ9	1.40%	1.20%	0.80%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA STOCK TECHNO	AT0000A09GU1	1.40%	1.20%	0.80%	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	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+4 settlement date T+2 price date	0.00 %	T+4 settlement date T+2 price date	14:00
ESPA MORTGAGE	AT0000658984	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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 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	2.40%	2.20%	1.70%	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	2.40%	2.20%	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	2.40%	2.20%	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	2.40%	2.20%	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	2.40%	2.20%	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 PROPERTY EUR	AT0000613617	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	14:00
ESPA BOND DOLLAR-CORPORATE	AT0000605332	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Eurizon funds								
EUR funds								
EURIZON EASY FUND EEF BOND EMERGING MARKETS	LU0090979021	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EASYFUND EEF BOND CORPORATE EUR SHORT TERM	LU0102684353	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EASYFUND EEF BOND HIGH YIELD	LU0114074718	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EASYFUND EEF CASH EUR	LU0042866854	2 EUR	2 EUR	2 EUR	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EASYFUND EQUITY SMALL CAP EUROPE	LU0012157102	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF BOND EUR LONG TERM LTE	LU0097116510	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF BOND EUR MEDIUM TERM LTE	LU0012017942	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF BOND JPY LTE	LU0090978643	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY CHINA LTE	LU0090980383	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY EMERGING MKTS ASIA LTE	LU0090981274	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY EMERGING MKTS EMEA LTE	LU0090981357	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY ENERGY & MATERIALS LTE	LU0114064677	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY EUROPE LTE	LU0130322117	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY FINANCIAL LTE	LU0114064917	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY HIGH TECH LTE	LU0114066961	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY INDUSTRIALS LTE	LU0155253635	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF EQUITY ITALY LTE	LU0130323438	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00
EURIZON EEF LATIN AMERICA LTE	LU0090980466	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	15:00

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
Fidelity funds								
HUF funds								
FF - AMERICA FUND A-ACC-HUF	LU0979392684	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - US HIGH YIELD A-ACC HUF HEDGED	LU1295421959	1.10%	1.00%	0.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING MARKET DEBT A-ACC HUF HEDGED	LU1295422502	1.10%	1.00%	0.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EURO CORPORATE BOND A-ACC HUF HEDGED	LU1295422171	1.10%	1.00%	0.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EURO BOND A-ACC HUF HEDGED	LU1295422338	1.10%	1.00%	0.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL CONSUMER INDUSTRIES A-ACC HUF	LU1273508504	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - PACIFIC FUND A-ACC-HUF	LU1273508769	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING MARKETS FUND A-ACC-HUF	LU1273508843	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	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	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING EUROPE/ MIDDLE EAST & AFRICA FUND A-ACC-EUR	LU0303816705	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EURO BLUE CHIP FUND A-ACC-EUR	LU0251128657	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EURO BOND FUND A-ACC-EUR	LU0251130638	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EURO CORPORATE BOND FUND A-ACC-EUR	LU0370787193	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EURO SHORT TERM BOND FUND A-ACC-EUR	LU0267388220	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL FOCUS FUND A-ACC-EUR (HEDGED)	LU1366332952	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL OPPORTUNITIES FUND A-ACC-EUR	LU0267387255	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	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 (HEDGED)	LU0337572712	1.30%	1.20%	0.90%	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 (HEDGED)	LU0337581549	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL INFLATION LINKED BOND A-ACC-EUR (HEDGED)	LU0353649279	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL STRATEGIC BOND A-ACC EUR HEDGED	LU0594300682	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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 - AMERICA A-ACC-EUR (HEDGED)	LU0945775517	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL FINANCIAL SERVICES A-ACC EUR	LU1391767586	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - ASEAN FUND A-ACC-USD	LU0261945553	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+5 settlement date T price date	12:00
FF - EMERGING ASIA FUND A-ACC-USD	LU0329678337	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING EUROPE/ MIDDLE EAST & AFRICA FUND A-ACC-USD	LU0303823156	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	LU0900495697	1.30%	1.20%	0.90%	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-USD	LU0238205958	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	LU0900493726	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - EMERGING MARKETS FUND A-ACC-USD	LU0261950470	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL FOCUS FUND A-ACC-USD	LU1366333091	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL HIGH YIELD FOCUS FUND A-ACC-USD	LU0740037022	1.30%	1.20%	0.90%	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	LU0905233846	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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 - US HIGH YIELD FUND A-ACC-USD	LU0605520377	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL INFLATION-LINKED BOND A-ACC-USD	LU0353648891	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL STRATEGIC BOND A-ACC USD	LU0594300849	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - ASIA FOCUS A-ACC-USD	LU0261947096	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - GLOBAL TECHNOLOGY A-ACC USD	LU1046421795	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:00
FF - WORLD A-ACC USD	LU1084165304	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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 AMAZONAS LATIN-AMERIKAI RÉSZVÉNY VE BEFEKTETÉSI ALAP	HU0000708797	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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 ARANY OROSZLÁN NEMZETKÖZI RÉSZVÉNY ALAP	HU0000701818	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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 CASH PÉNZPIACI ALAP A	HU0000705744	2000 HUF	2000 HUF	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

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
GENERALI FEJLŐDŐ PIACI RÉSZVÉNY ALAPOK ALAPJA	HU0000706825	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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 FŐNIX TÁVOL-KELETI RÉSZVÉNY V/E BEFEKTETÉSI ALAPOK A	HU0000708805	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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 GOLD KÖZÉP-KELET-EURÓPAI RÉSZVÉNY ALAP A	HU0000706809	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % min. 2000 HUF	T+2 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 GREENERGY ABSZOLÚT HOZAM ALAP	HU0000708813	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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	1.10 % min. 2000 HUF	1.00 % min. 2000 HUF	0.70 % 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 IC ÁZSIAI RÉSZVÉNY VE BEFEKTETÉSI ALAP	HU0000708821	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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 INFRASTRUKTURÁLIS ABSZOLÚT HOZAM ALAP	HU0000706817	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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 IPO ABSZOLÚT HOZAM ALAP	HU0000706791	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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 MUSTANG AMERIKAI RÉSZVÉNY ALAPOK ALAPJA	HU0000705603	1.40 % min. 2000 HUF	1.20 % min. 2000 HUF	0.80 % 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
EUR funds								
GENERALI ARANY OROSZLÁN NEMZETKÖZI RÉSZVÉNY ALAP 'B' sorozat	HU0000710710	2.40 % min. 10 EUR	2.20 % min. 10 EUR	1.70 % min. 10 EUR	T+3 settlement date T price date	10 EUR, If redeemed within 5 days an additional charge of 2.00 %	T+3 settlement date T price date	13:30
GENERALI TRIUMPH EURÓ ABSZOLÚT SZÁRMAZTATOTT ALAP	HU0000714977	2.40 % min. 10 EUR	2.20 % min. 10 EUR	1.70 % min. 10 EUR	T+3 settlement date T price date	10 EUR, If redeemed within 5 days an additional charge of 2.00 %	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				
USD funds								
GENERALI MUSTANG AMERIKAI RÉSZVÉNY ALAP 'B' sorozat	HU0000710702	2.40 % min. 10 USD	2.20 % min. 10 USD	1.70 % min. 10 USD	T+3 settlement date T price date	10 USD, If redeemed within 5 days an additional charge of 2.00 %	T+3 settlement date T price date	13:30
HSBC funds								
EUR funds								
HSBC GIF EURO BOND E CAP	LU0165095588	1.00 %, min. 30 EUR ⁷	1.00 %, min. 30 EUR ⁷	1.00 %, min. 30 EUR ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
HSBC GIF EURO HIGH YIELD BOND E CAP	LU0165092213	1.00 %, min. 30 EUR ⁷	1.00 %, min. 30 EUR ⁷	1.00 %, min. 30 EUR ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
USD funds								
HSBC GIF ASIA EX JAPAN EQUITY E CAP	LU0164849209	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES E CAP	LU0164870239	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
HSBC GIF CHINESE EQUITY E CAP	LU0164852419	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
HSBC GIF ECO. SC. INDEX EQUITY E CAP	LU0164872102	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+5 settlement date T+1 price date	0.00 %	T+5 settlement date T+1 price date	09:00
HSBC GIF GLOBAL EMERGING MARKETS BOND E CAP	LU0164878646	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
HSBC GIF INDIAN EQUITY E CAP	LU0164858028	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
HSBC GIF RUSSIA EQUITY E CAP	LU0329931256	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
HSBC GIF THAI EQUITY E CAP	LU0210637467	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
HSBC GIF US EQUITY E CAP	LU0165081018	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	2.00 %, min. 45 USD ⁷	T+4 settlement date T price date	0.00 %	T+4 settlement date T price date	09:00
JP Morgan funds								
HUF funds								
JPM EUROPE STRATEGIC DIVIDEND FUND A (ACC) - HUF (HEDGED)	LU1098098459	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM HIGHBRIDGE US STEEP FUND	LU0968591478	1.40%	1.20%	0.80%	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	1.10%	1.00%	0.70%	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				
EUR funds								
JPM EMERGING MARKETS CORPORATE BOND D (ACC) - EUR (HEDGED)	LU0512128355	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EMERGING MARKET DEBT FUND A (ACC) - EUR (HEDGED)	LU0210532528	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EURO CORPORATE BOND D (ACC) - EUR	LU0408847936	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE DYNAMIC D (ACC) - EUR	LU0119063039	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE EQUITY PLUS FUND D ACC-EUR	LU0289214628	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE FOCUS D (ACC) - EUR	LU0169525671	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE STRATEGIC DIVIDEND FUND A (ACC) - EUR	LU0169527297	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE STRATEGIC DIVIDEND D (ACC) - EUR	LU0169528261	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EUROPE STRATEGIC VALUE D (ACC) - EUR	LU0117858752	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GERMANY EQUITY FUND A (ACC) - EUR	LU0210532791	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GERMANY EQUITY D (ACC) - EUR	LU0117860493	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL BALANCED (EUR) D (ACC)	LU0115099839	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL HIGH YIELD BOND FUND A (ACC) - EUR (HEDGED)	LU0108415935	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL INCOME FUND A (ACC) - EUR	LU0740858229	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MACRO BALANCED D (ACC) - EUR	LU0115711235	2.40%	2.20%	1.70%	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 CONVERTIBLES (EUR) D (ACC) - EUR	LU0129412937	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL CORPORATE BOND D (ACC) - EUR (HEDGED)	LU0408846961	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL FOCUS D (ACC) - EUR	LU0168343274	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL FOCUS D (ACC) - EUR (HEDGED)	LU0289216169	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MERGER ARBITRAGE A (ACC) - EUR (HEDGED)	LU0599212585	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL STRATEGIC BOND D (ACC) - EUR (HEDGED)	LU0514680072	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM INCOME OPPORTUNITY FUND A (ACC) - EUR (HEDGED)	LU0289470113	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM LATIN AMERICA EQUITY D (ACC) - EUR	LU0522352862	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM TURKEY EQUITY FUND D (ACC) - EUR	LU0117839612	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM US VALUE D (ACC) - EUR (HEDGED)	LU0244270723	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM BRAZIL EQUITY D (ACC) - USD	LU0318936589	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EMERGING MARKETS BOND D (ACC) - USD	LU0431995876	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EMERGING MARKETS LOCAL CURRENCY DEBT D (ACC) - USD	LU0332401123	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EMERGING MARKETS OPPORTUNITIES A (ACC) - USD	LU0431992006	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EMERGING MARKETS SMALL CAP D (ACC) - USD	LU0318933305	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM EMERGING MIDDLE EAST EQUITY D (ACC) - USD	LU0117896257	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL ABSOLUTE RETURN BOND D (ACC) - USD	LU0538892984	1.30%	1.20%	0.90%	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 FINANCIALS FUND A (ACC) - USD	LU0115528548	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL HIGH YIELD BOND FUND A (ACC) - USD	LU0344579056	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL INCOME FUND A (ACC) - USD (HEDGED)	LU0762807625	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL DIVIDEND D (ACC) - USD	LU0329203490	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL DYNAMIC D (ACC) - USD	LU0119067378	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL FINANCIALS D (ACC) - USD	LU0115104696	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL HEALTHCARE D (ACC) - USD	LU0432979960	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL MERGER ARBITRAGE A (ACC) - USD	LU0599212403	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM GLOBAL REAL ESTATE SECURITIES (USD) D (ACC) - USD	LU0258925428	2.40%	2.20%	1.70%	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) - USD	LU0210533765	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM HIGHBRIDGE US STEEP FUND A (ACC) - USD	LU0325074259	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM HIGHBRIDGE US STEEP D (ACC) - USD	LU0325075496	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM INCOME OPPORTUNITY FUND A (ACC) - USD	LU0323456466	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM LATIN AMERICA EQUITY D (ACC) - USD	LU0117896174	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM US SMALL CAP GROWTH D (ACC) - USD	LU0117881226	2.40%	2.20%	1.70%	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 US SMALLER COMPANIES D (ACC) - USD	LU0117881572	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM US TECHNOLOGY D (ACC) - USD	LU0117885052	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM US VALUE D (ACC) - USD	LU0119066727	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM ASEAN EQUITY D (ACC) - USD	LU0441851994	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM ASIA EQUITY FUND A (ACC) - USD	LU0169518387	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM CHINA D (ACC) - USD	LU0117867159	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM INDIA D (ACC) - USD	LU0117881739	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM SINGAPORE D (ACC) - USD	LU0117843135	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30
JPM TAIWAN D (ACC) - USD	LU0117843721	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	12:30

NN funds

HUF funds

NN (L) INTERNATIONAL CONVERGING EUROPE EQUITY	LU0345401870	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) ENERGY - X CAP HUF	LU0509951272	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL HIGH DIVIDEND - X CAP HUF	LU0509951355	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL EQUITY OPPORTUNITIES X CAP HUF	LU0509951439	1.40%	1.20%	0.80%	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 HUF	LU0509951512	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) INFORMATION TECHNOLOGY - X CAP HUF	LU0509951199	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) LATIN AMERICA EQUITY - X CAP HUF	LU0509951603	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) MATERIALS - X CAP HUF	LU0509951785	1.40%	1.20%	0.80%	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	1.10%	1.00%	0.70%	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) GLOBAL HIGH YIELD - X CAP HUF	LU0546919555	1.10%	1.00%	0.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EURO HIGH DIVIDEND - X CAP EUR	LU0127786860	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EUROPEAN HIGH DIVIDEND - X CAP EUR	LU0205352882	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EUROPEAN EQUITY OPPORTUNITIES - EUR	LU0262018533	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EUROPEAN EQUITY OPPORTUNITIES - EUR	LU0262017568	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EUROPEAN EQUITY - X CAP EUR	LU0113304017	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) FOOD & BEVERAGES - X CAP EUR	LU0332193779	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL HIGH DIVIDEND - X CAP EUR	LU0146259923	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL EQUITY OPPORTUNITIES X CAP EUR	LU0250170304	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) INDUSTRIALS - X CAP EUR	LU0152718507	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) INFORMATION TECHNOLOGY - X CAP EUR	LU0332192888	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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) TELECOM - X CAP EUR	LU0332194314	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL EQUITY - X CAP EUR	LU0121207616	2.40%	2.20%	1.70%	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) - EUR	LU0546915215	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EURO FIXED INCOME - X CAP EUR	LU0546918151	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL HIGH YIELD - EUR (HEDGED III)	LU0548664886	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL BOND OPPORTUNITIES - X CAP EUR	LU0546921882	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
USD funds								
NN (L) EMERGING MARKETS HIGH DIVIDEND - USD	LU0799828818	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GREATER CHINA EQUITY - P CAP USD	LU0119216801	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) LATIN AMERICA EQUITY - P CAP USD	LU0051128774	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) ALTERNATIVE BETA - X CAP USD	LU0370038670	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) ASIA INCOME X CAP USD	LU0113303043	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) BANKING & INSURANCE - X CAP USD	LU0121172307	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) FOOD & BEVERAGES - X CAP USD	LU0121192677	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) GLOBAL HIGH DIVIDEND - X CAP USD	LU0205423220	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) LATIN AMERICA EQUITY - X CAP USD	LU0113302664	2.40%	2.20%	1.70%	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) MATERIALS - X CAP USD	LU0121174006	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) US ENHANCED CORE CONCENTRATED EQUITY	LU0113305253	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) US HIGH DIVIDEND - X CAP USD	LU0214495557	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
NN (L) EM MARKETS DEBT (LOCAL CURRENCY) - USD	LU0546916452	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
JPY funds								
NN (L) JAPAN EQUITY - X CAP JPY	LU0113305683	2.40%	2.40%	2.40%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	13:30
OTP funds								
HUF funds								
OTP ABSZOLÚT HOZAM ALAP	HU0000704457	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP ÁZSIAI INGATLAN ÉS INFRASTRUKTÚRA ÉP. ALAPOK ALAPJA	HU0000706718	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP EMDA SZÁRMAZTATOTT ALAP	HU0000706361	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP EMEA KÖTVÉNY ALAP	HU0000711015	1.10%	1.00%	0.70%	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	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP G10 EURÓ SZÁRMAZTATOTT ALAP	HU0000706221	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP KLÍMAVÁLTOZÁS 130/30 RV. ALAP	HU0000706239	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP MAXIMA KÖTVÉNY ALAP	HU0000702865	1.10%	1.00%	0.70%	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	1.40%	1.20%	0.80%	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				
OTP OROSZ RÉSZVÉNY ALAP A	HU0000709019	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP PALETTA NYÍLTVEGŰ ÉRTÉKPAPÍR ALAP	HU0000702881	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP PLANÉTA FELTÖREKVŐ PIACI RV ALAPOK ALAPJA	HU0000705579	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP PRÉMIUM KIEGYENSÚLYOZOTT ALAP	HU0000705025	1.40%	1.20%	0.80%	T+5 settlement date T+2 price date	0.00 %	T+5 settlement date T+2 price date	14:30
OTP PRÉMIUM KLASSZIKUS ALAP	HU0000705017	1.10%	1.00%	0.70%	T+5 settlement date T+2 price date	0.00 %	T+5 settlement date T+2 price date	14:30
OTP PRÉMIUM NÖVEKEDÉSI ALAP	HU0000705033	1.40%	1.20%	0.80%	T+5 settlement date T+2 price date	0.00 %	T+5 settlement date T+2 price date	14:30
OTP PRÉMIUM SZÁRMAZTATOTT ALAPOK ALAPJA	HU0000710249	1.40%	1.20%	0.80%	T+5 settlement date T+2 price date	0.00 %	T+5 settlement date T+2 price date	14:30
OTP QUALITY RÉSZVÉNY ALAP	HU0000702907	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP TÖRÖK RÉSZVÉNY ALAP A	HU0000709001	1.40%	1.20%	0.80%	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	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP ÚJ EURÓPA ALAP	HU0000705827	1.40%	1.20%	0.80%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
EUR funds								
OTP ÁZSIAI INGATLAN ÉS INFRASTRUKTÚRA ÉP. ALAPOK ALAPJA B	HU0000706726	2.40%	2.20%	1.70%	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 B	HU0000707641	2.40%	2.20%	1.70%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP G-10 EURÓ SZÁRMAZTATOTT ALAP B	HU0000710298	2.40%	2.20%	1.70%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP KLÍMAVÁLTOZÁS 130/30 SZÁRMAZTATOTT RÉSZVÉNY ALAP B	HU0000706247	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP PLANÉTA FELTÖREKVŐ PIACI RV ALAPOK ALAPJA B	HU0000705561	2.40%	2.20%	1.70%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
OTP PRÉMIUM EURÓ ALAP	HU0000705041	2.40%	2.20%	1.70%	T+5 settlement date T+2 price date	0.00 %	T+5 settlement date T+2 price date	14:30
OTP TÖRÖK RÉSZVÉNY ALAP C	HU0000709100	2.40%	2.20%	1.70%	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				
OTP ÚJ EURÓPA NYÍLTVÉGŰ ÉRTÉKPAPÍR ALAP B	HU0000705835	2.40%	2.20%	1.70%	T+4 settlement date T+1 price date	0.00 %	T+4 settlement date T+1 price date	14:30
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 MAGYAR KÖTVÉNY ALAP	HU0000701834	1.00 %	0.90%	0.85%	T+2 settlement date T price date	0.00 %	T+3 settlement date T+1 price date	14:00
PIONEER MAGYAR PÉNZPIACI ALAP	HU0000701909	500 HUF	500 HUF	500 HUF	T settlement date T price date	0.00 %	T settlement date T 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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN GLOBAL ALLOCATION STRATEGIES PLUS	AT0000A0SE25	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-ENERGIA-RÉSZVÉNY ALAP	AT0000688684	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-EURO PLUSZ-KÖTVÉNY ALAP	AT0000689971	1.30%	1.20%	0.90%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-EURÓPA-MAGASHOZAMÚ KÖTVÉNY ALAP	AT0000765599	1.30%	1.20%	0.90%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-EURÓPA-RÉSZVÉNY ALAP	AT0000785225	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-EURO-RÖVIDLEJÁRATÚ KÖTVÉNY ALAP	AT0000785209	1.00%	0.90%	0.85%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-EURO-VÁLLALATI KÖTVÉNY ALAP	AT0000712534	1.30%	1.20%	0.90%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-FELTÖREKVŐPIACI-LOKÁLIS KÖTVÉNY ALAP	AT0000A0FXM6	1.30%	1.20%	0.90%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-FELTÖREKVŐPIACOK-RÉSZVÉNY ALAP	AT0000497268	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30

Name of funds	ISIN	Purchase fee ¹			Subscription	Redemption fee	Redemption	Cut-off ²
		BRACKET1	BRACKET2	BRACKET3				
RAIFFEISEN-GLOBÁL-KÖTVÉNY ALAP	AT0000785340	1.30%	1.20%	0.90%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN FELELŐS BEFEKTETÉSEK VEGYES ALAP	AT0000785381	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-GLOBÁL-RÉSZVÉNY ALAP	AT0000785266	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-INFRASTRUKTÚRA-RÉSZVÉNY ALAP	AT0000A09ZL0	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-KELETEURÓPA- RÉSZVÉNY ALAP	AT0000785241	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-OROSZORSZÁG- RÉSZVÉNY ALAP	AT0000A07FS1	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
RAIFFEISEN-USA-RÉSZVÉNY ALAP	AT0000764766	2.40%	2.20%	1.70%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
USD funds								
RAIFFEISEN-DOLLÁR-RÖVID LEJÁRATÚ KÖTVÉNY ALAP	AT0000785456	1.00%	0.90%	0.85%	T+3 settlement date T+1 price date	0.00 %	T+3 settlement date T+1 price date	12:30
Templeton funds								
HUF funds								
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) HUF H1	LU1212701962	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON ASIAN GROWTH FUND N (ACC) HUF	LU0517465380	1.40%	1.20%	0.80%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL BOND FUND N (ACC) HUF	LU0517464813	1.10%	1.00%	0.70%	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	1.10%	1.00%	0.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
EUR funds								
FRANKLIN EURO GOVERNMENT BOND FUND N	LU0188151251	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN EURO HIGH YIELD FUND N	LU0122613572	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN EUROPEAN GROWTH FUND CLASS N (ACC)	LU0122612764	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FD CL N (ACC) EUR	LU0188151095	2.40%	2.20%	1.70%	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 GLOBAL REAL ESTATE FUND N(ACC) EUR-H1	LU0523922846	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR H1	LU1093757489	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN MENA FUND N(ACC) EUR-H1	LU0358406055	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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-H1	LU0294218382	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN MUTUAL EUROPEAN FUND CLASS N (ACC) EUR	LU0140363267	2.40%	2.20%	1.70%	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	LU0211333298	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN NATURAL RESOURCES N(ACC) EUR	LU0300742037	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN TECHNOLOGY FUND CLASS N (ACC) EUR	LU0140363697	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN JAPAN FUND N EUR	LU0152983168	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON ASIAN BOND FUND CLASS N (ACC) EUR	LU0229952352	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	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-H1	LU0316493666	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON BRIC FUND CLASS N (ACC) EUR	LU0229946891	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON EASTERN EUROPE FUND CLASS N (ACC)	LU0122613903	2.40%	2.20%	1.70%	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				
TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) EUR	LU0188151921	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON EURO LIQUID RESERVE FUND CLASS N (ACC)	LU0128518122	2 EUR	2 EUR	2 EUR	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON EUROPEAN FUND CLASS N (ACC) EUR	LU0139292972	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS N (ACC)	LU0170474000	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON FRONTIER MARKETS FUND HEDGED N(ACC) EUR-H1	LU0390138195	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL (EURO) FUND CLASS N (ACC)	LU0188151335	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL BALANCED FUND CLASS N (ACC) EUR	LU0140420323	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL BALANCED FUND CLASS N (ACC) EUR-H1	LU0316492932	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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-H1	LU0294220107	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL HIGH YIELD FUND CLASS N (ACC) EUR	LU0300744322	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	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-H1	LU0294221253	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GROWTH (EURO) FUND CLASS N (ACC)	LU0122614380	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN HIGH YIELD FUND CLASS N (ACC)	LU0109402817	1.30%	1.20%	0.90%	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 INCOME FUND CLASS N (ACC)	LU0098864514	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD	LU1093757307	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN MUTUAL EUROPEAN FUND CLASS N (ACC) USD	LU0128530259	2.40%	2.20%	1.70%	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)	LU0211332217	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN NATURAL RESOURCES CLASS A USD	LU0300736062	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN TECHNOLOGY FUND CLASS N (ACC) USD	LU0122613655	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN GLOBAL GROWTH AND VALUE FUND N	LU0152904479	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND CLASS N (ACC)	LU0122614463	2 USD	2 USD	2 USD	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) USD	LU0109402494	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND CLASS N (ACC)	LU0122613143	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON ASIAN BOND FUND CLASS N (ACC)	LU0229950653	1.30%	1.20%	0.90%	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)	LU0152928064	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON BRIC FUND CLASS N (ACC)	LU0229945810	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON CHINA FUND CLASS N (ACC)	LU0188151178	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON EMERGING MARKETS BOND FUND CLASS N (ACC) USD	LU0128530416	1.30%	1.20%	0.90%	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				
TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) USD	LU0109402221	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON EMERGING MARKETS SMALLER CO. FD CL N (ACC) USD	LU0300739322	2.40%	2.20%	1.70%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL FUND CLASS N (ACC)	LU0109401686	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON GLOBAL INCOME FUND CLASS N (ACC) USD	LU0211327480	1.30%	1.20%	0.90%	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	1.30%	1.20%	0.90%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON KOREA FUND CLASS N (ACC)	LU0188151509	2.40%	2.20%	1.70%	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	2.40%	2.20%	1.70%	T+3 settlement date T price date	0.00 %	T+3 settlement date T price date	16:30
TEMPLETON THAILAND FUND CLASS N (ACC)	LU0188151681	2.40%	2.20%	1.70%	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 In the case of this fund, the Fund Manager deducts an additional 2% when a purchase is made from the fund.

⁴ On the basis of the Fund Manager's decision, if the total amount of the Fund reaches HUF 60 billion, an additional purchase commission is to be charged, which is payable to the fund.

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

⁶ As of 1 August 2013, purchases may be made from the fund only at the head office of Erste Befektetési Zrt.

⁷ On the basis of the decision of the Fund Manager, no purchase order may be accepted in relation to the funds.