Raiffeisen Private Banking

LIST OF CONDITIONS FOR PREFERRED PRIVATE CUSTOMERS
APPENDIX 1.

EFFECTIVE FROM: 21.03.2024

COLLATERAL REQUIREMENTS FOR STANDARD INSTRUMENTS

Currency of the loan and collateral	Financing ratio (%)
Identical currencies (in case of HUF loan - HUF collateral or EUR loan - EUR collateral)	99%
Identical currencies (in case of USD loan - USD collateral or CHF loan - CHF collateral)	99%
Different currencies (in case of HUF loan - EUR collateral or EUR loan - HUF collateral)	87%
Different currencies (in case of HUF loan - USD collateral or USD loan - HUF collateral)	87%
Different currencies (in case of HUF loan - GBP collateral)	87%
Different currencies (in case of HUF loan - CHF collateral or CHF loan - HUF collateral)	87%
Different currencies (in case of USD loan - CHF collateral or CHF loan - USD collateral)	87%
Different currencies (in case of CHF loan - GBP collateral)	87%
Different currencies (in case of USD loan - GBP collateral)	87%
Different currencies (in case of EUR loan - CHF collateral or CHF loan - EUR collateral)	87%
Different currencies (in case of EUR loan - USD collateral or USD loan - EUR collateral)	87%
Different currencies (in case of EUR loan - GBP collateral)	87%

Instrument	Expiry	set-off ratio (%)	restock (%)	liquidate (%)
Set off conditions of hungarian government securities *				
Discounted Treasury Bills	< 1 year	98%	99%	99%
Government Bonds	< 1 year	98%	99%	99%
Government Bonds	1 - 5 years	95%	97%	98%
Government Bonds	5 years <	91%	94%	97%
Hungarian Retail Government Bonds: 1-year Government Security (1MÁP), Bonus Hungarian Government Security (BMÁP), Premium Hungarian Government Security (PMÁP), Hungarian Government Security Plus (MÁP+), Fix Hungarian Government Security (FIXMÁP)	< 10 years	0%	0%	0%

The amendments are marked by yellow background in the List of conditions.
Refreshing of Collateral set-off ratios

Set-off conditions for bonds	Expiry	Currency	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
Other bonds (by expiry)						
RBI Green 3.00 240408 USD	2024.04.08	USD	AT000B015300	90%	93%	97%
RBI Green 1.00 240408 EUR	2024.04.08	EUR	AT000B015292	90%	93%	97%
RBI Green 2.00 RAC 241211 (USD)	2024.12.11	USD	AT000B015151	90%	93%	97%
1,5 % Raiffeisen Bank International Green Bond - USD (2025)	2025.02.01	USD	AT000B015227	90%	93%	97%
RBI Green FL EURHUF RAC 250627	2025.06.27	HUF	AT000B015383	90%	93%	97%
RBI USD 5.00 250822	2025.08.22	USD	AT000B015474	90%	93%	97%
RBI FL EURHUF Digi 261102	2026.11.02	EUR	AT000B015615	90%	93%	97%

Set-off conditions for Domestic equities	CCY	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
MOL	HUF	HU0000153937	75%	83%	92%
TELEKOM	HUF	HU0000073507	75%	83%	92%
OTP	HUF	HU0000061726	65%	77%	88%
RICHTER	HUF	HU0000123096	75%	83%	92%

Set-off conditions for foreign equities	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
Adidas AG	DE000A1EWWW0	75%	83%	92%
Adobe Inc	US00724F1012	65%	77%	88%
Air France	FR0000031122	60%	73%	87%
Air France KLM	FR001400J770	60%	73%	87%
Airbus SE	NL0000235190	70%	80%	90%
Alphabet (Google) - USD	US02079K3059	75%	83%	92%
Alphabet (Google) INC. "C"	US02079K1079	75%	83%	92%
Analog Devices, Inc.	US0326541051	70%	80%	90%
APPLE INC - USD	US0378331005	70%	80%	90%
Bayer AG	DE000BAY0017	75%	83%	92%
Berkshire Hathaway Inc. BRK A	US0846701086	60%	73%	87%
Berkshire Hathaway Inc. BRK B	US0846707026	75%	83%	92%
Boeing - USD	US0970231058	75%	83%	92%
Carnival Corp	PA1436583006	65%	77%	88%
CBK | Commerzbank AG	DE000CBK1001	60%	73%	87%
Cloudflare INC	US18915M1071	55%	70%	85%
COCA-COLA CO.	US1912161007	75%	83%	92%
DAIMLER EUR	DE0007100000	70%	80%	90%
Datadog Inc	US23804L1035	65%	77%	88%
DEUTSCHE BANK	DE0005140008	70%	80%	90%
Deutsche Lufthansa AG	DE0008232125	70%	80%	90%
Diageo PLC	GB0002374006	75%	83%	92%
DOCUSIGN INC	US2561631068	70%	80%	90%
EasyJet PLC	GB00B7KR2P84	70%	80%	90%
Erste Bank EUR	AT0000652011	65%	77%	88%
Etsy Inc	US29786A1060	65%	77%	88%
Facebook / Meta Platforms	US30303M1027	70%	80%	90%
FORD - USD	US3453708600	70%	80%	90%
HUBSPOT INC.	US4435731009	65%	77%	88%
Hugo Boss AG	DE000A1PHFF7	65%	77%	88%
IBM	US4592001014	75%	83%	92%
Intel Corporation	US4581401001	75%	83%	92%
Johnson & Johnson	US4781601046	75%	83%	92%
LINDT & SPRÜNGLI	CH0010570759	75%	83%	92%
Macerich Company	US5543821012	60%	73%	87%
Mastercard Inc	US57636Q1040	75%	83%	92%
MercadoLibre Inc	US58733R1023	65%	77%	88%
Meta Platforms Inc	US30303M1027	65%	77%	88%
MICROSOFT CORP (USD)	US5949181045	75%	83%	92%
Nestle SA	CH0038863350	75%	83%	92%
Novartis AG	CH0012005267	75%	83%	92%
OKTA INC	US6792951054	60%	73%	87%
ORACLE - USD	US68389X1054	70%	80%	90%
Paycom Software InC	US70432V1026	65%	77%	88%
PayPal Holdings Inc	US70450Y1038	65%	77%	88%
Pepsico, Inc.	US7134481081	75%	83%	92%
Pinterest INC.	US72352L1061	55%	70%	85%
PUMA SE.	DE0006969603	75%	83%	92%
Qorvo Inc	US74736K1016	70%	80%	90%
QUALCOMM	US7475251036	70%	80%	90%

Raiffeisen International Bank Holding - EUR	AT0000606306	60%	73%	87%
RIVIAN AUTOMOTIVE, INC.	US76954A1034	50%	67%	83%
Rolls Royce Holdings PLC	GB00B63H8491	70%	80%	90%
Salesforce Inc	US79466L3024	75%	83%	92%
ServiceNow InC	US81762P1021	75%	83%	92%
Shell Plc (EUR és GBP)	GB00BP6MXD84	75%	83%	92%
SHOPIFY INC USD	CA82509L1076	60%	73%	87%
Siemens Health AG	DE000SHL1006	75%	83%	92%
Societe Generale	FR0000130809	65%	77%	88%
SQUARE INC	US8522341036	60%	73%	87%
Südzucker AG	DE0007297004	60%	73%	87%
Tesla	US88160R1014	70%	80%	90%
Teva Pharmaceutical ADR	US8816242098	60%	73%	87%
The Goldman Sachs Group, Inc.	US38141G1040	75%	83%	92%
The Home Depot Inc	US4370761029	75%	83%	92%
THE WALT DISNEY CO	US2546871060	75%	83%	92%
THYSSEN	DE0007500001	60%	73%	87%
Tripadvisor Inc	US8969452015	70%	80%	90%
UBS Group AG	CH0244767585	70%	80%	90%
Unilever EUR	GB00B10RZP78	75%	83%	92%
United Continental Holdings (UAL)- USD	US9100471096	50%	67%	83%
VNA | Vonovia SE	DE000A1ML7J1	75%	83%	92%
VOLKSWAGEN AG	DE0007664039	70%	80%	90%
Walmart InC	US9311421039	75%	83%	92%
Wizz Air Holding Plc	JE00BN574F90	60%	73%	87%
Zebra Technologies Corp	US9892071054	75%	83%	92%
Zscaler InC	US98980G1022	65%	77%	88%

Set-off conditions for certificates	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
RBI 12% Pfizer, Moderna Express Certificate	AT0000A2R101	70%	80%	90%
RBI Adidas/Nike Express Certificate USD	AT0000A2UEV2	70%	80%	90%
RBI AG. BONUS CER A31119	AT0000A31119	60%	73%	87%
RBI Airbus / Boeing Express Certificate 2 (EUR)	AT0000A331C7	70%	80%	90%
RBI Allianz Express 3 Sustainable Certificate	AT0000A2QDK5	70%	80%	90%
RBI AllianzAeg Exp 2EUR A37AZ4	AT0000A37AZ4	65%	77%	88%
RBI Anheuser-Busch/Heineken/Molson Coors Express Certificate	AT0000A2RYR4	70%	80%	90%
RBI Banks/Automobiles Express Certificate (HUF)	AT0000A2TKZ2	70%	80%	90%
RBI Bayer / Roche Express Certificate (EUR)	AT0000A32HB1	75%	83%	92%
RBI Bon Cer voestalpine A32Q21	AT0000A32Q21	70%	80%	90%
RBI Bon voestalpine A32Q39	AT0000A32Q39	70%	80%	90%
RBI Deutsche Bank Bonus Certificate (EUR)	AT0000A36C07	70%	80%	90%
RBI Dividend Index Express Certificate 2 (HUF)	AT0000A2RZB5	70%	80%	90%
RBI Erste/RBI Express Certificate (USD)	AT0000A2SKR1	60%	73%	87%
RBI EU USA TőkevCer EUR A36WG0	AT0000A36WG0	60%	73%	87%
RBI Europe Dividend Stocks Winner (HUF)-Capital Protection Certificate	AT0000A269D7	70%	80%	90%
RBI Europe ESG Leaders/Europe Banks Express Certificate (HUF)	AT0000A2SQZ1	70%	80%	90%
RBI Europe Uncapped Bonus Certificate	AT0000A2GGV6	70%	80%	90%
RBI European and American ESG Capital Protected Certificate 2	AT0000A306F2	60%	73%	87%
RBI European Industry & Construction Express Certificate	AT0000A2UKH8	70%	80%	90%
RBI Express Certificate ("American / United Airlines Express Certificate (USD)")	AT0000A35HW0	50%	67%	83%
RBI Express Certificate ("Bank of America / Citi Express Certificate (USD)")	AT0000A33YW0	65%	77%	88%
RBI Guarantee Certificate	AT0000A2X0P3	60%	73%	87%
RBI Nasdaq-100® Twin Win Bonus Certificate	AT0000A2J4W9	70%	80%	90%
RBI Oil&Gas Uncapped Bonus Certificate	AT0000A2GG58	70%	80%	90%
RBI Participation Certificate on Brent crude oil futures	AT0000489778	60%	73%	87%
RBI Porsche Express 3 Certificate	AT0000A2SWJ3	65%	77%	88%
RBI RBI/Erste Express Certificate	AT0000A2QMF6	60%	73%	87%
RBI Shell Total Expr 3 A34CU8	AT0000A34CU8	75%	83%	92%
RBI STOXX® Europe ESG Leaders Select 30 Price EUR (Europe Sustainability) Express Certi	AT0000A2ADX2	70%	80%	90%
RBI Streaming Express Certificate (USD)	AT0000A2RXL9	65%	77%	88%

Set-off conditions for ETF-s	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
HANETF EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	IE00BFYN8Y92	60%	73%	87%
Invesco KBW NASDAQ Fintech UCITS ETF Acc US	IE00BYMS5W68	60%	73%	87%
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	60%	73%	87%
iShares Core DAX® UCITS ETF (DE)	DE0005933931	60%	73%	87%
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	60%	73%	87%
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	60%	73%	87%
iShares Digital Security UCITS ETF	IE00BG0J4C88	60%	73%	87%
iShares Digitalisation UCITS ETF	IE00BYZK4883	60%	73%	87%
ISHARES DJ EURO STOXX BANKS	DE0006289309	60%	73%	87%
iShares Dow Jones Global Sustainability Screened UCITS ETF	IE00B57X3V84	60%	73%	87%
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	60%	73%	87%
iShares Global Clean Energy ETF	US4642882249	60%	73%	87%
iShares Global Clean Energy UCITS ETF EUR	IE00B1XNHC34	60%	73%	87%
iShares Global Water UCITS ETF	IE00B1TXK627	60%	73%	87%
iShares S&P 500 Communication Sector UCITS ETF	IE00BDDRF478	60%	73%	87%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	IE00B4MCHD36	60%	73%	87%
ISHARES S&P 500 USD	IE0031442068	60%	73%	87%
iShares SE600Banks ETF Dis/UnH	DE000A0F5UJ7	60%	73%	87%
LYXOR ETF FTSE ATHEX20	FR0010405431	55%	70%	85%
Vaneck Semiconduct ETF	IE00BMC38736	60%	73%	87%

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders: Purchase	Execution of orders: Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liquidate Ratio (%)
Aberdeen All China Sustainable Equity Fund	USD	LU0476876163	Increased	Equity	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen Asia Pacific Sustainable Equity Fund	USD	LU0476875868	Increased	Equity	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen European Sustainable Equity Fund	EUR	LU0476876080	Increased	Equity	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen Global Innovation Equity Fund	USD	LU0476877211	Increased	Equity	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen Indian Equity Fund	USD	LU0231490524	Increased	Equity	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen Latin American Equity Fund	USD	LU0476875785	Increased	Equity	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen Select Emerging Markets Bond Fund	USD	LU0132414144	Low	Bond	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen Select Euro High Yield Bond Fund	EUR	LU0119176310	Low	Bond	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen World Resources Equity Fund	EUR	LU0505784883	Increased	Equity	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Aberdeen World Resources Equity Fund	USD	LU0505784297	Increased	Equity	unavailable	Free of charge	-	T + 4	T + 4	-	-	-
Accorde Abacus Fund HUF	HUF	HU0000716402	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Abacus Fund USD	USD	HU0000730882	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Bond Fund	HUF	HU0000729678	Increased	Absolute Return	1.25%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Eclectic Fund of Funds A HUF	HUF	HU0000716519	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 3	-	-	-
Accorde Eclectic Fund of Funds B EUR	EUR	HU0000716501	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 3	-	-	-
Accorde Eclectic Fund of Funds C USD	USD	HU0000717145	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 3	-	-	-
Accorde First Roman Equity Fund HUF	HUF	HU0000718606	Increased	Equity	1.50%	Free of charge	(2),(10)	T + 2	T + 5	60%	73%	87%
Accorde First Roman Equity Fund EUR	EUR	HU0000718614	Increased	Equity	1.50%	Free of charge	(2),(10)	T + 2	T + 5	60%	73%	87%
Accorde Eurobond Fund	HUF	HU0000731880	Medium	Absolute Return	1.25%	Free of charge	(2)	T + 2	T + 2	80%	87%	93%
Accorde Prizma Fund	HUF	HU0000716410	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Sharp Derivative Fund A HUF	HUF	HU0000717590	Increased	Derivative	1.50%	Free of charge	(2)	T + 2	T + 3	-	-	-
Accorde Sharp Derivative Fund B EUR	EUR	HU0000725460	Increased	Derivative	1.50%	Free of charge	(2)	T + 2	T + 3	65%	77%	88%
Accorde Spartan Greek Equity Fund A	HUF	HU0000722582	Increased	Equity	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Spartan Greek Equity Fund B	EUR	HU0000722590	Increased	Equity	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Wojtek Roman Equity Fund EUR	EUR	HU0000720966	Increased	Equity	1.50%	Free of charge	(2)	T + 2	T + 5	60%	73%	87%
Accorde Wojtek Roman Equity Fund HUF	HUF	HU0000720958	Increased	Equity	1.50%	Free of charge	(2)	T + 2	T + 5	60%	73%	87%
AllianceBernstein Emerging Market Local Currency Debt Portfolio -	USD	LU0736561761	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Debt Portfolio - A2 EUR H	EUR	LU0511406562	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Multi-Assets Portfolio - A	USD	LU0633140560	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Multi-Assets Portfolio - A EUR	EUR	LU0633142186	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Select US Equity Portfolio - A	USD	LU0683600562	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Best Styles US Equity AT (USD)	USD	LU1428085952	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz China Equity CT (EUR)	EUR	LU0348827899	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)	EUR	LU1093406186	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-HUF)	HUF	LU1211505810	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders Purchase	Execution of orders Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liqui-date Ratio (%)
Allianz Euro Bond AT (EUR)	EUR	LU0165915058	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Euro High Yield Bond AT (EUR)	EUR	LU0482909909	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	-	-	-
Allianz Euroland Equity Growth AT (EUR)	EUR	LU0256840447	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Europe Equity Growth AT (EUR)	EUR	LU0256839274	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Europe Equity Growth AT (H2-HUF)	HUF	LU0527936024	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
Allianz GEM Equity High Dividend AT (EUR)	EUR	LU0293313325	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Global Equity Unconstrained AT (EUR)	EUR	LU2387748960	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz US Short Duration High Income Bond AT (USD)	USD	LU1363153740	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi CPR Invest – Education – A EUR – Acc	EUR	LU1861294319	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR Invest – Global Disruptive Opportunities – A EUR – A	EUR	LU1530899142	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR Invest – MedTech – A EUR – Acc	EUR	LU2036816820	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi EMERGING MARKETS EQUITY FOCUS - A USD (C)	USD	LU0319685854	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi EMERGING MARKETS HARD CURRENCY BOND - A EUR	EUR	LU0907913460	Low	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi EMERGING WORLD EQUITY - A EUR (C)	EUR	LU0557858130	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi Global Ecology ESG - A EUR	EUR	LU1883318740	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi GLOBAL MULTI-ASSET - A EUR (C)	EUR	LU1883327816	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
APELSO (Dialóg) EUR Short Bond Fund	EUR	HU0000715834	Low	Bond	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
APELSO (Dialóg) HUF Short Bond Fund	HUF	HU0000731393	Low	Bond	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
APELSO (Dialóg) USD Short Bond Fund	USD	HU0000713771	Low	Bond	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
BlackRock Asian Dragon Fund D2 USD	USD	LU0411709560	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Asian Tiger Bond Fund A2 USD	USD	LU0063729296	Medium	Bond	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Bond Fund A2 EUR Hedged	EUR	LU0413376566	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Fund A2 USD	USD	LU0047713382	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Fund D2 USD	USD	LU0252970164	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Local Currency Bond Fund A2 EUR	EUR	LU0278457204	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Local Currency Bond Fund A2 USD	USD	LU0278470058	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Euro Bond Fund A2 EUR	EUR	LU0050372472	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Euro Corporate Bond Fund A2 EUR	EUR	LU0162658883	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global Allocation Fund A2 CHF Hedged	CHF	LU0343169966	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global Allocation Fund A2 EUR Hedged	EUR	LU0212925753	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BlackRock Global Allocation Fund A2 HUF	HUF	LU0566074125	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BlackRock Global Allocation Fund A2 USD	USD	LU0072462426	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BlackRock Global Allocation Fund D2 USD	USD	LU0329592538	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-

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BlackRock Global Equity Income Fund D2 USD	USD	LU0545039975	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global High Yield Bond Fund D2 USD	USD	LU0297941899	Low	Money Market	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global Inflation Linked Bond Fund A2 EUR Hedged	EUR	LU0425308169	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BlackRock Global Inflation Linked Bond Fund A2 USD	USD	LU0425308086	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BlackRock Global Long-Horizon Equity Fund E2 EUR	EUR	LU0171285587	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Latin American Fund D2 USD	USD	LU0252970081	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Natural Resources Growth & Income Fund A2 USD	USD	LU0612318385	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Nutrition Fund A2 USD	USD	LU0385154629	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Sustainable Energy Fund A2 EUR	EUR	LU0171289902	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Sustainable Energy Fund A2 USD	USD	LU0124384867	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Sustainable Energy Fund D2 USD	USD	LU0252969661	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Systematic Sustainable Global SmallCap Fund D2 USD	EUR	LU0376433602	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock US Dollar Bond Fund A2 USD	USD	LU0096258362	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BlackRock US Mid-Cap Value Fund	USD	LU0341384864	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Energy Fund A2 EUR	EUR	LU0171301533	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Energy Fund A2 USD	USD	LU0122376428	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Gold Fund A2 EUR Hedged	EUR	LU0326422689	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Gold Fund A2 USD	USD	LU0055631609	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Gold Fund D2 USD	USD	LU0252968424	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Healthscience Fund A2 EUR	EUR	LU0171307068	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Healthscience Fund A2 USD	USD	LU0122379950	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Mining Fund A2 EUR Hedged	EUR	LU0326424115	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Mining Fund A2 USD	USD	LU0075056555	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BNP Paribas Asia ex-Japan Equity [Classic EUR, C]	EUR	LU0823397368	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Brazil Equity [Classic, C]	USD	LU0265266980	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas China Equity [Classic, C]	USD	LU0823426308	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Emerging Equity [Classic EUR, C]	EUR	LU0823413074	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Emerging Equity [Classic, C]	USD	LU0823413587	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Energy Transition [Classic, C]	EUR	LU0823414635	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Enhanced Bond 6M [Classic, C]	EUR	LU0325598166	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Bond [Classic, C]	EUR	LU0075938133	Low	Equity	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Corporate Bond [Classic, C]	EUR	LU0131210360	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Government Bond [Classic, C]	EUR	LU0111548326	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Inflation-Linked Bond [Classic, C]	EUR	LU0190304583	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Money Market [Classic, C]	EUR	LU0083138064	Very low	Money Market	1.25%	Free of charge	-	T + 3	T + 3	-	-	-

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BNP Paribas Europe Convertible [Classic, C]	EUR	LU0086913042	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Dividend [Classic, C]	EUR	LU0111491469	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Equity [Classic, C]	EUR	LU0823399810	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Growth [Classic, C]	EUR	LU0823404248	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Small Cap Convertible [Classic, C]	EUR	LU0265291665	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas FLEXI I COMMODITIES [Classic, C]	USD	LU1931956285	Increased	Commodities	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BNP Paribas Global Environment [Classic, C]	EUR	LU0347711466	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Global Inflation-Linked Bond [Classic, C]	EUR	LU0249332619	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas India Equity [Classic, C]	USD	LU0823428932	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Japan Equity [Classic, C]	JPY	LU0012181748	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Latin America Equity [Classic, C]	USD	LU0075933415	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Russia Equity [Classic, C] - suspended	EUR	LU0823431720	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Target Risk Balanced [Classic, C]	EUR	LU0089291651	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
BNP Paribas Turkey Equity [Classic, C]	EUR	LU0265293521	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US High Yield Bond [Classic, C]	USD	LU0111549480	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US Mid Cap [Classic, C]	USD	LU0154245756	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US Short Duration Bond [Classic, C]	USD	LU0012182399	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas USD Money Market [Classic, C]	USD	LU0012186622	Very low	Money Market	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
C-Quadrat Arts Best Momentum (VT) Cap EUR	EUR	AT0000A08LD9	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
C-Quadrat Arts Total Return Balanced (VT) Cap EUR	EUR	AT0000A08EV6	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 4	65%	77%	88%
C-Quadrat ARTS Total Return Dynamic (VT) EUR	EUR	AT0000A08EX2	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Dialóg Euro Derivative Fund	EUR	HU0000708714	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
Dialóg Expander Equity Fund	HUF	HU0000706510	Increased	Equity	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
Dialóg Fűzfa EUR Absolute Return Fund	EUR	HU0000731401	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
Dialóg Octopus Derivative Fund	HUF	HU0000709241	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
Dialóg Octopus Derivative Fund EUR	EUR	HU0000713375	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
Dialóg Pangea Absolute Return Fund	HUF	HU0000706494	Increased	Absolute Return	1.25%	Free of charge	-	T + 1	T + 6	60%	73%	87%
Dialóg Sovereign Derivative Foreign Fund	HUF	HU0000707732	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
Equilor Fregatt Derivative Investment Fund	HUF	HU0000711783	Increased	Absolute Return	1.50%	Free of charge	-	T + 2	T + 3	-	-	-
Equilor Central Europe Equity Fund	HUF	HU0000714746	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 3	-	-	-
Equilor MFC Equity Genius Fund	USD	HU0000726237	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 5	-	-	-
Equilor MFC Equity Mercury Fund	USD	HU0000726203	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 5	-	-	-
Equilor Noe Global Equity Fund	HUF	HU0000714753	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 3	-	-	-
Equilor Primus Fund of Funds	HUF	HU0000711809	Increased	Absolute Return	1.50%	Free of charge	-	T + 5	T + 14	-	-	-
Fidelity America Fund A-ACC-EUR	EUR	LU0251127410	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

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Fidelity America Fund A-ACC-USD	USD	LU0251131958	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity America Fund A-HUF	HUF	LU0979392684	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Asian High Yield A Acc EUR	EUR	LU0286668966	Low	Bond	1.25%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Asian High Yield A Acc USD	USD	LU0286668453	Low	Bond	1.25%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity China Consumer Fund EUR	EUR	LU0594300096	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity China Consumer Fund USD	USD	LU0594300179	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity China RMB Bond Fund EUR	EUR	LU0740036131	Low	Bond	1.25%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Emerging Asia Fund EUR	EUR	LU0329678410	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Emerging Asia Fund USD	USD	LU0329678337	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Emerging Europe, Middle East and Africa Fund EUR	EUR	LU0303816705	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Europe, Middle East and Africa Fund USD	USD	LU0303823156	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity Emerging Market Debt A Acc EUR Hedged	EUR	LU0337572712	Low	Bond	1.25%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity Emerging Market Debt A Acc USD	USD	LU0238205958	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Market Debt Fund HUF	HUF	LU1295422502	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Markets Fund A-ACC-HUF	HUF	LU1273508843	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Euro Bond Fund HUF	HUF	LU1295422171	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Euro Corporate Bond Fund HUF	HUF	LU1295422338	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth A Acc EUR	EUR	LU0261959422	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth A Acc HUF-H	HUF	LU1088279044	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth A Acc USD	USD	LU0997586515	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Growth Fund	EUR	LU0296857971	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity European High Yield Fund	EUR	LU0251130802	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Dividend Fund A-ACC-EUR (hedged)	EUR	LU0605515377	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Fund HUF	HUF	LU0979393062	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Fund USD	USD	LU0772969993	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global High Yield Focus USD Fund	USD	LU0740037022	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income A Acc HUF-H	HUF	LU1088281024	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income Fund A-ACC-EUR (hedged)	EUR	LU0987487336	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Multi Asset Income Fund A-ACC-USD	USD	LU0905233846	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income Fund A-ACC-USD (hedged)	USD	LU0997587596	Medium	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Technology A EUR	EUR	LU0099574567	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Technology Fund HUF	HUF	LU1984161932	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Pacific Fund A-ACC-HUF	HUF	LU1273508769	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Sustainable Asia Equity Fund EUR	EUR	LU0261946445	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Sustainable Asia Equity Fund USD	USD	LU0261947096	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-

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Fidelity Sustainable Consumer Brands Fund A EUR	EUR	LU1805238125	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Consumer Brands Fund A HUF	HUF	LU1273508504	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Consumer Brands Fund A USD	USD	LU0882574139	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Consumer Brands Fund EUR	EUR	LU0114721508	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Demographics Fund A-ACC-EUR (hedged)	EUR	LU0528228074	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Demographics Fund A-ACC-HUF	HUF	LU1295422767	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Demographics Fund A-ACC-USD	USD	LU0528227936	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Europe Equity Fund EUR	EUR	LU0251128657	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity Sustainable Global Dividend Plus Fund HUF	HUF	LU2416417751	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Global Health Care Fund EUR	EUR	LU0261952419	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Global Health Care Fund HUF	HUF	LU1273508686	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Water & Waste Fund A-ACC-EUR (hedged)	EUR	LU1892830248	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Water & Waste Fund A-ACC-HUF	HUF	LU1984161858	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Water & Waste Fund A-ACC-USD	USD	LU1892829315	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity US Dollar Bond Fund	USD	LU0261947682	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity US High Yield Fund HUF	HUF	LU1295421959	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity US High Yield Fund USD	USD	LU0605520377	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity World Fund	USD	LU1084165304	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Biotechnology Discovery Fund	USD	LU0122613499	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin Euro High Yield Fund	EUR	LU0122613572	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	25%	50%	75%
Franklin European Corporate Bond Fund	EUR	LU0496369546	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Government Bond EUR	EUR	LU0188151251	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Opportunities Fund EUR	EUR	LU0122612764	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Small-Mid Cap Growth	EUR	LU0188151095	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Total Return Fund	EUR	LU0170474000	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Global Growth Fund F USD	USD	LU0390134798	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Global Real Estate Fund USD	USD	LU0229948756	Increased	Real Estate	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Gold and Precious Metals Fund	USD	LU0496367417	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin High Yield (USD)	USD	LU0109402817	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Income Fund (USD)	USD	LU0098864514	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Income Fund Z USD	USD	LU0563143261	Increased	Equity	unavailable	Free of charge	-	T + 3	T + 3	-	-	-
Franklin India Fund (EUR)	EUR	LU0231205856	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin India Fund (USD)	USD	LU0231204966	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Japan Fund (EUR)	EUR	LU0152983168	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies A EUR H1	EUR	LU1093756242	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

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Franklin K2 Alternative Strategies A USD	USD	LU1093756168	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies N EUR H1	EUR	LU1093757489	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies N HUF H1	HUF	LU1212701962	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies N USD	USD	LU1093757307	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin MENA Fund H1 EUR	EUR	LU0358406055	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Natural Resources EU	EUR	LU0300742037	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Natural Resources Fund	USD	LU0300736062	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin NextStep Conservative Fund EUR	EUR	LU1402199324	Medium	Bond	unavailable	Free of charge	-	T + 3	T + 3	-	-	-
Franklin NextStep Conservative Fund GBP	GBP	LU1350353196	Medium	Bond	unavailable	Free of charge	-	T + 3	T + 3	-	-	-
Franklin NextStep Conservative Fund USD	USD	LU1402199241	Medium	Bond	unavailable	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Technology Fund EUR	EUR	LU0140363697	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin Technology Fund USD	USD	LU0122613655	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin US Government (USD)	USD	LU0128529913	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin US Opportunities EUR	EUR	LU0260869903	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin US Opportunities USD	USD	LU0188150956	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Generali Amazonas Latin-America Equity Fund	HUF	HU0000708797	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Golden Lion International Equity Fund	HUF	HU0000701818	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Golden Lion Global Equity Fund EUR	EUR	HU0000710710	Increased	Equity	1.50%	EUR 10	(3)	T + 2	T + 2	-	-	-
Generali Developing Markets Equity Fund A	HUF	HU0000706825	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Developing Markets Equity Fund B	USD	HU0000710728	Increased	Equity	1.50%	USD 10	(3)	T + 2	T + 2	-	-	-
Generali Fonix Equity Fund	HUF	HU0000708805	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Gold Central-Eastern European Equity Fund	HUF	HU0000706809	Increased	Equity	1.50%	HUF 2 000	(3)	T + 1	T + 2	-	-	-
Generali Gold Central-East-Europe Equity Fund EUR	EUR	HU0000710785	Increased	Equity	1.50%	EUR 10	(3)	T + 1	T + 2	-	-	-
Generali Domestic Bond Fund	HUF	HU0000705736	Low	Bond	1.25%	HUF 2 000	(4)	T + 1	T + 2	-	-	-
Generali IC Asia Equity Fund	HUF	HU0000708821	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Innovation Equity Fund	HUF	HU0000708813	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	60%	73%	87%
Generali Mustang America Equity Fund HUF	HUF	HU0000705603	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Mustang America Equity Fund USD	USD	HU0000710702	Increased	Equity	1.50%	USD 10	(3)	T + 2	T + 2	-	-	-
Generali Selection Fund	HUF	HU0000706791	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Spirit Absolute Derivative Fund	HUF	HU0000706833	Increased	Absolute Return	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Triumph EUR Absolute Derivative Fund	EUR	HU0000714977	Increased	Absolute Return	1.50%	EUR 10	(3)	T + 2	T + 2	-	-	-
Hold 2000 Fund	HUF	HU0000701693	Medium	Mixed	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold 2000 Fund EUR	EUR	HU0000724711	Medium	Mixed	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold 3000 Fund	HUF	HU0000715180	Increased	Mixed	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold 3000 Fund EUR	EUR	HU0000724745	Increased	Mixed	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders: Purchase	Execution of orders: Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liqui-date Ratio (%)
Hold Fund of Funds	HUF	HU0000710116	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold Citadella Derivative Fund C EUR	EUR	HU0000725189	Increased	Absolute Return	1.50%	HUF 500	(2),(8)	T + 2	T + 2	-	-	-
Hold Citadella Derivative Fund A HUF	HUF	HU0000707948	Increased	Absolute Return	1.50%	HUF 500	(2),(8)	T + 2	T + 2	70%	80%	90%
Hold Columbus Global Derivative Fund A HUF	HUF	HU0000705702	Increased	Absolute Return	1.50%	HUF 500	(2),(7)	T + 2	T + 2	55%	70%	85%
Hold Columbus Global Derivative Fund B EUR	EUR	HU0000726484	Increased	Absolute Return	1.50%	EUR 2	(2),(7)	T + 2	T + 2	-	-	-
Hold Euro Fund of Funds	EUR	HU0000712252	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T + 2	-	-	-
Hold Orion Expedition Fund EUR	HUF	HU0000720503	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Hold Orion Expedition Fund EUR	EUR	HU0000732656	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Hold Bond Fund	HUF	HU0000702030	Low	Bond	1.25%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold Central-European Equity Fund	HUF	HU0000706163	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold International Equity Fund	HUF	HU0000702295	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold Orion Derivative Fund	HUF	HU0000720339	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Hold Orion Derivative Fund EUR	EUR	HU0000732664	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	55%	70%	85%
Hold Equity Fund A HUF	HUF	HU0000702022	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Equity Fund B EUR	EUR	HU0000724778	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold Short-Term Bond Fund	HUF	HU0000701685	Low	Bond	1.25%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold VM Derivative Fund	HUF	HU0000703749	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold VM EUR Derivative Fund	EUR	HU0000708938	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T + 2	-	-	-
Impact GreenStars Opportunities	EUR	AT0000A1YH23	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Invesco Euro Bond Fund - "A" EUR	EUR	LU0066341099	Medium	Bond	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
Invesco Euro Equity Fund - "A" EUR	EUR	LU1240328812	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Invesco Metaverse Fund Aacc EUR	EUR	LU2484078832	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Invesco Pan European High Income Fund - "A" - EUR	EUR	LU0243957239	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Invesco Pan European High Income Fund - "A" (USD hedged)	USD	LU1075211430	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Invesco Pan European Structured Equity Fund - "A" - EUR	EUR	LU0119750205	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
JP Morgan America Equity A (acc) - USD	USD	LU0210528500	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan America Equity D (acc) - EUR	EUR	LU0217390490	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan ASEAN Equity D (acc) - EUR	EUR	LU0441853263	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Brazil Equity D (acc) - EUR	EUR	LU0522352789	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan China Fund D (acc) - USD	USD	LU0117867159	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Markets Small Cap D (perf) (acc) - EUR	EUR	LU0318933487	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Dynamic Technologies D (acc) - EUR	EUR	LU0117884675	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Europe Select Equity A (acc) - EUR	EUR	LU0079556006	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Europe Strategic Dividend A (acc) - HUF (hedged)	HUF	LU1098098459	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders: Purchase	Execution of orders: Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liquidate Ratio (%)
JP Morgan Europe Strategic Dividend D (acc) - EUR	EUR	LU0169528261	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Dividend D (acc) - EUR (hedged)	EUR	LU0329203656	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Dividend D (acc) - USD	USD	LU0329203490	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Global Healthcare D (acc) - USD	USD	LU0432979960	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Global High Yield Bond A (acc) - HUF (hedged)	HUF	LU1086856207	Medium	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global High Yield Bond D (acc) - USD	USD	LU0344579569	Medium	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Macro D (acc) - EUR (hedged)	EUR	LU0917670829	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Macro D (acc) - USD	USD	LU0235843108	Medium	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Macro Opportunities D (acc) - EUR	EUR	LU0115098948	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Select Equity A (acc) - USD	USD	LU0070217475	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Taiwan D (acc) - USD	USD	LU0117843721	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Growth Fund D (acc) - USD	USD	LU0119065240	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Select Equity Plus A (acc) - HUF (hedged)	HUF	LU1864441917	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Select Equity Plus D (acc) - USD	USD	LU0281484880	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Technology Fund A (acc) - USD	USD	LU0210536867	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Value Fund D (acc) - USD	USD	LU0119066727	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Marketprog Derivative Bond Fund EUR	EUR	HU0000714548	Increased	Derivative	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Marketprog Derivative Bond Fund HUF	HUF	HU0000714555	Increased	Derivative	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Marketprog Prestige Absolute Return Derivative Fund EUR	EUR	HU0000714563	Increased	Absolute Return	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Marketprog Prestige Absolute Return Derivative Fund HUF	HUF	HU0000714571	Increased	Absolute Return	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
MBH Gold Fund of Funds HUF	HUF	HU0000709290	Increased	Commodities	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Bonitas (Solvency) Fund	HUF	HU0000702725	Low	Money Market	0.50%	Free of charge	(1)	T + 1	T + 1	-	-	-
MBH Dollar Short Bond Fund USD	USD	HU0000711668	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Euro Short Term Bond Fund	HUF	HU0000701560	Low	Money Market	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Euro Short Bond Fund EUR	EUR	HU0000706429	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Developed Market Equity Fund	HUF	HU0000701552	Increased	Equity	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Emerging FX Fund USD	USD	HU0000711239	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Domestic Long Bond Fund	HUF	HU0000702709	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH High Yield Corporate Bond Fund A	HUF	HU0000715255	Low	Bond	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Controll Absolute Return Derivative Fund	HUF	HU0000702741	Increased	Absolute Return	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Central-European Equity Fund	HUF	HU0000702717	Increased	Equity	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Paradigma Fund HUF	HUF	HU0000713409	Increased	Absolute Return	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
OTP Absolut Yield Derivative Fund A	HUF	HU0000704457	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP EMDA Euro Fund A EUR	EUR	HU0000728282	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP EMDA Euro Fund B HUF	HUF	HU0000728290	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 4	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders: Purchase	Execution of orders: Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liqui-date Ratio (%)
OTP EMDA Derivative Fund	HUF	HU0000706361	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
OTP EMEA Bond Fund	HUF	HU0000711015	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Treasure of Earth A	HUF	HU0000707633	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Climate Change Equity Fund A	HUF	HU0000706239	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Climate Change Equity Fund B	EUR	HU0000706247	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP MAXIMA Bond Fund	HUF	HU0000702865	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Planet Emerging Markets Equity Fund A	HUF	HU0000705579	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Planet Emerging Markets Equity Fund B	EUR	HU0000705561	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Premium Euro Fund A	EUR	HU0000705041	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Premium Derivative Fund	HUF	HU0000710249	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Supra Derivative Fund USD	USD	HU0000718481	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Supra Derivative Fund	HUF	HU0000706379	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	70%	80%	90%
OTP New Europe A Derivative Fund HUF	HUF	HU0000705827	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP New Europe B Derivative Fund EUR	EUR	HU0000705835	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Raiffeisen ESG Conservative Mixed FoF A HUF	HUF	HU0000719059	Medium	Mixed	0.50%	HUF 1500	(9)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Conservative Mixed FoF E EUR	EUR	HU0000705983	Medium	Mixed	0.50%	EUR 5	(9)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Conservative Mixed FoF E USD	USD	HU0000730536	Medium	Mixed	0.50%	USD 5	(9)	T + 4	T + 4	-	-	-
Raiffeisen ESG International Equity Fund of Funds (HUF)	HUF	HU0000702790	Increased	Equity	0.50%	0.4%,max.HUF1000	(9)	T + 3	T + 3	60%	73%	87%
Raiffeisen ESG International Equity Fund of Funds (EUR)	EUR	HU0000719976	Increased	Equity	0.50%	EUR 4	(9)	T + 3	T + 3	60%	73%	87%
Raiffeisen ESG International Equity Fund of Funds (USD)	EUR	HU0000727946	Increased	Equity	0.50%	EUR 4	(9)	T + 3	T + 3	-	-	-
Raiffeisen ESG Short Term Bond Fund of Funds HUF	HUF	HU0000731351	Low	Bond	0.25%	HUF 1500	(9)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Short Term Bond Fund of Funds EUR	EUR	HU0000731369	Low	Bond	0.25%	EUR 5	(9)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Short Term Bond Fund of Funds USD	USD	HU0000731377	Low	Bond	0.25%	USD 5	(9)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Investment Fund "A" HUF	HUF	HU0000724414	Medium	Mixed	1%,min HUF2500	0.4%,max.HUF1000	(9)	T + 4	T + 5	65%	77%	88%
Raiffeisen ESG Investment Fund "F" EUR	EUR	HU0000724430	Medium	Mixed	1%,min EUR8	EUR 5	(9)	T + 4	T + 5	65%	77%	88%
Raiffeisen ESG Investment Fund "U" USD	USD	HU0000724422	Medium	Mixed	1%,min USD8	USD 5	(9)	T + 4	T + 5	65%	77%	88%
Raiffeisen Etalon Absolut Yield Derivative Fund A HUF	HUF	HU0000703707	Increased	Absolute Return	0.50%	HUF 500	(9)	T + 3	T + 3	60%	73%	87%
Raiffeisen Etalon Absolut Yield Derivative Fund E EUR	EUR	HU0000727805	Increased	Absolute Return	0.50%	EUR 2	(9)	T + 3	T + 3	60%	73%	87%
Raiffeisen Etalon Absolut Yield Derivative Fund U USD	USD	HU0000727813	Increased	Absolute Return	0.50%	USD 2	(9)	T + 3	T + 3	60%	73%	87%
Raiffeisen Euro Premium Short Term Bond Fund (RELA)	EUR	HU0000708508	Low	Bond	0.25%	EUR 5	(9)	T + 2	T + 2	95%	97%	98%
Raiffeisen Forte Derivative Fund HUF	HUF	HU0000703699	Increased	Mixed	0.50%	0.4%,max.HUF1000	(9)	T + 3	T + 3	70%	80%	90%
Raiffeisen Forte Derivative Fund EUR	EUR	HU0000727920	Increased	Mixed	0.50%	EUR 2	(9)	T + 3	T + 3	70%	80%	90%
Raiffeisen Forte Derivative Fund USD	USD	HU0000727938	Increased	Mixed	0.50%	USD 2	(9)	T + 3	T + 3	70%	80%	90%
Raiffeisen Real Estate Fund "A"	HUF	HU0000707864	Increased	Real Estate	1.5%/10%	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund "D" EUR	EUR	HU0000717954	Increased	Real Estate	1.5%/10%	0.5%	(6)	T + 2	T + 4	70%	80%	90%

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders Purchase	Execution of orders Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liqui-date Ratio (%)
Raiffeisen Real Estate Fund "U" USD	USD	HU0000719190	Increased	Real Estate	1.5%/10%	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund "A180" HUF	HUF	HU0000724828	Increased	Real Estate	1.5%,min.HUF3000	0.5%,min.HUF3000	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Real Estate Fund "D180" EUR	EUR	HU0000724802	Increased	Real Estate	1.5%,min.EUR10	0.5%,min.EUR10	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Real Estate Fund "U180" USD	USD	HU0000724810	Increased	Real Estate	1.5%,min.USD11	0.5%,min.USD11	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Interest Premium Short-term Bond Fund	HUF	HU0000702758	Low	Bond	0.25%,max.HUF50000	0.4%,max.HUF1000	(9)	T + 2	T + 2	95%	97%	98%
Raiffeisen Bond Fund A	HUF	HU0000702782	Low	Bond	0.25%	0.4%,max.HUF1000	(9)	T + 2	T + 2	80%	87%	93%
Raiffeisen Megatrend ESG Equity FoF A HUF	HUF	HU0000705231	Increased	Equity	1%,min HUF2500	0.4%,max.HUF1000	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Megatrend ESG Equity FoF E EUR	EUR	HU0000728217	Increased	Equity	1%,min EUR8	EUR 5	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Megatrend ESG Equity FoF U USD	USD	HU0000728225	Increased	Equity	1%,min USD8	USD 5	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Plus Fund of Funds A (HUF)	HUF	HU0000718556	Medium	Mixed	0.8% (11)	HUF 3000	(9)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Plus Fund of Funds E (EUR)	EUR	HU0000705652	Medium	Mixed	0.8% (11)	EUR 5	(9)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Plus Fund of Funds U (USD)	USD	HU0000719943	Medium	Mixed	0.8% (11)	USD 10	(9)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Pro Fund of Funds A (HUF)	HUF	HU0000702774	Increased	Mixed	1% (12)	0.4%,max.HUF1000	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Fund of Funds E (EUR)	EUR	HU0000718531	Increased	Mixed	1% (12)	EUR 10	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Fund of Funds U (USD)	USD	HU0000719968	Increased	Mixed	1% (12)	USD 10	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Start Fund of Funds A (HUF)	HUF	HU0000705660	Moderate	Mixed	0.6% (13)	HUF 500	(9)	T + 4	T + 4	75%	83%	92%
Raiffeisen Solution Start Fund of Funds E (EUR)	EUR	HU0000718549	Moderate	Mixed	0.6% (13)	EUR 10	(9)	T + 4	T + 4	75%	83%	92%
Raiffeisen Solution Start Fund of Funds U (USD)	USD	HU0000719950	Moderate	Mixed	0.6% (13)	USD 5	(9)	T + 4	T + 4	75%	83%	92%
Raiffeisen Commodity Fund of Funds A	HUF	HU0000703715	Increased	Commodities	0.50%	0.4%,max.HUF1000	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Equity Fund A HUF	HUF	HU0000702766	Increased	Equity	0.50%	0.4%,max.HUF1000	(9)	T + 4	T + 4	60%	73%	87%
RCM Active Commodities Fund	EUR	AT0000A0H0S9	Increased	Commodities	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
RCM Asia Opportunities ESG Equity Fund	EUR	AT0000745872	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Energy Equity Fund	EUR	AT0000688684	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Euro Short Term Bond Fund	EUR	AT0000785209	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	95%	97%	98%
RCM Euro Corporate Bond Fund	EUR	AT0000712534	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM European HighYield Bonds Fund	EUR	AT0000765599	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable Dollar Short Term Bond Fund	USD	AT0000785456	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable European Equities Fund	EUR	AT0000785225	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Emerging Markets Local Bond Fund	EUR	AT0000A0FXM6	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable Emerging Markets Equities Fund	EUR	AT0000A1TB59	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
RCM Sustainable Solid Fund	EUR	AT0000A1VP59	Medium	Mixed	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Bond Investment Fund	EUR	AT0000689971	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable Investment Momentum Fund	EUR	AT0000A20EY5	Increased	Mixed	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable Growth Fund	EUR	AT0000A2CMK6	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Equities Fund	EUR	AT0000677927	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders: Purchase	Execution of orders: Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liqui-date Ratio (%)
RCM Sustainable USA Equity Fund EUR	EUR	AT0000764766	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable USA Equity Fund EUR	USD	AT0000A36FY8	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Mix Investment Fund	EUR	AT0000785381	Medium	Mixed	1.50%	Free of charge	-	T + 2	T + 2	65%	77%	88%
RCM Emerging Markets ESG Transformation Bond Fund	EUR	AT0000636758	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Global Allocation Strategies Plus Fund	EUR	AT0000A0SE25	Increased	Mixed	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Global Bond Fund	EUR	AT0000785340	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Health and Wellbeing ESG Equities Fund	EUR	AT0000712716	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Infrastructural Equity Fund	EUR	AT0000A09ZL0	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Eastern-European Bond Fund	EUR	AT0000740667	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Central-European ESG Equity Fund	EUR	AT0000785241	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Russia Equity Fund - suspended	EUR	AT0000A07FS1	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Security Fund A	EUR	AT0000743562	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	75%	83%	92%
RCM Balanced Fund A	EUR	AT0000743588	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	65%	77%	88%
RCM Smart Energy ESG Equity Fund	EUR	AT0000A2ETT8	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Schroder Gl.Energy Trans.AEURH	EUR	LU2016064201	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Gl.Energy Trans.AUSD	USD	LU1983299162	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Gl.Sus.Food&Wat AEURH	EUR	LU2507945256	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Gl.Sus.Food&Wat AUSD	USD	LU2380233275	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder ISF Emerging Markets	USD	LU0106252389	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder ISF Euro Bond	EUR	LU0106235533	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder ISF EURO High Yield	EUR	LU0849399786	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	30%	53%	77%
Schroder ISF Global Equity Alpha	USD	LU0225283273	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder ISF US Dollar Bond	USD	LU0106260564	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
Templeton Asian Growth (USD)	USD	LU0152928064	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth EUR	EUR	LU0260870406	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth H1 EUR	EUR	LU0316493666	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth HUF	HUF	LU0517465380	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton BRIC Fund (EUR)	EUR	LU0229946891	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton BRIC Fund (USD)	USD	LU0229945810	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton China Fund (USD)	USD	LU0188151178	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Eastern Europe (EUR)	EUR	LU0122613903	Increased	Equity	unavailable	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Bond Fund USD	USD	LU0128530416	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Fund EUR	EUR	LU0188151921	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Fund USD	USD	LU0109402221	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Smaller Companies Fund USD	USD	LU0300739322	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders: Purchase	Execution of orders: Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liqui-date Ratio (%)
Templeton Frontier Markets Fund EUR	EUR	LU0390137973	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Frontier Markets Fund H1 EUR	EUR	LU0390138195	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Balanced Fund EUR	EUR	LU0140420323	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Balanced Fund H1 EUR	EUR	LU0316492932	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond (EUR)	EUR	LU0170475155	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond (HUF)	HUF	LU0517464813	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond (USD)	USD	LU0122614208	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond EUR	EUR	LU0260870588	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond H1 EUR	EUR	LU0294220107	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Climate Change Fund A-EUR	EUR	LU0128520375	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Climate Change Fund EUR	EUR	LU0188151335	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Equity (USD)	USD	LU0109401686	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global High Yield EUR	EUR	LU0300744322	Medium	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Income (USD)	USD	LU0211327480	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund EUR	EUR	LU0260870745	Increased	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund H1 EUR	EUR	LU0294221253	Increased	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund HUF	HUF	LU0517465208	Increased	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund USD	USD	LU0170477797	Increased	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Growth (Euro) Fund EUR	EUR	LU0122614380	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Latin America Fund USD	USD	LU0094040077	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
VIG (Aegon) Alfa Absolute Return Fund HUF	HUF	HU0000703970	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 2	60%	73%	87%
VIG (Aegon) Alfa Absolute Return Fund EUR	EUR	HU0000715982	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Alfa Absolute Return Fund USD	USD	HU0000715990	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG (Aegon) BondMaxx Total Return Bond Fund	HUF	HU0000709597	Increased	Absolute Return	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Developed Markets Govermnent Bond Fund	HUF	HU0000702477	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Emerging Europe Bond Fund A	EUR	HU0000706114	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Emerging Europe Bond Fund B	HUF	HU0000724240	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Emerging Europe Bond Fund U	USD	HU0000724232	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Emerging Markets ESG Equity Fund	HUF	HU0000705272	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Central-European Equity Fund A HUF	HUF	HU0000702501	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Polish Bond Fund A HUF	HUF	HU0000705256	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Polish Equity Fund B HUF	HUF	HU0000710843	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG (Aegon) Domestic Bond Fund	HUF	HU0000702493	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG (Aegon) Money Market Fund	HUF	HU0000702303	Very low	Money Market	0.50%	Free of charge	(5)	T + 1	T + 1	-	-	-
VIG (Aegon) Maraton ESG Multi Asset Fund HUF	HUF	HU0000714886	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders Purchase	Execution of orders Redemption	Set-off Ratio (%)	Re-stock Ratio (%)	Liqui-date Ratio (%)
VIG (Aegon) Maraton ESG Multi Asset Fund EUR	EUR	HU0000714894	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Maraton ESG Multi Asset Fund USD	USD	HU0000714902	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG (Aegon) Megatrend Equity Fund EUR	EUR	HU0000705520	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Megatrend Equity Fund HUF	HUF	HU0000707195	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) MoneyMaxx Emerging Market Total Return Fund HU	HUF	HU0000703145	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG (Aegon) MoneyMaxx Emerging Market Total Return Fund EUI	EUR	HU0000716030	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) MoneyMaxx Emerging Market Total Return Fund USI	USD	HU0000716022	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Opportunity Equity Fund	HUF	HU0000702485	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Opportunity Equity Fund EUR	EUR	HU0000705918	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Ozone Annual Capital Protected Fund	HUF	HU0000705157	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 1	T + 1	-	-	-
VIG (Aegon) Panorama Total Return Fund A HUF	HUF	HU0000714266	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG (Aegon) Panorama Total Return Fund EUR	EUR	HU0000714274	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Panorama Total Return Fund USD	USD	HU0000714282	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG (Aegon) Russia Equity Fund	HUF	HU0000707401	Increased	Equity	20.00%	Free of charge	(5)	T + 2	T + 3	0%	0%	0%
VIG (Aegon) Smart Money Fund of Funds	HUF	HU0000708169	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase Fee	Redemption Fee	Penalty Fee	Execution of orders Purchase Ratio (%)	Execution of orders Redemption Ratio (%)	Set-off Ratio (%)	Re-stock Ratio (%)	Liqui-date Ratio (%)

Comments:

(1): In case of redemption within working 5 days: 0.90%

(2): In case of redemption within working 5 days: 5.00%

(3): In the case of redemption within 5 working days of the last purchase order, then 2.00% of the net asset value as at the time of redemption.

(4): In the case of redemption within 2 working days of the last purchase order, then 1.00% of the net asset value as at the time of redemption.

(5): In the case of redemption within 10 working days from the date of the most recently given purchase order then 2.00% of the net asset value as at the time of redemption.

(6): 2.00% in access to the base redemption rate:

- in case of redemption within 365 days.
- in case no written notice (including amount, date and distributor) is given to RIF within 30 banking days of redemption exceeding HUF 100 000 000. In this respect all the redemption orders given by the Investor for this investment fund within 30 banking days count as one transaction (counting of 30 banking days starts from the date of the first redemption order). In case of redemptions in parts the comission is calculated for the sum of the transaction amounts and the redemption comission includes the comission of redemptions.

(7): In case of redemption between 6-548 days: 1.00%

(8): In case of redemption between 6-365 days: 3.00%

(9): 2.00% in access to the base redemption rate:

- in case of redemption within 5 banking days
- in case of redemption exceeding HUF 100 000 000 / EUR 400 000 / USD 400 000 (HUF 400 000 000 in case of Raiffeisen Interest Premium Short-term Bond Fund - RAPA and EUR 1 000 000 in case of Raiffeisen Euro Premium Short-term Bond Fund) without written notice to RIF (including amount, date and distributor) given 5 banking days prior to redemption. In this respect all the redemption orders given by the Investor for this investment fund within 5 banking days count as one transaction (counting of 5 banking days starts from the date of the first redemption order). In case of redemptions in parts the comission is calculated for the sum of the transaction amounts. In case of redemption in parts the 2.00% redemption comission includes the comission of redemptions.

(10): In case of redemption within 365 days: 1.00%

(11): Special commission for puchase transactions between 01.03.2024-2024.06.30.2024, then again 1.25% buying commission for Raiffeisen Solution Plus funds

(12): Special commission for puchase transactions between 01.03.2024-2024.06.30.2024, then again 1.50% buying commission for Raiffeisen Solution Pro funds

(13): Special commission for puchase transactions between 01.03.2024-2024.06.30.2024, then again 1.00% buying commission for Raiffeisen Solution Start funds