

# Price List of Purchase Fees for investments in Structured Invest – onemarkets Fund a Generali Investments CEE

One-off and regular investments Value in EUR, USD, CZK	Money market Funds (short-term)	Conservative Bond Funds	Bond Funds (others)	Balanced and Hedged Funds	Equity Funds and Funds for Commodities
Up to 10,000 EUR Up to 15,000 USD Up to 250,000 CZK	0,40 %	1,00 %	2,00 %	2,50 %	3,00 %
From and incl. 10,000 EUR From and incl. 15,000 USD From and incl. 250,000 CZK	0,40 %	0,50 %	1,50 %	2,00 %	2,50 %

## PURCHASE FEE SETTING METHOD FOR ONE-OFF INVESTMENTS:

**Purchase Fee for the first and subsequent issue of units** = amount currently invested x  $\{1 - [1/(1 + \text{fee rate})]\}$ , where

- amount currently invested – amount of investment specified on the Order,
- fee rate – percentage of the fee according to the table above. The amount currently invested is used for assignment to the relevant range in the Price List.

## PURCHASE FEE SETTING METHOD FOR REGULAR INVESTMENTS:

**Purchase Fee** = regular investment amount x  $\{1 - [1/(1 + \text{fee rate})]\}$ , where

- regular investment amount - amount of regular investment specified on the Order for regular investment (Periodic Investment Plan).
- fee rate – percentage of the fee according to the table above. The regular investment amount is used for assignment to the relevant range in the Price List.

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## ONE-OFF AND REGULAR INVESTMENT PARAMETERS

### Minimum investment

The minimum amount of the first and subsequent one-off investment in ACC fund classes shall be EUR/USD 200 or CZK 5,000.

The minimum amount of the first one-off investment in YDIS fund classes shall be EUR/USD 1,000 or CZK 25,000, the minimum subsequent one-off investment shall be EUR/USD 200, or CZK 5,000.

The minimum amount of regular investment in ACC fund classes shall be EUR/USD 20 or CZK 500. A regular investment in YDIS fund classes cannot be set up.

### Explanatory notes:

ACC – accumulation fund class

YDIS – distribution fund class

### EXIT FEES

Redemption fees shall not be charged.

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## General Provisions

*This Price List of Purchase Fees for investments in Structured Invest - onemarkets Fund and Generali Investments CEE ("Price List") is the Price List of the fees for the purchase, exchange or redemption of units, referred to by the relevant provision of the Price List of Bank Services of UniCredit Bank Czech Republic and Slovakia, a. s., branch of a foreign bank ("Bank Services Price List").*

*The Price List thus forms an integral part of the relevant Framework Agreement on Trade in Financial Instruments concluded between the client and the Bank and it governs, in particular, the amount of the fees the Client is obliged to pay in relation to an order submitted according to the Framework Agreement on Trade in Financial Instruments („Agreement“).*

## Change and Amendment of the Price List

*The Bank is entitled to change and amend the Price List during the contractual relationship of the client and the Bank. Information concerning any changes in and amendments to the Price List will be provided to the client through the Bank's websites. As a rule the Bank provides a notification of a change in or amendment to the Price List as part of a statement.*

*Likewise, the provisions of the Agreement and respective Business Terms and Conditions shall apply in relation to procedures upon a change in the Price List, including the client's option to terminate the contractual relationship in case of a disagreement with the proposed change.*

*Change of the Price List shall not mean an amendment of the Price List which does not change the amount of the fee or a way of its calculating, including the relevant volume ranges, or which does not change the client's obligations towards the Bank and vice versa. The Bank is entitled to send a notification of an amendment of the Price List to clients even after such amendment comes into force.*

## Other Provisions

*Unless otherwise specified, the provisions of the Bank Services Price List shall apply to matters not covered by the Price List.*

*The Price List may be translated into other languages. If there any contradiction between various language versions exists, the Slovak version shall prevail for the interpretation of the relevant provisions.*

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*The issuers of these financial instruments are business partners of UniCredit Bank Czech Republic and Slovakia, a. s., branch of a foreign bank („Bank“). Therefore, there may be a conflict of interest on trade with these financial instruments.*

*In connection with the distribution of these financial instruments, the Bank receives an inducement based on the distribution agreements of up to 85 % of the management fee. The Bank is also provided with marketing and information support, and training to improve the staff qualifications and quality of the services. The amount of such non-cash benefits provided is determined individually depending on their type, scope and conditions (e.g. number of training participants). Details of the inducements are available on request.*