

PRICELISTS OF PRODUCTS AND SERVICES FROM OTHER COMPANIES

Valid from September 01, 2018

Banka pre všetko,
na čom záleží.



PRICELISTS OF PRODUCTS AND SERVICES FROM OTHER COMPANIES

UniCredit Bank Czech Republic and Slovakia, a.s.,
branch of a foreign bank in the Slovak Republic

Valid from September 01, 2018

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1. ALLIANZ INSURANCE

	EUR	
1.1. Traveller's insurance ALLIANZ		
1.1.1. Insurance package STANDARD		
individual	2,49/month	29,88/year
family	4,24/month	50,88/year
1.1.2. Insurance package PREMIUM		
individual	7,48/month	89,76/year
family	7,48/month	89,76/year

2. AXA INSURANCE

	EUR	
2.1. Additional insurance for the account U5		
- death due to accident and permanent injury as a result of an accident	1,95/month	

3. ERGO INSURANCE

3.1. ERGO Investment insurance Extra (contracts concluded until 20.12.2012)

INITIAL COSTS FEE	up to 5,000 EUR	3.00% from insurance
	from 5,001 to 10,000 EUR	2.50% from insurance
	from 10,001 to 50,000 EUR	2.00% from insurance
	from 50,001 to 100,000 EUR	1.25% from insurance
	from 100,001 EUR	0.50% from insurance
ENTRY FEE	1.00% from insurance (min.10 EUR, max.50 EUR) from the insurance in the first insurance year	
ADMINISTRATIVE FEE fixed	0.75 EUR from the amount of the account of the policyholder once a month (5 years)	
variable	1.20% p.a. from the amount of the account of the policyholder once a month	
RISK INSURANCE - insuring the death of the main insurance	Sum at risk = the minimum insurance amount - the value of the accumulation units on the policyholder's personal account	
RISK INSURANCE for additional insurance	from the value of the accumulation units on the policyholder's personal account	
EXIT FEE for COMPLETE REPURCHASE OF INSURANCE	1. year	4,00%
	2. year	3,00%
	3. year	2,00%
	4. year and following years from the value of the policyholder's account	0,00%
EXIT FEE for PARTIAL REPURCHASE OF INSURANCE	1. year	4,00%
	2. year	3,00%
	3. year	2,00%
	4. year and following years from the value of the partial repurchase	0,00%
FEE FOR TRANSFER OF MUTUAL SHARES UNITS	0 EUR (the first three transfers in the year)	
	15 EUR (fourth and following transfers in the year)	
FEE FOR REDIRECTING OF ORDINARY INSURANCE	0 EUR (the first three transfers in the year)	
	15 EUR (fourth and following transfers in the year)	
FEE FOR INTERRUPTION OF INSURANCE PAYMENT	0 EUR	
EXIT FEE for COMPLETE or PARTIAL INSURANCE REPURCHASE during the prolonged period of agreement validity	0 EUR	
Minimum insurance	2000 EUR	
Minimum extraordinary insurance	500 EUR	
Minimum balance of policyholder's account	500 EUR	
Minimum amount of partial repurchase	250 EUR	

3. ERGO INSURANCE

3.2. ERGO Investment insurance Extra Plus (Sale from 19.4.2010 till 26.5.2010)

INITIAL COSTS FEE	1.00% from insurance	
ENTRY FEE	1.00% from insurance (min. 10 EUR, max. 50 EUR) from the insurance in the first insurance year	
ADMINISTRATIVE FEE fixed	0.75 EUR from the amount of the account of the policyholder once a month (5 years)	
variable	1.00% p.a. from the amount of the account of the policyholder once a month	
RISK INSURANCE - insuring the death of the main insurance	Sum at risk = the minimum insurance amount – the value of the accumulation units on the policyholder's personal account	
RISK INSURANCE for additional insurance	from the value of the accumulation units on the policyholder's personal account	
EXIT FEE for COMPLETE REPURCHASE OF INSURANCE	1. year	4,00%
	2. year	3,00%
	3. year	2,00%
	4. year and following years from the value of the policyholder's account	0,00%
EXIT FEE for PARTIAL REPURCHASE OF INSURANCE	1. year	4,00%
	2. year	3,00%
	3. year	2,00%
	4. year and following years from the value of the partial repurchase	0,00%
FEE FOR TRANSFER OF MUTUAL SHARES UNITS	0 EUR (the first three transfers in the year)	
	15 EUR (fourth and following transfers in the year)	
FEE FOR REDIRECTING OF ORDINARY INSURANCE	0 EUR (the first three redirectings in the year)	
	15 EUR (fourth and following redirectings in the year)	
FEE FOR INTERRUPTION OF INSURANCE PAYMENT	0 EUR	
EXIT FEE for COMPLETE or PARTIAL INSURANCE REPURCHASE during the prolonged period of agreement validity	0 EUR	
Minimum insurance	3000 EUR	
Minimum balance of policyholder's account	500 EUR	
Minimum amount of partial repurchase	250 EUR	

3. ERGO INSURANCE

3.3. ERGO Investment insurance (contracts concluded until 20.12.2012)

INITIAL COSTS FEE	4.70% from the insurance (during the entire insurance period)	
ENTRY FEE	20.00% from the insurance (min. 50 EUR , max. 300 EUR) from the insurance in the first insurance year	
ADMINISTRATIVE FEE fixed	1.50 EUR from the amount of the policyholder's account once a month (10 years)	
variable	1.00% p.a. from the amount of the account once a month	
RISK INSURANCE - insuring the death of the main insurance	Sum at risk = the minimum insurance amount - value of accumulation units on the policyholder's personal account + 1000 EUR	
RISK INSURANCE for additional insurance	from the value of the accumulation units on the policyholder's personal account	
EXIT FEE for COMPLETE REPURCHASE OF INSURANCE	15 EUR from the amount of the policyholder's account	
EXIT FEE for PARTIAL REPURCHASE OF INSURANCE	7 EUR from the amount of the partial repurchase	
FEE FOR TRANSFER OF MUTUAL SHARES UNITS	0 EUR (the first three transfers in the year)	
	15 EUR (fourth and following transfers in the year)	
FEE FOR REDIRECTING OF ORDINARY INSURANCE	0 EUR (the first three redirectings in the year)	
	15 EUR (fourth and following redirectings in the year)	
FEE FOR INTERRUPTION OF INSURANCE PAYMENT	0 EUR	
EXIT FEE for COMPLETE or PARTIAL INSURANCE REPURCHASE during the prolonged period of agreement validity	0 EUR	
Minimum insurance	25 EUR	monthly
	75 EUR	quarterly
	150 EUR	semi-annual
	300 EUR	annual
Minimum extraordinary insurance	500 EUR	
Minimum balance of policyholder's account	500 EUR	
Minimum amount of partial repurchase	250 EUR	

Note:

Other fees in connection with change of insurance policy (e.g. change of insurance, the method of insurance payment, insurance amount, data in the insurance policy), exceeding the aforesaid fees, shall not be charged by the insurer.

3. ERGO INSURANCE

3.4. ERGO Invest with a single premium payment (contracts concluded from 21.12.2012)

INITIAL COSTS FEE	Up to 5,000 EUR	3.00% from insurance
	from 5,001 to 10,000 EUR	2.50% from insurance
	from 10,001 to 50,000 EUR	2.00% from insurance
	from 50,001 to 100,000 EUR	1.25% from insurance
	from 100,001 EUR	0.50% from insurance
ENTRY FEE	1.00% from insurance (min. 10 EUR, max. 50EUR) from the insurance in the first insurance year	
ADMINISTRATIVE FEE fixed	0.75 EUR from the amount of the account of the policyholder once a month	
variable	1.20% p.a. from the amount of the account of the policyholder once a month	
RISK INSURANCE - insuring the death of the main insurance	Sum at risk = the minimum insurance amount - the value of the accumulation units on the policyholder's personal account	
RISK INSURANCE for additional insurance	from the value of the accumulation units on the policyholder's personal account	
EXIT FEE for COMPLETE REPURCHASE OF INSURANCE	1. year	4,00%
	2. year	3,00%
	3. year	2,00%
	4. year and following years from the value of the policyholder's account	0,00%
	1. year	4,00%
EXIT FEE for PARTIAL REPURCHASE OF INSURANCE	2. year	3,00%
	3. year	2,00%
	4. year and following years from the value of the partial repurchase	0,00%
	0 EUR (the first three transfers in the year)	
	15 EUR (fourth and following transfers in the year)	
FEE FOR TRANSFER OF MUTUAL SHARES UNITS	0 EUR (the first three redirects in the year)	
	15 EUR (fourth and following redirects in the year)	
FEE FOR REDIRECTING OF ORDINARY INSURANCE	0 EUR (the first three redirects in the year)	
	15 EUR (fourth and following redirects in the year)	
FEE FOR INTERRUPTION OF INSURANCE PAYMENT	0 EUR	
EXIT FEE for COMPLETE or PARTIAL INSURANCE REPURCHASE during the prolonged period of agreement validity	0 EUR	
Minimum insurance	2000 EUR	
Minimum extraordinary insurance	500 EUR	
Minimum balance of policyholder's account	500 EUR	
Minimum amount of partial repurchase	250 EUR	

3. ERGO INSURANCE

3.5. ERGO Invest with a regular premium payment (contracts concluded from 21.12.2012)

INITIAL COSTS FEE	4.70% from the insurance (during the entire insurance period)	
ENTRY FEE	25.00% from the insurance (min. 50 EUR , max. 300 EUR) from the insurance in the first insurance year	
ADMINISTRATIVE FEE fixed	1.80 EUR from the amount of the policyholder's account once a month	
variable	1.45% p.a. from the amount of the account once a month	
RISK INSURANCE - insuring the death of the main insurance	Sum at risk = the minimum insurance amount - value of accumulation units on the policyholder's personal account + 1000 EUR	
RISK INSURANCE for additional insurance	from the value of the accumulation units on the policyholder's personal account	
EXIT FEE for COMPLETE REPURCHASE OF INSURANCE	15 EUR from the amount of the policyholder's account	
EXIT FEE for PARTIAL REPURCHASE OF INSURANCE	7 EUR from the amount of the partial repurchase	
FEE FOR TRANSFER OF MUTUAL SHARES UNITS	0 EUR (the first three transfers in the year)	
	15 EUR (fourth and following transfers in the year)	
FEE FOR REDIRECTING OF ORDINARY INSURANCE	0 EUR (the first three redirectings in the year)	
	15 EUR (fourth and following redirectings in the year)	
FEE FOR INTERRUPTION OF INSURANCE PAYMENT	0 EUR	
EXIT FEE for COMPLETE or PARTIAL INSURANCE REPURCHASE during the prolonged period of agreement validity	0 EUR	
Minimum insurance	25 EUR	monthly
	75 EUR	quarterly
	150 EUR	semi-manual
	300 EUR	annual
Minimum extraordinary insurance	500 EUR	
Minimum balance of policyholder's account	500 EUR	
Minimum amount of partial repurchase	250 EUR	

Note:

Other fees in connection with change of insurance policy (e.g. change of insurance, the method of insurance payment, insurance amount, data in the insurance policy), exceeding the aforesaid fees, shall not be charged by the insurer.

3. ERGO INSURANCE

3.6. ERGO Invest II (contracts concluded from 18.11.2013)

INITIAL COSTS FEE	5.00 % from the sum of the prescribed premiums during the insurance period (not more than for 25 years), of prescribed premiums in the first 3 insurance years.*	
INVESTMENT FEE	Up to 5,000 EUR	1,50%
	from 5,001 to 10,000 EUR	1,25%
	from 10,001 to 50,000 EUR	1,00%
	from 50,001	0,50%
	from amount of extraordinary insurance	
ENTRY FEE	30% of first-year insurance (min. 50 € max. € 300) premium in the first two years of insurance * In case of increasing premiums the charge applies analogy.	
ADMINISTRATIVE FEE fixed	€ 2.00 of the value of the account of the policyholder once a month	
variable	0.80 % p.a. of the value of the account of the policyholder once a month	
RISK INSURANCE - insuring the death of the main insurance	Sum at risk = the minimum insurance amount - value of accumulation units on the policyholder's personal account + 1000 EUR	
RISK INSURANCE for additional insurance	from the value of the accumulation units on the policyholder's personal account	
EXIT FEE for COMPLETE REPURCHASE OF INSURANCE	15 EUR from the amount of the policyholder's account	
EXIT FEE for PARTIAL REPURCHASE OF INSURANCE	7 EUR from the amount of the partial repurchase	
FEE FOR TRANSFER OF MUTUAL SHARES UNITS	0 EUR (the first three transfers in the year) 15 EUR (fourth and following transfers in the year)	
FEE FOR REDIRECTING OF ORDINARY INSURANCE	0 EUR (the first three redirectings in the year) 15 EUR fourth and following redirectings in the year)	
FEE FOR INTERRUPTION OF INSURANCE PAYMENT	0 EUR	
EXIT FEE for COMPLETE or PARTIAL INSURANCE REPURCHASE during the prolonged period of agreement validity	0 EUR	
Minimum insurance	25 EUR	monthly
	75 EUR	quarterly
	150 EUR	semi-annual
	300 EUR	annual
Minimum extraordinary insurance	500 EUR	
Minimum balance of policyholder's account	500 EUR	
Minimum amount of partial repurchase	250 EUR	

Notes:

* In case of premium increase, fee shall apply by analogy.

Other fees in connection with change of insurance policy (e.g. change of insurance, the method of insurance payment, insurance amount, data in the insurance policy), exceeding the aforesaid fees, shall not be charged by the insurer.

4. MUTUAL FUNDS OF AMUNDI LUXEMBOURG S.A.¹⁾

4.1. One-off investments into the share funds^{3) 5) 6) 7)}

Entry fee for the purchase of mutual funds units	according to the amount of the sum invested and the type of sub-fund	one-off payment at each purchase
Exit fee for sale of mutual funds' units	according to fund prospectus	one-off payment at each sale
Exchange of mutual funds' units for the mutual funds' units of other fund within the UniCredit Group	difference between the entrance fees ³⁾	one-off payment at transfer between funds
Transfer of mutual funds' units between the clients	10 EUR / 10 USD	one-off payment at share certificates transfer between the clients for one ISIN

4.2. Rate of entry fee for the purchase of one-time investments in mutual funds Amundi Funds II, Amundi S.F. and Amundi Fund Solutions^{3) 5) 6) 7)}

Zone	Amount of investment in EUR / USD	Type of mutual funds					
		Money market funds	Short-term funds	Bonds funds - conservative	Bonds and other funds	Balanced funds	Equities and commodities funds
1	to 9 999,99	0,00%	0,50 %	1,00%	2,00%	2,50%	3,00%
2	10 000 - and more	0,00%	0,25%	0,50%	1,50%	2,00%	2,50%

4.3. Program of regular investments into the mutual funds (RYTMUS SELECT)*^{3) 5) 6) 7)}

Entry fee – One-Off	Entry fee = total invested amount x (rate of fee x (1 – discount))
Entry fee – Regular	Entry fee = Actual Invested amount x rate of fee

4.4. Rate of entry fee for the purchase of mutual funds Amundi Funds II, Amundi S.F. and Amundi Fund Solutions^{3) 5) 6) 7)}

Zone	Amount of investment in EUR / USD	Type of mutual funds					
		Money market funds	Short-term funds	Bonds funds - conservative	Bonds and other funds	Balanced funds	Equities and commodities funds
1	do 4 999,99	0,00%	0,50%	1,00%	2,00%	3,00%	3,75%
2	5 000 – 9 999,99	0,00%	0,40%	0,80%	1,75%	2,75%	3,50%

Discount rate of charge in case of payment of the fee "Express" (hereinafter referred to as „discount“)

10%

* Client 1) Amundi Czech Republic Asset Management, a.s. is an exclusive business partner of UniCredit Bank Czech Republic and Slovakia, as, branch of a foreign bank in the field of providing investment services related to collective investment securities. The management company of Amundi Funds II, Amundi Fund Solutions and Amundier S.F. is Amundi Luxembourg S.A., member of Amundi Group. For this reason, there may be a conflict of interest in the handling of Amundi Luxembourg S.A. funds.

* Client has a possibility to decide by opening of the Program of Regular Investment RYTMUS SELECT between regular fee and pre-paid fee One-off. In case of pre-paid fee One-off the whole front-end fee has to be paid in a single payment together with the first regular investment. If not all the planned investments will be carried out (the target amount of investments will not be met), client does not have the right to claim return of already paid pre-paid fee One-off.

4. MUTUAL FUNDS OF AMUNDI LUXEMBOURG S.A.¹⁾

4.5. U invest Plus - program of regular investments into the mutual funds^{** 2) 3) 6) 7)}

Strategy	One-off			Ongoing /Regular
	Period 5 years	Period 7 years	Period 10 years	
	Entry fee	Entry fee	Entry fee	
Conservative	2,25% from target amount	2,00% from target amount	1,75% from target amount	3,50% from invested amount
Balanced	2,25% from target amount	2,00% from target amount	1,75% from target amount	
Dynamic	2,25% from target amount	2,00% from target amount	1,75% from target amount	

^{**} Client has a possibility to decide by opening of the Program of Regular Investment **U invest Plus** between regular fee and pre-paid fee One-off. In case of pre-paid fee **One-off** the whole front-end fee has to be paid in a single payment together with the first regular investment. If not all the planned investments will be carried out (the target amount of investments will not be met), client does not have the right to claim return of already paid pre-paid fee One-off.

²⁾ Information on the investment strategies of regular investment U invest Plus:

	Percentage share	ISIN
Conservative strategy > Amundi Fund Solutions – Conservative	100,00%	ISIN: LU1121647660 ⁴⁾
Balanced strategy > Amundi Fund Solutions – Balanced	100,00%	ISIN: LU1121646779 ⁴⁾
Dynamic strategy > Amundi Fund Solutions – Diversified Growth	100,00%	ISIN: LU1121647157 ⁴⁾

³⁾ Income for UniCredit Bank Czech Republic and Slovakia, as, branch of a foreign bank as a distributor of regular investment programs U invest Plus, U invest RYTMUS SELECT and RYTMUS is 100% of entry fee. Management and distribution fee is determined as a percentage per annum The fee charged by a foreign management company. Part of the management and distribution fees received by UniCredit Bank Czech Republic and Slovakia, a.s., a branch of a foreign bank, is up to 60%. Amundi Czech Republic Asset Management, a.s. provides UniCredit Bank Czech Republic and Slovakia, a. s., a foreign bank branch, as well as marketing and information support, and provides training to improve the qualifications of the staff and the quality of the services provided. The amount of non-cash benefits provided is determined individually depending on their type, scope and conditions (eg number of training participants). More detailed information is available on request.

4.6. Rytmus - programme of regular investments into the mutual funds (contract concluded until 15.05.2015)^{3) 6) 7)}

Front - end fee - regular

Portfolio 1 - Conservative ⁴⁾	3,25% from invested amount	ongoing from each regular investment
Portfolio 2 - Balanced ⁴⁾	4,00% from invested amount	ongoing from each regular investment
Portfolio 3 - Dynamic ⁴⁾	4,75% from invested amount	ongoing from each regular investment
Portfolio 4 - Extra Conservative ⁴⁾	1,30% from invested amount	ongoing from each regular investment
Portfolio 5 - Balanced plus ⁴⁾	2,70% from invested amount	ongoing from each regular investment
Portfolio 6 - Superdynamic ⁴⁾	4,75% from invested amount	ongoing from each regular investment

4. MUTUAL FUNDS OF AMUNDI LUXEMBOURG S.A.¹⁾

Other fees for client related to mutual funds

Securities account statement	0.00	
Duplicate of securities account statement, older than 1 year	5,00	one-off payment/1 statement
<ul style="list-style-type: none"> • Application for non-cash redemption, for exchange, for transfer (heritage), for transfer (withouth a financial settlement) • Issuance of the duplicate statement of holdings • change personal data, change parameters of one-off or regular investment programs 		
Unitholders in customer care by distributor UniCredit Bank		Free of charge
Unitholders in customer care by other distributor's		15 Eur

⁴⁾ Structures of the Portfolio of Programme of regular Investment RYTMUS

	current portfolio structure	ISIN
Portfolio 1 – Conservative		
Amundi Funds II - Euro Corporate Short-Term	33,30%	ISIN: LU0229385090 ⁵⁾
Amundi Funds II - Euro Aggregate Bond	33,30%	ISIN: LU0313644931 ⁵⁾
Amundi Funds II - Global Select	33,40%	ISIN: LU0271651761 ⁵⁾
Portfolio 2 – Balanced		
Amundi Funds II - Euro Aggregate Bond	33,40%	ISIN: LU0313644931 ⁵⁾
Amundi Funds II - Global Select	33,30%	ISIN: LU0271651761 ⁵⁾
Amundi Funds II - Emerging Markets Equity	33,30%	ISIN: LU0119365988 ⁵⁾
Portfolio 3 – Dynamic		
Amundi Funds II - European Equity Optimal Volatility	20,00%	ISIN: LU1354468826 ⁵⁾
Amundi Funds II - U.S. Pioneer Fund	20,00%	ISIN: LU0133643469 ⁵⁾
Amundi Funds II - Global Select	30,00%	ISIN: LU0271651761 ⁵⁾
Amundi Funds II - Emerging Markets Equity	30,00%	ISIN: LU0119365988 ⁵⁾
Portfolio 4 – Extra Conservative		
Amundi Funds II - Euro Short-Term	34,00%	ISIN: LU0119402856 ⁵⁾
Amundi Funds II - Euro Corporate Short-Term	34,00%	ISIN: LU0229385090 ⁵⁾
Amundi Funds II - Euro Bond	25,00%	ISIN: LU0119391471 ⁵⁾
Amundi Funds II - Global Select	7,00%	ISIN: LU0271651761 ⁵⁾
Portfolio 5 – Balanced Plus		
Amundi Funds II - Euro Bond	30,00%	ISIN: LU0119391471 ⁵⁾
Amundi Funds II - Euro Aggregate Bond	10,00%	ISIN: LU0313644931 ⁵⁾
Amundi Funds II - Emerging Markets Bond Local Currencies	20,00%	ISIN: LU0441086153 ⁵⁾
Amundi Funds II - Global Select	25,00%	ISIN: LU0271651761 ⁵⁾
Amundi Funds II - EUR Commodities	15,00%	ISIN: LU0271695388 ⁵⁾
Portfolio 6 – Superdynamic		
Amundi Funds II - Global Select	34,00%	ISIN: LU0271651761 ⁵⁾
Amundi Funds II - Emerging Markets Equity	33,00%	ISIN: LU0119365988 ⁵⁾
Amundi Funds II - Global Ecology	18,00%	ISIN: LU0271656133 ⁵⁾
Amundi Funds - EUR Commodities	15,00%	ISIN: LU0271695388 ⁵⁾

⁵⁾ See the Annex to the Price list of banking services for retail clients - Mutual Funds

Annex - Mutual funds

ISIN	Name of Sub-fund	Umbrella fund - PIONEER FUNDS, PIONEER FUND SOLUTIONS (Portfolio Funds), PIONEER S.F. (Strategic Funds)	Type of Sub-fund	Class	Currency	Distributing / Non- distributing	Management fee in % p.a. ²⁾	Distribution fee in % p.a. ²⁾	Performance fee in % ³⁾
LU0229385090	EURO CORPORATE SHORT-TERM	AMUNDI FUNDS II	Short Term Subfund	A	EUR	Non-Distributing	0,80%	0,00%	0,00%
LU0119402856	EURO SHORT TERM	AMUNDI FUNDS II	Short Term Subfund	A	EUR	Non-Distributing	0,60%	0,00%	0,00%
LU0132198937	EURO SHORT TERM	AMUNDI FUNDS II	Short Term Subfund	A	USD	Non-Distributing	0,60%	0,00%	0,00%
LU0119403581	PIONEER U.S. DOLLAR SHORT TERM	AMUNDI FUNDS II	Short Term Subfund	A	EUR	Non-Distributing	0,90%	0,00%	0,00%
LU0132162586	PIONEER U.S. DOLLAR SHORT TERM	AMUNDI FUNDS II	Short Term Subfund	A	USD	Non-Distributing	0,90%	0,00%	0,00%
LU0271690744	EURO CURVE 1-3 YEAR	AMUNDI S.F.	Bond Sub-Fund	A	EUR	Non-Distributing	0,60%	0,00%	0,00%
LU0367810172	EURO CURVE 7-10 YEAR	AMUNDI S.F.	Bond Sub-Fund	A	EUR	Non-Distributing	0,60%	0,00%	0,00%
LU0313644931	EURO AGGREGATE BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	0,60%	0,00%	0,00%
LU0119391471	EURO BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	0,70%	0,00%	0,00%
LU0132182428	EURO BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	USD	Non-Distributing	0,70%	0,00%	0,00%
LU0133659622	EURO CORPORATE BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	0,80%	max. 0,20%	0,00%
LU0133659465	EURO CORPORATE BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	USD	Non-Distributing	0,80%	max. 0,20%	0,00%
LU0313646472	GLOBAL AGGREGATE BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	0,80%	0,00%	0,00%
LU0313646555	GLOBAL AGGREGATE BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	USD	Non-Distributing	0,80%	0,00%	0,00%
LU0229391064	PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	0,90%	max. 0,15%	0,00%
LU0229391221	PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	USD	Non-Distributing	0,90%	max. 0,15%	0,00%
LU0229386064	EURO HIGH YIELD	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0190665769	EURO STRATEGIC BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	1,00%	max. 0,50%	max. 15%
LU0281577899	EURO STRATEGIC BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Distributing yearly	1,00%	max. 0,50%	max. 15%
LU0441086153	EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0441085775	EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	USD	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0281576909	EMERGING MARKETS BOND - hedged (pre investície menovo zaistené do EUR)	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0119402005	EMERGING MARKETS BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0132208249	EMERGING MARKETS BOND	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	USD	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU1347067677	EMERGING MARKETS BOND SHORT-TERM – hedged (pre investície menovo zaistené do EUR)	AMUNDI FUNDS II	Short Term Subfund	A	EUR	Non-Distributing	1,10%	0,00%	0,00%
LU0190649722	PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0190652510	PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	USD	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0162480882	PIONEER STRATEGIC INCOME	AMUNDI FUNDS II	Bond Sub-Fund (Investment Grade)	A	EUR	Non-Distributing	1,00%	max. 0,50%	max. 15%

ISIN	Name of Sub-fund	Umbrella fund - PIONEER FUNDS, PIONEER FUDN SOLUTIONS (Portfolio Funds), PIONEER S.F. (Strategic Funds)	Type of Sub-fund	Class	Currency	Distributing / Non- distributing	Management fee in % p.a. ²⁾	Distribution fee in % p.a. ²⁾	Performance fee in % ³⁾
LU0162302276	PIONEER STRATEGIC INCOME	AMUNDI FUNDS II	Bond Sub-Fund (High Yield)	A	USD	Non-Distributing	1,00%	max. 0,50%	max. 15%
LU0182234491	PIONEER STRATEGIC INCOME - hedged (pre investície menovo zaistené do EUR)	AMUNDI FUNDS II	Bond Sub-Fund (High Yield)	A	EUR	Non-Distributing	1,00%	max. 0,50%	max. 15%
LU0119402427	PIONEER U.S. HIGH YIELD	AMUNDI FUNDS II	Bond Sub-Fund (High Yield)	A	EUR	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0132198770	PIONEER U.S. HIGH YIELD	AMUNDI FUNDS II	Bond Sub-Fund (High Yield)	A	USD	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU0182234228	PIONEER U.S. HIGH YIELD - hedged (pre investície menovo zaistené do EUR)	AMUNDI FUNDS II	Bond Sub-Fund (High Yield)	A	EUR	Non-Distributing	1,20%	max. 0,15%	max. 15%
LU1354468826	EUROPEAN EQUITY OPTIMAL VOLATILITY	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU1354469121	EUROPEAN EQUITY OPTIMAL VOLATILITY	AMUNDI FUNDS II	European Equity Sub-Fund	A	USD	Non-Distributing	1,50%	0,00%	max. 15%
LU0119345287	EUROLAND EQUITY	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU0132181453	EUROLAND EQUITY	AMUNDI FUNDS II	European Equity Sub-Fund	A	USD	Non-Distributing	1,50%	0,00%	max. 15%
LU0701926320	EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Distribujúci polročne	1,50%	0,00%	0,00%
LU0966045303	EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	0,00%
LU0313647520	EUROPEAN EQUITY VALUE	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU0313647793	EUROPEAN EQUITY VALUE	AMUNDI FUNDS II	European Equity Sub-Fund	A	USD	Non-Distributing	1,50%	0,00%	max. 15%
LU0271656307	EUROPEAN POTENTIAL	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0398873470	EUROPEAN POTENTIAL	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0119366440	EUROPEAN RESEARCH	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU0132185280	EUROPEAN RESEARCH	AMUNDI FUNDS II	European Equity Sub-Fund	A	USD	Non-Distributing	1,50%	0,00%	max. 15%
LU0119366952	TOP EUROPEAN PLAYERS	AMUNDI FUNDS II	European Equity Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU0132195834	TOP EUROPEAN PLAYERS	AMUNDI FUNDS II	European Equity Sub-Fund	A	USD	Non-Distributing	1,50%	0,00%	max. 15%
LU0229387385	PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS II	American Equity Sub-fund	A	EUR	Non-Distributing	1,50%	max. 0,15%	max. 15%
LU0229387542	PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS II	American Equity Sub-fund	A	USD	Non-Distributing	1,50%	max. 0,15%	max. 15%
LU0133607589	PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS II	American Equity Sub-fund	A	EUR	Non-Distributing	1,50%	max. 0,50%	max. 15%
LU0133605377	PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS II	American Equity Sub-fund	A	USD	Non-Distributing	1,50%	max. 0,50%	max. 15%
LU0201722401	PIONEER U.S. MID CAP VALUE - hedged (pre investície menovo zaistené do EUR)	AMUNDI FUNDS II	American Equity Sub-fund	A	EUR	Non-Distributing	1,50%	max. 0,50%	max. 15%
LU0133643469	U.S. PIONEER FUND	AMUNDI FUNDS II	American Equity Sub-fund	A	EUR	Non-Distributing	1,25%	max. 0,25%	max. 15%
LU0133642578	U.S. PIONEER FUND	AMUNDI FUNDS II	American Equity Sub-fund	A	USD	Non-Distributing	1,25%	max. 0,25%	max. 15%
LU0119372174	PIONEER U.S. RESEARCH	AMUNDI FUNDS II	American Equity Sub-fund	A	EUR	Non-Distributing	1,25%	max. 0,25%	max. 15%
LU0132182006	PIONEER U.S. RESEARCH	AMUNDI FUNDS II	American Equity Sub-fund	A	USD	Non-Distributing	1,25%	max. 0,25%	max. 15%
LU0353248106	PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS II	American Equity Sub-fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU0347184235	PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS II	American Equity Sub-fund	A	USD	Non-Distributing	1,50%	0,00%	max. 15%
LU0353247553	PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS II	American Equity Sub-fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU0347183344	PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS II	American Equity Sub-fund	A	USD	Non-Distributing	1,50%	0,00%	max. 15%

ISIN	Name of Sub-fund	Umbrella fund - PIONEER FUNDS, PIONEER FUND SOLUTIONS (Portfolio Funds), PIONEER S.F. (Strategic Funds)	Type of Sub-fund	Class	Currency	Distributing / Non-distributing	Management fee in % p.a. ²⁾	Distribution fee in % p.a. ²⁾	Performance fee in % ³⁾
LU1121647660	CONSERVATIVE	AMUNDI FUND SOLUTIONS	Asset Allocation Sub-Fund	A	EUR	Non-Distributing	1,20%	0,00%	0,00%
LU1121648049	CONSERVATIVE	AMUNDI FUND SOLUTIONS	Asset Allocation Sub-Fund	A	USD	Non-Distributing	1,20%	0,00%	0,00%
LU1121646779	BALANCED	AMUNDI FUND SOLUTIONS	Asset Allocation Sub-Fund	A	EUR	Non-Distributing	1,20%	0,00%	0,00%
LU1121646423	BALANCED	AMUNDI FUND SOLUTIONS	Asset Allocation Sub-Fund	A	USD	Non-Distributing	1,20%	0,00%	0,00%
LU1121647157	DIVERSIFIED GROWTH	AMUNDI FUND SOLUTIONS	Asset Allocation Sub-Fund	A	EUR	Non-Distributing	1,40%	0,00%	0,00%
LU0346424434	RUSSIAN EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0574786918	RUSSIAN EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	USD	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0119336021	EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0132177006	EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	USD	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0119365988	EMERGING MARKETS EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0132178079	EMERGING MARKETS EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	USD	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0133656446	CHINA EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0133656362	CHINA EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	USD	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0119372687	JAPANESE EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	EUR	Non-Distributing	1,50%	max. 0,15%	max. 15%
LU0132212605	JAPANESE EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	USD	Non-Distributing	1,50%	max. 0,15%	max. 15%
LU0119373065	ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS II	Equity Sub-Fund of Emerging Markets and Far East	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0132183822	ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS II		A	USD	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0271656133	GLOBAL ECOLOGY	AMUNDI FUNDS II	Global equity sub-fund	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0302740245	GLOBAL ECOLOGY	AMUNDI FUNDS II	Global equity sub-fund	A	USD	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0271651761	PIONEER GLOBAL SELECT	AMUNDI FUNDS II	Global equity sub-fund	A	EUR	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0271651688	PIONEER GLOBAL SELECT	AMUNDI FUNDS II	Global equity sub-fund	A	USD	Non-Distributing	1,50%	max. 0,30%	max. 15%
LU0313638883	GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS II	Global equity sub-fund	A	EUR	Non-Distributing	1,50%	0,00%	0,00%
LU0830747449	GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS II	Global equity sub-fund	A	EUR	Distributing quarterly	1,50%	0,00%	0,00%
LU0830747522	GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS II	Global equity sub-fund	A	USD	Distributing quarterly	1,50%	0,00%	0,00%
LU0313638966	GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS II	Global equity sub-fund	A	USD	Non-Distributing	1,50%	0,00%	0,00%
LU0271663857	ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS II	Absolute Return Sub-Fund	A	EUR	Non-Distributing	1,00%	max. 0,15%	max. 15%

ISIN	Name of Sub-fund	Umbrella fund - PIONEER FUNDS, PIONEER FUND SOLUTIONS (Portfolio Funds), PIONEER S.F. (Strategic Funds)	Type of Sub-fund	Class	Currency	Distributing / Non-distributing	Management fee in % p.a. ²⁾	Distribution fee in % p.a. ²⁾	Performance fee in % ³⁾
LU0271663774	ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS II	Absolute Return Sub-Fund	A	USD	Non-Distributing	1,00%	max. 0,15%	max. 15%
LU0363630376	ABSOLUTE RETURN BOND	AMUNDI FUNDS II	Absolute Return Sub-Fund	A	EUR	Non-Distributing	0,95%	max. 0,15%	max. 15%
LU0372180066	ABSOLUTE RETURN BOND	AMUNDI FUNDS II	Absolute Return Sub-Fund	A	USD	Non-Distributing	0,95%	max. 0,15%	max. 15%
LU0363630707	ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS II	Absolute Return Sub-Fund	A	EUR	Non-Distributing	1,05%	max. 0,15%	max. 15%
LU0372176460	GLOBAL MULTI ASSET	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	EUR	Non-Distributing	1,50%	max. 0,10%	max. 15%
LU0372176387	GLOBAL MULTI ASSET	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	USD	Non-Distributing	1,50%	max. 0,10%	max. 15%
LU1235138275	GLOBAL MULTI-ASSET TARGET INCOME hedged (pre investície menovo zaistené do EUR)	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	0,00%
LU1090243418	GLOBAL MULTI-ASSET TARGET INCOME hedged (pre investície menovo zaistené do EUR)	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	EUR	Distributing quarterly	1,50%	0,00%	0,00%
LU0711166115	PIONEER FLEXIBLE OPPORTUNITIES - hedged (pre investície menovo zaistené do EUR)	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU0701928615	PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	max. 15%
LU0701928961	PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	USD	Non-Distributing	1,50%	0,00%	max. 15%
LU0701927567	REAL ASSETS TARGET INCOME	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	EUR	Non-Distributing	1,50%	0,00%	0,00%
LU0974969783	REAL ASSETS TARGET INCOME	AMUNDI FUNDS II	Multi-Asset Sub-Fund	A	USD	Non-Distributing	1,50%	0,00%	0,00%
LU0271695388	EUR COMMODITIES	AMUNDI S.F.	Commodity Sub-Fund	A	EUR	Non-Distributing	1,00%	0,00%	0,00%
LU1071670134	EMERGING MARKETS BOND 2019	AMUNDI FUNDS II	Bond Sub-fund	A	EUR	Distributing	1,00%	0,00%	max. 15%

* This sub-fund was created for a limited period of time. Units in this sub-fund could be purchased only during the subscription period. In case of redemption before maturity of the sub-fund a redemption fee of 1,5% will be applied.

⁶⁾ Management fee and distribution fee are defined as a percentage p.a.. These fees are calculated and charged by foreign asset management company. The part of management fee and distribution fee that is received by UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank is 50%.

⁷⁾ Performance fee is bound to performance of the specific sub-fund. It can amount max. 15% of outperformance of the fund's benchmark or performance hurdle in respect to high watermark principle. It means that the management company is entitled to earn a performance fee only if all of the three following conditions are met:

a) the performance of the sub-fund is positive over a calendar year, i.e. return of the unit is positive

b) the sub-fund has outperformed its benchmark or performance hurdle (after taking into account of all the costs of the sub-fund with exception of entry fee)

c) NAV of 1 unit (= Net Asset Value of the fund per 1 unit) has exceeded its high watermark (the Net Asset Value per unit of the sub-fund at which the last performance fee was paid or if no performance fee has ever been paid the Net Asset Value per unit at which the sub-fund was launched or where a performance fee is introduced to that sub-fund for the first time, at the Net Asset Value per Unit on the business day immediately preceding the date of introduction of the performance fee on that sub-fund).

Performance fee is the income of the foreign asset management companies.

NAV is always published net of management fee, distribution fee and performance fee.

Annex - Mutual funds managed by Pioneer Investments Austria GmbH ¹⁰⁾

Mutual funds managed by Amundi Austria GmbH that are not publicly offered in Slovak Republic anymore (they were publicly offered until 31. 12. 2011):

Fund	Type of fund	Currency	Class	ISIN	Entry fee ⁸⁾	Management fee max. in % p. a. according to prospectus. ⁹⁾
Amundi Euro Short Term	fund of short term investments	EUR	dividend paying	AT0000986245	0,50%	0,30%
Amundi Euro Short Term	fund of short term investments	EUR	reinvested	AT0000506159	0,50%	0,30%
Amundi Euro Short Term	fund of short term investments	EUR	fully-reinvested	AT0000675194	0,50%	0,30%
Amundi Dollar Bond	bond fund	USD	dividend paying	AT0000857081	3,00%	0,72%
Amundi Dollar Bond	bond fund	USD	reinvested	AT0000811286	3,00%	0,72%
Amundi Dollar Bond	bond fund	USD	fully-reinvested	AT0000704374	3,00%	0,72%
Amundi Euro Corporate Bond	bond fund	EUR	dividend paying	AT0000859046	3,00%	0,72%
Amundi Euro Corporate Bond	bond fund	EUR	reinvested	AT0000811252	3,00%	0,72%
Amundi Euro Corporate Bond	bond fund	EUR	fully-reinvested	AT0000688072	3,00%	0,72%
Amundi Euro Government Bond	bond fund	EUR	dividend paying	AT0000856026	3,50%	0,54%
Amundi Euro Government Bond	bond fund	EUR	reinvested	AT0000822671	3,50%	0,54%
Amundi Euro Government Bond	bond fund	EUR	fully-reinvested	AT0000671896	3,50%	0,54%
Amundi Equity Strategy USA	equity fund	USD	dividend paying	AT0000857362	5,00%	1,50%
Amundi Equity Strategy USA	equity fund	USD	reinvested	AT0000811237	5,00%	1,50%
Amundi Equity Strategy USA	equity fund	USD	fully-reinvested	AT0000675038	5,00%	1,50%
Amundi Eastern Europe Stock	equity fund	EUR	dividend paying	AT0000932942	5,00%	2,00%
Amundi Eastern Europe Stock	equity fund	EUR	reinvested	AT0000822747	5,00%	2,00%
Amundi Eastern Europe Stock	equity fund	EUR	fully-reinvested	AT0000675186	5,00%	2,00%
Amundi Energy Stock	equity fund	EUR	reinvested	AT0000706569	5,00%	1,50%
Amundi Energy Stock	equity fund	EUR	fully-reinvested	AT0000706577	5,00%	1,50%
Amundi Gold Stock	equity fund	EUR	dividend paying	AT0000857040	5,00%	1,50%
Amundi Gold Stock	equity fund	EUR	reinvested	AT0000675095	5,00%	1,50%
Amundi Gold Stock	equity fund	EUR	fully-reinvested	AT0000674916	5,00%	1,50%
Amundi Equity Strategy Emerging Markets	equity fund	EUR	reinvested	AT0000822754	5,00%	2,00%
Amundi Equity Strategy Emerging Markets	equity fund	EUR	fully-reinvested	AT0000674957	5,00%	2,00%
Amundi Select Europe Stock	equity fund	EUR	dividend paying	AT0000856042	5,00%	1,50%
Amundi Select Europe Stock	equity fund	EUR	reinvested	AT0000822762	5,00%	1,50%
Amundi Select Europe Stock	equity fund	EUR	fully-reinvested	AT0000675178	5,00%	1,50%

Mutual funds managed by Pioneer Investments Austria GmbH that are not publicly offered in Slovak Republic anymore
(they were publicly offered until 31. 8. 2009):

Fund	Type of fund	Currency	Class	ISIN	Entry fee ⁸⁾	Management fee max. in % p. a. according to prospectus. ⁹⁾
Amundi Dollar Short Term Bond	fund of short term investments	USD	dividend paying	AT0000988530	0,50%	0,60%
Amundi Dollar Short Term Bond	fund of short term investments	USD	fully-reinvested	AT0000671813	0,50%	0,60%
Amundi Central & Eastern Europe Bond	bond fund	EUR	dividend paying	AT0000764865	3,50%	0,96%
Amundi Central & Eastern Europe Bond	bond fund	EUR	reinvested	AT0000764873	3,50%	0,96%
Amundi Central & Eastern Europe Bond	bond fund	EUR	fully-reinvested	AT0000674924	3,50%	0,96%
Amundi Bond Strategy Global High Yield	bond fund	EUR	dividend paying	AT0000809108	3,50%	1,50%
Amundi Bond Strategy Global High Yield	bond fund	EUR	reinvested	AT0000809116	3,50%	1,50%
Amundi Bond Strategy Global High Yield	bond fund	EUR	fully-reinvested	AT0000675004	3,50%	1,50%
Amundi Healthcare Stock	equity fund	EUR	dividend paying	AT0000754270	5,00%	1,50%
Amundi Healthcare Stock	equity fund	EUR	reinvested	AT0000754288	5,00%	1,50%
Amundi Healthcare Stock	equity fund	EUR	fully-reinvested	AT0000675046	5,00%	1,50%
Amundi Funds Swiss Stock	equity fund	EUR	dividend paying	AT0000857313	5,00%	1,50%
Amundi Funds Swiss Stock	equity fund	EUR	reinvested	AT0000744735	5,00%	1,50%
Amundi Funds Swiss Stock	equity fund	EUR	fully-reinvested	AT0000675160	5,00%	1,50%
Amundi Komfort Invest dynamisch	fund of funds	EUR	dividend paying	AT0000822390	3,50%	1,68%
Amundi Komfort Invest dynamisch	fund of funds	EUR	reinvested	AT0000801089	3,50%	1,68%
Amundi Komfort Invest dynamisch	fund of funds	EUR	fully-reinvested	AT0000674825	3,50%	1,68%

⁸⁾ Entry fee is calculated and charged once by every new purchase of mutual funds units. Its rate is defined as a percentage of invested volume. The part of entry fee that is kept by UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank for procurement of mutual funds units purchase is 100%.

⁹⁾ Management fee is defined as a percentage p.a. This fee is calculated and charged by foreign asset management company. The part of management fee that is received by UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank ranges based on the fund from 0,20 % p.a. to 0,80% p.a. Detailed information will be provided on request.

¹⁰⁾ These rules are valid for all mutual funds under the management of Pioneer Investments Austria GmbH. The table shows mutual funds that were publicly offered before 1st April, 2007.

5. PRODUCTS THAT ARE NO LONGER ACTIVELY OFFERED

	EUR	
5.1. UNION insurance - NOT OFFERED SINCE SEPTEMBER 01, 2018		
5.1.1. Insurance package BASIC		
- individual	12,95	/year
- family	29,87	/year
5.1.2. Insurance package STANDARD		
- individual	29,54	/year
- family	66,39	/year
5.1.3. Insurance package STANDARD WINTER		
- individual	39,50	/year
- family	89,62	/year
5.1.4. Insurance package PREMIUM		
- individual	66,06	/year
- family	151,03	/year