



Investment Account Pricing

(Version 1.1 | 18 September 2025)

This document supplements and should be read together with your Agreement with Satispay Invest, which governs the provision of investment services to you. Capitalized terms within this document are defined in the Agreement. For further details you can refer to the KID and prospectus of the relevant Fund. Applicable taxes on your investments are not included in the fees below and will be applied based on current tax rules.

Fund (ISIN)	Platform Cut-off Time (CET)	Currency	Fees	Management Company
AMUNDI EURO LIQUIDITY SELECT (FR001400UPG2)	23:59	Euro	Satispay Invest service fees: 0.00% until 31 December 2025, then 0.42% Management fee and other ongoing costs: 0.15% until 31 December 2025, then 0.23%	Amundi Asset Management S.A.S.

Breakdown of costs and charges

Overview of the incurred charges over 1 year if you invest Euro 10,000 in the fund AMUNDI EURO LIQUIDITY SELECT.

		%	Amount
Satispay Invest			
One-off charges	Such as entry or exit fees. These are not applicable.	0%	€0
Ongoing charges	Fees paid to Satispay Invest for the provision of investment services.	0.00% until 31 December 2025 ----- 0.42% from 1 January 2026 onwards	€0 ----- €42
Transaction costs	Costs related to transactions	0%	€0



	performed by you on the App (i.e. fund subscriptions or redemptions). These are not applicable.		
Incidental costs	These are not applicable.	0%	€0
Fund			
One-off charges	Such as entry or exit fees. These are not applicable.	0%	€0
Ongoing charges	All ongoing costs and charges related to the management of the Fund.	0.15% until 31 December 2025 ----- 0.23% from 1 January 2026 onwards	€15 ----- €23
Transaction costs	Costs incurred by the fund manager for buying and selling the investments with the Fund. These costs are an estimate based on costs incurred in the past.	0.02%	€2
Incidental costs	These are not applicable.	0%	€0
Total costs and charges		0.17% until 31 December 2025 ----- 0.67% from 1 January 2026 onwards	€17 ----- €67