



## Investment Account Pricing

(Version 1.3 | 8 January 2026)

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	TER (Total Expense Ratio)	Management Company
Amundi Euro Liquidity Select (FR001400UPG2)	23:59	Euro	Satispay Invest fees: 0.24%  Management fee and other ongoing costs: 0.17%	Amundi Asset Management S.A.S.
Satispay Fixed Income Fund (LU3106711180)	23:59	Euro	Satispay Invest platform fees: 0.55%  Management fee and other ongoing costs: 0.34%	Fondaco Lux S.A.
Satispay Balanced Fund (LU3106711008)	23:59	Euro	Satispay Invest platform fees: 0.55%  Management fee and other ongoing costs: 0.38%	Fondaco Lux S.A.
Satispay Global Equity Fund (LU3106711263)	23:59	Euro	Satispay Invest platform fees: 0.55%  Management fee and other ongoing costs: 0.38%	Fondaco Lux S.A.



## 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
<b>Satispay Invest</b>			
One-off charges	Such as entry or exit fees. These are not applicable.	0%	€0
Ongoing charges, including third party payments	Fees paid to Satispay Invest by the Management Company for the provision of investment services.	0.24%	€24
Transaction costs	Costs related to transactions performed by you on the App (i.e. fund subscriptions or redemptions). These are not applicable.	0%	€0
Ancillary costs	Costs related to ancillary Satispay Invest services not included in the one-off charges, ongoing charges and transaction costs. These are not applicable.	0%	€0
Incidental costs	These are not applicable.	0%	€0
<b>Fund</b>			
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. These charges are an estimate of expected costs.	0.17%	€17
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.	0.03%	€3
Incidental costs	These are not applicable.	0%	€0



<b>Total costs and charges</b>		0.44%	€44
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Overview of the incurred charges over 1 year if you invest Euro 10,000 in the fund Satispay Fixed Income Fund.

		%	Amount
<b>Satispay Invest</b>			
One-off charges	Such as entry or exit fees. These are not applicable.	0%	€0
Ongoing charges	Platform fees paid to Satispay Invest for the provision of services.	0.55%	€55
Transaction costs	Costs related to transactions performed by you on the App (i.e. fund subscriptions or redemptions). These are not applicable.	0%	€0
Ancillary costs	Costs related to ancillary Satispay Invest services not included in the one-off charges, ongoing charges and transaction costs. These are not applicable.	0%	€0
Incidental costs	These are not applicable.	0%	€0
<b>Fund</b>			
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. These charges are an estimate of expected costs.	0.34%	€34
Transaction costs	Costs incurred by the fund manager for buying and selling the investments with the Fund. These costs are an estimate.	0.01%	€1
Incidental costs	These are not applicable.	0%	€0



<b>Total costs and charges</b>		0.90%	€90
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Overview of the incurred charges over 1 year if you invest Euro 10,000 in the fund Satispay Balanced Fund.

		%	Amount
<b>Satispay Invest</b>			
One-off charges	Such as entry or exit fees. These are not applicable.	0%	€0
Ongoing charges	Platform fees paid to Satispay Invest for the provision of services.	0.55%	€55
Transaction costs	Costs related to transactions performed by you on the App (i.e. fund subscriptions or redemptions). These are not applicable.	0%	€0
Ancillary costs	Costs related to ancillary Satispay Invest services not included in the one-off charges, ongoing charges and transaction costs. These are not applicable.	0%	€0
Incidental costs	These are not applicable.	0%	€0
<b>Fund</b>			
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. These charges are an estimate of expected costs.	0.38%	€38
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.	0.06%	€6



Incidental costs	These are not applicable.	0%	€0
<b>Total costs and charges</b>		<b>0.99%</b>	<b>€99</b>

Overview of the incurred charges over 1 year if you invest Euro 10,000 in the fund Satispay Global Equity Fund.

		%	Amount
<b>Satispay Invest</b>			
One-off charges	Such as entry or exit fees. These are not applicable.	0%	€0
Ongoing charges	Platform fees paid to Satispay Invest for the provision of services.	0.55%	€55
Transaction costs	Costs related to transactions performed by you on the App (i.e. fund subscriptions or redemptions). These are not applicable.	0%	€0
Ancillary costs	Costs related to ancillary Satispay Invest services not included in the one-off charges, ongoing charges and transaction costs. These are not applicable.	0%	€0
Incidental costs	These are not applicable.	0%	€0
<b>Fund</b>			
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. These charges are an estimate of expected costs.	0.38%	€38
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	0.09%	€9



	past.		
Incidental costs	These are not applicable.	0%	€0
<b>Total costs and charges</b>		1.02%	€102