

EX-ANTE COST INFORMATION ON THE PURCHASE OF SECURITIES

SECURITY	ORDER	VALUE (EXAMPLE)	EXECUTION VENUE
Money Market Fund	Each order	1,000.00	Management Company of the Money Market Fund

COSTS OF BUYING SECURITIES	AMOUNT
External settlement charge	0.00 EUR
SUM	0.00 EUR

COSTS DURING THE HOLDING PERIOD (P.A.)	AMOUNT
Total Expense Ratio	0.00 EUR
SUM	0.00 EUR

COSTS OF SELLING SECURITIES	AMOUNT
External settlement charge	0.00 EUR
SUM	0.00 EUR

The total cost of the securities transaction includes the costs of purchasing the securities, costs during the holding period, and costs of selling the securities. Assuming an invested amount of 1,000.00 EUR and a holding period of two years, the estimated total cost for you is 0.00 EUR which will reduce your return by an average of 0.0% per year.

TOTAL COSTS FOR YOU OVER TIME AND EFFECT ON RETURN	AMOUNT
In the 1st year	0 EUR / 0.0%
In the 2nd year	0 EUR / 0.0%
SUM	0 EUR / 0.0%

TOTAL COSTS FOR YOU OVER TIME AND EFFECT ON RETURN	AMOUNT
Service costs	0 EUR / 0.0%
Product costs	0 EUR / 0.0%
Third-party grants	0 EUR / 0.0%
TOTAL COSTS AND GRANTS	0 EUR / 0.0%