

INFORMATION REGARDING COSTS OF THE UCITS “**BRD SIMPLU**” AND OF THE SERVICE REGARDING THE RECEPTION AND TRANSMISSION OF ORDERS FOR FUND UNITS

INVESTMENT 1.000 Lei

1. One-off costs	%	Lei
Subscription fees	0.00%	0.00
Redemption fees	0.00%	0.00
2. On-going costs	0.71%	7.10
Management fees (as mentioned in prospectus)	0.50%	5.00
Fees for services provided to the Fund (depository and custody fees, audit fees, fees to the Financial Supervisory Authority, fees generated by using Bloomberg)	0.21%	2.10
3. Costs related to transactions	0.00%	0.00
TOTAL COSTS OF THE FUND	0.71%	7.10
<i>Costs for reception and transmission of orders by BRD – Groupe Societe Generale</i>	<i>0.00%</i>	<i>0.00</i>

Note 1: FDI BRD Simplu has been authorized by C.N.V.M (currently F.S.A.) through the Decision no. 111/24.09.2019 and it is enrolled in FSA's Register under no. CSC06FDIR/400115/24.09.2019.

Note 2: Information regarding the costs and expenses has been calculated and provided by BRD Asset Management S.A.I. S.A., as Asset Management Company of the Fund, based on the data recorded in 2023 and represents estimated annual costs. The costs in lei are related to an investment of 1.000 lei.

Note 3: The fee paid to the Distributor is not borne by the investor. According to the estimation for 2023, the distribution fee was 14.54 lei/ transaction, determined by the amount paid to the Distributor and the number of transactions in 2023.