

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

**INVESTMENT 1.000 Lei**

<b>1. ONE-OFF COSTS</b>	<b>%</b>	<b>Lei</b>
Subscription fees	0%	0
Redemption fees	0%	0
<b>2. ON-GOING COSTS</b>		
Management fees	1.50%	15.00
Fees for services provided to the Fund (depository and custody fees, audit fees, fees to the Financial Supervisory Authority, fees generated by using Bloomberg)	0.51%	5.10
<b>3. COSTS RELATED TO TRANSACTIONS</b>	0.33%	3.30
<b>Total costs of the fund</b>	2.34%	23.40
<b>Costs for reception and transmission of orders by BRD – Groupe Societe Generale</b>	0%	0

**Note 1:** FDI BRD Global has been authorized by C.N.V.M (currently F.S.A.) through the Decision no. 453/30.03.2010 and it is enrolled in FSA’s Register under no. CSC06FDIR/400065/30.03.2010.

**Note 2:** Information regarding 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 2019 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 2019, the distribution fee was 63.88 lei/ transaction, determined by the amount paid to the Distributor and the number of transactions in 2019.