

KAG	
Aberdeen Standard Investments Luxembourg S.A. 35a, avenue J.F. Kennedy L-1855 Luxembourg Ref.Nr.: 13074	Gesamtgebühr: € 19 200

Fonds	Fondstyp	Fondsart	Gebühr
Aberdeen Standard Liquidity Fund (Lux)	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Canadian Dollar Fund	Subfonds	§ 140 InvFG 2011	
US Dollar Fund	Subfonds	§ 140 InvFG 2011	€ 200

Aberdeen Standard SICAV I	Umbrella	§ 140 InvFG 2011	€ 600
---------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
All China Equity Fund	Subfonds	§ 140 InvFG 2011	
American Focused Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asia Pacific Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asia Pacific Multi Asset Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Credit Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Local Currency Short Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Property Share Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Sustainable Development Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Australasian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Australian Dollar Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
China A Share Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Onshore Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Diversified Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Diversified Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eastern European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Infrastructure Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Sustainable Development Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Equity (Ex UK) Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Frontier Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Frontier Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
GDP Weighted Global Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
German Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond Sustainable and Responsible Investment Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Innovation Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Indian Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Indian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
North American Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Select Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Select Emerging Markets Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Select Euro High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
UK Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Credit Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Short Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Credit Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Resources Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

ABERDEEN STANDARD SICAV IV	Umbrella	§ 140 InvFG 2011	€ 600
----------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
EMERGING MARKETS BOND FIXED MATURITY 2024 FUND	Subfonds	§ 140 InvFG 2011	

Standard Life Investments Global SICAV	Umbrella	§ 140 InvFG 2011	€ 600
--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Return Global Bond Strategies Fund	Subfonds	§ 140 InvFG 2011	
China Equities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Continental European Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Local Currency Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Focused Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Corporate Bond Sustainable and Responsible Investment Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Equities Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Absolute Return Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Focused Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation-Linked Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global REIT Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Equities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Total Return Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

Standard Life Investments Global SICAV II		Umbrella	§ 140 InvFG 2011	€ 600
---	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Dynamic Multi-Asset Growth Fund	Subfonds	§ 140 InvFG 2011	
Emerging Markets Debt Sustainable and Responsible Investment Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Impact Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
MyFolio Multi-Manager I Fund	Subfonds	§ 140 InvFG 2011	€ 200
MyFolio Multi-Manager II Fund	Subfonds	§ 140 InvFG 2011	€ 200
MyFolio Multi-Manager III Fund	Subfonds	§ 140 InvFG 2011	€ 200
MyFolio Multi-Manager IV Fund	Subfonds	§ 140 InvFG 2011	€ 200
MyFolio Multi-Manager V Fund	Subfonds	§ 140 InvFG 2011	€ 200

ABN AMRO Investment Solutions 3, avenue Hoche F-75008 Paris Ref.Nr.: 52309	Gesamtgebühr: € 2 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
ABN AMRO Fund		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Alger US Equities	Subfonds	§ 140 InvFG 2011	
Aristotle US Equities	Subfonds	§ 140 InvFG 2011	€ 200
Edentree European Sustainable Equities	Subfonds	§ 140 InvFG 2011	€ 200
Liontrust European Sustainable Equities	Subfonds	§ 140 InvFG 2011	€ 200
Parnassus US Sustainable Equities	Subfonds	§ 140 InvFG 2011	€ 200
Pzena European Equities	Subfonds	§ 140 InvFG 2011	€ 200
Pzena US Equities	Subfonds	§ 140 InvFG 2011	€ 200
Sands Emerging Markets Equities	Subfonds	§ 140 InvFG 2011	€ 200

ACATIS Investment Kapitalverwaltungsgesellschaft mbH Tanusanlage 18, mainBuilding 60325 Frankfurt Ref.Nr.: 53953	Gesamtgebühr: € 5 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ACATIS AI BUZZ US Equities	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS AI Global Equities	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS AKTIEN GLOBAL FONDS UI	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS Datini Valueflex Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS Fair Value Bonds	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS GANÉ VALUE EVENT FONDS	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS Global Value Total Return UI	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS IfK Value Renten	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS Qilin Marco Polo Asien Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600

Accuro Fund Solutions AG Hintergass 19 FL-9490 Vaduz Ref.Nr.: 52437	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Noble Growth Fund		Einzelfonds	§ 140 InvFG 2011	€ 600

Aegon Asset Management Europe ICAV 70 Sir John Rogerson's Quay 2 Dublin Ref.Nr.: 57551	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Aegon Asset Management Europe ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Aegon European ABS Fund	Subfonds	§ 140 InvFG 2011	
Aegon US High Yield Select Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Aegon Asset Management Investment Company (Ireland) plc 25/28 North Wall Quay Dublin 1 Ref.Nr.: 35132	Gesamtgebühr: € 2 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Aegon Asset Management Investment Company (Ireland) Plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Aegon Absolute Return Bond Fund	Subfonds	§ 140 InvFG 2011	
Aegon Global Diversified Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Aegon Global Diversified Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Aegon Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Aegon Global Equity Market Neutral Fund	Subfonds	§ 140 InvFG 2011	€ 200
Aegon Global Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Aegon High Yield Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Aegon Investment Grade Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Aegon Short Dated High Yield Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Aegon Strategic Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

AFFM S.A. 3, boulevard Royal L-2449 Luxembourg Ref.Nr.: 53640	Gesamtgebühr: € 1 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ALKEN FUND	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
ALKEN FUND - Absolute Return Europe	Subfonds	§ 140 InvFG 2011	
ALKEN FUND - Continental Europe	Subfonds	§ 140 InvFG 2011	€ 200
ALKEN FUND - European Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
ALKEN FUND - Global Convertible	Subfonds	§ 140 InvFG 2011	€ 200
ALKEN FUND - Income Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
ALKEN FUND - Small Cap Europe	Subfonds	§ 140 InvFG 2011	€ 200

Ahead Wealth Solutions AG Austrasse 15 9490 Vaduz Ref.Nr.: 28353	Gesamtgebühr: € 2 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
B&P Vision	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Global Bond Selection	Subfonds	§ 140 InvFG 2011	
OptiMix World	Subfonds	§ 140 InvFG 2011	€ 200
Q-Selection Europe	Subfonds	§ 140 InvFG 2011	€ 200

Quant Selection Fund	Umbrella	§ 140 InvFG 2011	€ 600
----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Global Value Quant Selection Fund	Subfonds	§ 140 InvFG 2011	

R & A Global Strategic Equity Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Zeus Strategie Fund	Einzelfonds	§ 140 InvFG 2011	€ 600

Algebris UCITS Funds plc 33 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 46672	Gesamtgebühr: € 1 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Algebris UCITS Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Algebris Allocation Fund	Subfonds	§ 140 InvFG 2011	
Algebris Financial Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Algebris Financial Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Algebris Financial Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Algebris Global Credit Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Algebris IG Financial Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

AllianceBernstein (Luxembourg) S.A.R.L. 2-4, rue Eugène Ruppert L-2453 Luxemburg Ref.Nr.: 13019	Gesamtgebühr: € 11 000
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
AB FCP I	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
American Income Portfolio	Subfonds	§ 140 InvFG 2011	
Asia ex-Japan Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
China Low Volatility Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Diversified Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Growth Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
European Income Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Blend Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Global Value Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Japan Strategic Value Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Mortgage Income Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Short Duration Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable US Thematic Portfolio	Subfonds	§ 140 InvFG 2011	€ 200

AB FCP II	Umbrella	§ 140 InvFG 2011	€ 600
-----------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Emerging Markets Value Portfolio	Subfonds	§ 140 InvFG 2011	

AB SICAV I	Umbrella	§ 140 InvFG 2011	€ 600
------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
All Market Income Portfolio	Subfonds	§ 140 InvFG 2011	
Alternative Risk Premia Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
American Growth Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
ARYA European Alpha Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Asia Pacific Local Currency Debt Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
China A Shares Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Concentrated Global Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Concentrated US Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Corporate Debt Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Local Currency Debt Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Low Volatility Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Multi-Asset Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Eurozone Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Financial Credit Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Global Core Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Global Dynamic Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Global Income Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
GLOBAL PLUS FIXED INCOME PORTFOLIO	Subfonds	§ 140 InvFG 2011	€ 200
Global Real Estate Securities Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
India Growth Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
International Health Care Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
International Technology Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Low Volatility Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO	Subfonds	§ 140 InvFG 2011	€ 200
RMB Income Plus Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
SELECT ABSOLUTE ALPHA PORTFOLIO	Subfonds	§ 140 InvFG 2011	€ 200
Select US Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Short Duration High Yield Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Global Thematic Credit Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Global Thematic Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
US Small and Mid-Cap Portfolio	Subfonds	§ 140 InvFG 2011	€ 200

Allianz Global Investors GmbH (vormals: Allianz Global Investors Europe GmbH) Bockenheimer Landstraße 42-44 D-60323 Frankfurt am Main Ref.Nr.: 13091	Gesamtgebühr: € 44 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Allianz Adifonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Adiverba	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Biotechnologie	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Corps-Corent	Einzelfonds	§ 140 InvFG 2011	€ 600
ALLIANZ EURO CREDIT SRI PLUS	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Euro Rentenfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Europazins	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz European Pension Investments	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Allianz Strategy 50	Subfonds	§ 140 InvFG 2011	

Allianz Flexi Rentenfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Fonds Japan	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Fonds Schweiz	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Geldmarktfonds Spezial	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Global Equity Dividend	Einzelfonds	§ 140 InvFG 2011	€ 600
Allianz Global Investors Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Allianz Advanced Fixed Income Global	Subfonds	§ 140 InvFG 2011	
Allianz Advanced Fixed Income Global Aggregate	Subfonds	§ 140 InvFG 2011	€ 200
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION	Subfonds	§ 140 InvFG 2011	€ 200
Allianz All China Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Asia Innovation	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Asia Pacific Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Asian Small Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Best Styles Emerging Markets Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Best Styles Europe Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Best Styles Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Best Styles US Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz China A-Shares	Subfonds	§ 140 InvFG 2011	€ 200
Allianz China Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz China Strategic Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Credit Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Discovery Germany Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Dynamic Multi Asset Strategy SRI 15	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Dynamic Multi Asset Strategy SRI 50	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Dynamic Multi Asset Strategy SRI 75	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Emerging Asia Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Emerging Europe Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Emerging Markets Equity Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Emerging Markets Short Duration Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Emerging Markets Sovereign Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Enhanced Short Term Euro	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Euro Credit SRI	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Euro High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Euro High Yield Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Euro Inflation-Linked Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Euro Investment Grade Bond Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Euroland Equity Growth	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Europe Equity Growth	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Europe Equity Growth Select	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Europe Equity SRI	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Europe Equity Value	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Europe Small Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz European Equity Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Flexi Asia Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Floating Rate Notes Plus	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Food Security	Subfonds	§ 140 InvFG 2011	€ 200
Allianz GEM Equity High Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Allianz German Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Agricultural Trends	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Artificial Intelligence	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Credit SRI	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Emerging Markets Equity Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Equity Insights	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Floating Rate Notes Plus	Subfonds	§ 140 InvFG 2011	€ 200

Allianz Global Fundamental Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Hi-Tech Growth	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Metals and Mining	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Multi-Asset Credit	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Small Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Sustainability	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Global Water	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Green Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Hong Kong Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Income and Growth	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Japan Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Japan Smaller Companies Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Korea Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Merger Arbitrage Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Multi Asset Long/Short	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Multi Asset Opportunit	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Oriental Income	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Pet and Animal Wellbeing	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Renminbi Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Selective Global High Income	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Short Duration Global Real Estate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Strategic Bond	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Structured Alpha Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Structured Alpha US Equity 250	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Structured Return	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Thematica	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Total Return Asian Equity	Subfonds	§ 140 InvFG 2011	€ 200
Allianz Treasury Short Term Plus Euro	Subfonds	§ 140 InvFG 2011	€ 200
Allianz US Equity Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Allianz US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Allianz US High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Allianz US Short Duration High Income Bond	Subfonds	§ 140 InvFG 2011	€ 200

Allianz Informationstechnologie	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Institutional Investors Series	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Allianz European Micro Cap	Subfonds	§ 140 InvFG 2011	

Allianz Interglobal	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Internationaler Renten fonds	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Mobil-Fonds	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Nebenwerte Deutschland	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Pfandbrief fonds	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Renten fonds	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Rohstoff fonds	Einzel fonds	§ 140 InvFG 2011	€ 600
ALLIANZ SECURICASH SRI	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Stiftungsfonds Nachhaltigkeit	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Strategiefonds Wachstum Plus	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz US Large Cap Growth	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Vermögensbildung Deutschland	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Vermögensbildung Europa	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Wachstum Euroland	Einzel fonds	§ 140 InvFG 2011	€ 600
Allianz Wachstum Europa	Einzel fonds	§ 140 InvFG 2011	€ 600
CB Geldmarkt Deutschland I	Einzel fonds	§ 140 InvFG 2011	€ 600
Concentra	Einzel fonds	§ 140 InvFG 2011	€ 600
CONVEST 21 VL	Einzel fonds	§ 140 InvFG 2011	€ 600
Fondak	Einzel fonds	§ 140 InvFG 2011	€ 600
Fondis	Einzel fonds	§ 140 InvFG 2011	€ 600
Industria	Einzel fonds	§ 140 InvFG 2011	€ 600
Kapital Plus	Einzel fonds	§ 140 InvFG 2011	€ 600
NÜRNBERGER Euroland A	Einzel fonds	§ 140 InvFG 2011	€ 600
Plusfonds	Einzel fonds	§ 140 InvFG 2011	€ 600
PremiumStars Chance	Einzel fonds	§ 140 InvFG 2011	€ 600
SGB GELDMARKT	Einzel fonds	§ 140 InvFG 2011	€ 600
SK Europa	Einzel fonds	§ 140 InvFG 2011	€ 600
SK Themen	Einzel fonds	§ 140 InvFG 2011	€ 600
SK Welt	Einzel fonds	§ 140 InvFG 2011	€ 600
Vermögensmanagement Rentenstars	Einzel fonds	§ 140 InvFG 2011	€ 600

Alma Capital Investment Management S.A. 5, rue Aldringen L-1118 Luxembourg Ref.Nr.: 42153	Gesamtgebühr: € 3 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Alma Capital ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Alma Capital Investment Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Alma Eikoh Japan Large Cap Equity Fund	Subfonds	§ 140 InvFG 2011	
Alma Hotchkis ~ Wiley US Large Cap Value Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Alma Platinum		Umbrella	§ 140 InvFG 2011	€ 600
---------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
MidOcean Absolute Return Credit	Subfonds	§ 140 InvFG 2011	
Quantica Managed Futures	Subfonds	§ 140 InvFG 2011	€ 200

Alma Platinum IV		Umbrella	§ 140 InvFG 2011	€ 600
------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Selwood Market Neutral Credit	Subfonds	§ 140 InvFG 2011	
Systematic Alpha	Subfonds	§ 140 InvFG 2011	€ 200

Ampega Investment GmbH Charles-de-Gaulle-Platz 1 50679 Köln Ref.Nr.: 29890	Gesamtgebühr: € 15 000
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Ampega CrossoverPlus Rentenfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Ampega Diversity Plus Aktienfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Ampega DividendePlus Aktienfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Ampega Global Rentenfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Ampega Rendite Rentenfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Ampega Reserve Rentenfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Ampega Responsibility Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Ampega Unternehmensanleihenfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
C-QUADRAT Active ETF Selection	Einzelfonds	§ 140 InvFG 2011	€ 600
C-QUADRAT ARTS Total Return Global AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
C-QUADRAT Asian Consumer Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
LI DATA INTELLIGENCE FUND	Einzelfonds	§ 140 InvFG 2011	€ 600
LI MULTI LEADERS FUND	Einzelfonds	§ 140 InvFG 2011	€ 600
Martagon Solid Plus	Einzelfonds	§ 140 InvFG 2011	€ 600
Max Otte Vermögensbildungsfonds AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
Paladin Quant Aktien Global Nachhaltig	Einzelfonds	§ 140 InvFG 2011	€ 600
terrAssisi Aktien I AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
terrAssisi Renten I AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
terrAssisi Stiftungsfonds I AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
Tresides Balanced Return AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
Tresides Commodity One	Einzelfonds	§ 140 InvFG 2011	€ 600
Tresides Core Holdings US AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
Tresides Dividend & Growth AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
Tresides Income Flexible AMI	Einzelfonds	§ 140 InvFG 2011	€ 600
Tresides Total Return Commodities AMI	Einzelfonds	§ 140 InvFG 2011	€ 600

Amundi Asset Management SAS 90, Boulevard Pasteur, CS 21 564 F-75730 Paris Cedex 15 Ref.Nr.: 40610	Gesamtgebühr: € 11 800
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Amundi 12 M	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI 3 M	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI 6 M	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI ABS	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI ANNUAL PROTECT 85	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI ANNUAL PROTECT 90	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI CASH CORPORATE	Einzelfonds	§ 140 InvFG 2011	€ 600
Amundi Cash Institutions SRI	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI ETF DAX UCITS ETF DR	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI ETF iStoxx Europe Multi-Factor Market Neutral UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI OBLIG INTERNATIONALES	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI RENDEMENT PLUS	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI RESPONSIBLE INVESTING	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
EUROPEAN HIGH YIELD SRI	Subfonds	§ 140 InvFG 2011	
GREEN BONDS	Subfonds	§ 140 InvFG 2011	€ 200
IMPACT GREEN BONDS	Subfonds	§ 140 InvFG 2011	€ 200

Amundi Short Term Yield Solution	Einzelfonds	§ 140 InvFG 2011	€ 600
Amundi Star 1	Einzelfonds	§ 140 InvFG 2011	€ 600
Amundi Star 2	Einzelfonds	§ 140 InvFG 2011	€ 600
Amundi Star 3	Einzelfonds	§ 140 InvFG 2011	€ 600
AMUNDI ULTRA SHORT TERM BOND SRI	Einzelfonds	§ 140 InvFG 2011	€ 600
Amundi Yield-Enhanced Solution	Einzelfonds	§ 140 InvFG 2011	€ 600

Amundi Deutschland GmbH (ehem. Pioneer Investments Kapitalanlage GmbH) Amulfstraße 124-126 80636 München Ref.Nr.: 13009	Gesamtgebühr: € 3 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Amundi Aktien Rohstoffe	Einzelfonds	§ 140 InvFG 2011	€ 600
Amundi Euro Bond Medium	Einzelfonds	§ 140 InvFG 2011	€ 600
Amundi German Equity	Einzelfonds	§ 140 InvFG 2011	€ 600
Amundi Top World	Einzelfonds	§ 140 InvFG 2011	€ 600
nordasia.com	Einzelfonds	§ 140 InvFG 2011	€ 600

Amundi Luxembourg S.A.
 5, Allée Scheffer
 L-2520 Luxembourg
 Ref.Nr.: 27994

Gesamtgebühr: € 51 200

Fonds	Fondstyp	Fondsart	Gebühr
Amundi Fund Solutions	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Balanced	Subfonds	§ 140 InvFG 2011	
Buy and Watch High Income Bond 01/2025	Subfonds	§ 140 InvFG 2011	€ 200
Buy and Watch High Income Bond 08/2025	Subfonds	§ 140 InvFG 2011	€ 200
Buy and Watch High Income Bond 11/2024	Subfonds	§ 140 InvFG 2011	€ 200
BUY AND WATCH HIGH INCOME BOND 11/2025	Subfonds	§ 140 InvFG 2011	€ 200
Buy and Watch Income 06/2025	Subfonds	§ 140 InvFG 2011	€ 200
Buy and Watch Income 07/2025	Subfonds	§ 140 InvFG 2011	€ 200
Buy and Watch Optimal Yield Bond 04/2026	Subfonds	§ 140 InvFG 2011	€ 200
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025	Subfonds	§ 140 InvFG 2011	€ 200
Conservative	Subfonds	§ 140 InvFG 2011	€ 200
Diversified Growth	Subfonds	§ 140 InvFG 2011	€ 200

AMUNDI FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
--------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Return European Equity	Subfonds	§ 140 InvFG 2011	
Absolute Return Forex	Subfonds	§ 140 InvFG 2011	€ 200
Absolute Return Multi-Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Asia Equity Concentrated	Subfonds	§ 140 InvFG 2011	€ 200
Cash EUR	Subfonds	§ 140 InvFG 2011	€ 200
Cash USD	Subfonds	§ 140 InvFG 2011	€ 200
China Equity	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Europe and Mediterranean Equity	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Blended Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Focus	Subfonds	§ 140 InvFG 2011	€ 200
EMERGING MARKETS GREEN BOND	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Hard Currency Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging World Equity	Subfonds	§ 140 InvFG 2011	€ 200
Equity ASEAN	Subfonds	§ 140 InvFG 2011	€ 200
Equity Emerging Conservative	Subfonds	§ 140 InvFG 2011	€ 200
Equity Japan Target	Subfonds	§ 140 InvFG 2011	€ 200
Equity MENA	Subfonds	§ 140 InvFG 2011	€ 200
Euro Aggregate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Alpha Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Government Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Inflation Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Equity	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Equity Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
European Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Conservative	Subfonds	§ 140 InvFG 2011	€ 200
European Equity ESG Improvers	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Green Impact	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Sustainable Income	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Value	Subfonds	§ 140 InvFG 2011	€ 200
Global Aggregate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Ecology ESG	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Conservative	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Sustainable Income	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Macro Bonds & Currencies	Subfonds	§ 140 InvFG 2011	€ 200

Global Macro Bonds & Currencies Low Vol	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Conservative	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Target Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Perspectives	Subfonds	§ 140 InvFG 2011	€ 200
Global Subordinated Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Total Return Bond	Subfonds	§ 140 InvFG 2011	€ 200
Japan Equity Engagement	Subfonds	§ 140 InvFG 2011	€ 200
Japan Equity Value	Subfonds	§ 140 InvFG 2011	€ 200
Latin America Equity	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Sustainable Future	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Asset Real Return	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Strategy Growth	Subfonds	§ 140 InvFG 2011	€ 200
New Silk Road	Subfonds	§ 140 InvFG 2011	€ 200
Optimal Yield	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer Flexible Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer Global High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer Income Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer Strategic Income	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer US Bond	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer US Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
PIONEER US EQUITY ESG IMPROVERS	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer US Equity Fundamental Growth	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer US Equity Mid Cap Value	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer US Equity Research	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer US Equity Research Value	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer US High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Pioneer US Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
Polen Capital Global Growth	Subfonds	§ 140 InvFG 2011	€ 200
Protect 90	Subfonds	§ 140 InvFG 2011	€ 200
Real Assets Target Income	Subfonds	§ 140 InvFG 2011	€ 200
SBI FM India Equity	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Bond	Subfonds	§ 140 InvFG 2011	€ 200
Target Coupon	Subfonds	§ 140 InvFG 2011	€ 200
Top European Players	Subfonds	§ 140 InvFG 2011	€ 200
US Pioneer Fund	Subfonds	§ 140 InvFG 2011	€ 200
Volatility Euro	Subfonds	§ 140 InvFG 2011	€ 200
Volatility World	Subfonds	§ 140 InvFG 2011	€ 200
Wells Fargo US Equity Mid Cap	Subfonds	§ 140 InvFG 2011	€ 200

Amundi Index Solutions	Umbrella	§ 140 InvFG 2011	€ 600
------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	Subfonds	§ 140 InvFG 2011	
AMUNDI CAC 40	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI DAX 50 ESG	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI EURO CORPORATE FINANCIALS IBOXX	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI EURO CORPORATES	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI EURO STOXX 50	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI FLOATING RATE EURO CORPORATE 1-3	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI FLOATING RATE USD CORPORATE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI FTSE EPRA EUROPE REAL ESTATE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI FTSE MIB	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI Global Infrastructure	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	Subfonds	§ 140 InvFG 2011	€ 200

AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX EURO AGG CORPORATE SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX EURO AGG SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Subfonds	§ 140 InvFG 2011	€ 200
Amundi Index J.P. Morgan EMU Govies IG	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI EMERGING MARKETS	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI EMERGING MARKETS SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI EMU	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI Index MSCI EMU SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI EUROPE CLIMATE CHANGE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI EUROPE SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI GLOBAL CLIMATE CHANGE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI JAPAN	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI JAPAN SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI NORTH AMERICA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI PACIFIC ex JAPAN	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI USA SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI WORLD	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI INDEX MSCI WORLD SRI	Subfonds	§ 140 InvFG 2011	€ 200
Amundi Index US Corp SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI JAPAN TOPIX	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI JPX-NIKKEI 400	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI BRAZIL	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI CHINA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EM ASIA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EM LATIN AMERICA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI Emerging ESG Leaders	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI Emerging ESG Universal Select	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EMERGING MARKETS	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EMU ESG Universal Select	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI Europe ESG Leaders Select	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI Europe ESG Universal Select	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE EX SWITZERLAND	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE EX UK	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE GROWTH	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE LOW SIZE FACTOR	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE MOMENTUM FACTOR	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE QUALITY FACTOR	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI EUROPE VALUE FACTOR	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI INDIA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI NORDIC	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI SWITZERLAND	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI UK IMI SRI	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI USA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI USA ESG Leaders Select	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI USA ESG Universal Select	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI USA Minimum Volatility Factor	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI WORLD	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI WORLD ENERGY	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI World ESG Leaders Select	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI World ESG Universal Select	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI WORLD EX EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI MSCI WORLD FINANCIALS	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI NASDAQ-100	Subfonds	§ 140 InvFG 2011	€ 200

AMUNDI Prime Euro Corporates	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME EURO GOV BONDS 0-1Y	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI Prime Euro Govies	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME EUROZONE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME GLOBAL	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI Prime Global Govies	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME JAPAN	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME UK MID AND SMALL CAP	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME US CORPORATES	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI Prime US Treasury	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME US TREASURY BOND 0-1 Y	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI PRIME USA	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI RUSSELL 2000	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI S&P 500	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI S&P 500 BUYBACK	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI S&P 500 ESG	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI S&P GLOBAL LUXURY	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI SMART CITY	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI SMART FACTORY	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI STOXX EUROPE 600	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI US TREASURY 1-3	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI US TREASURY 3-7	Subfonds	§ 140 InvFG 2011	€ 200
AMUNDI US TREASURY 7-10	Subfonds	§ 140 InvFG 2011	€ 200

Amundi Money Market Fund	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Amundi Money Market Fund - Short Term (EUR)	Subfonds	§ 140 InvFG 2011	
Amundi Money Market Fund - Short Term (USD)	Subfonds	§ 140 InvFG 2011	€ 200

Amundi S.F.	Umbrella	§ 140 InvFG 2011	€ 600
-------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Diversified Short-Term Bond	Subfonds	§ 140 InvFG 2011	
EUR Commodities	Subfonds	§ 140 InvFG 2011	€ 200
Euro Curve 1-3 year	Subfonds	§ 140 InvFG 2011	€ 200
Euro Curve 7-10 year	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Market Plus	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Optimal Volatility	Subfonds	§ 140 InvFG 2011	€ 200
European Research	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Opportunities 2025	Subfonds	§ 140 InvFG 2011	€ 200

Amundi Total Return	Einzelfonds	§ 140 InvFG 2011	€ 600
First Eagle Amundi	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Income Builder Fund	Subfonds	§ 140 InvFG 2011	
International Fund	Subfonds	§ 140 InvFG 2011	€ 200

Serviced Platform SICAV	Umbrella	§ 140 InvFG 2011	€ 600
-------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Aberdeen Alternative Risk Premia Enhanced Fund	Subfonds	§ 140 InvFG 2011	
ADG Systematic Macro UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Boston Partners Global Long/Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
Maverick Systematic Neutral UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Select Equity Long/Short UCITS Sub-Fund	Subfonds	§ 140 InvFG 2011	€ 200

Structured Investments SICAV	Umbrella	§ 140 InvFG 2011	€ 600
------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Cross Asset Trend II Portfolio	Subfonds	§ 140 InvFG 2011	
Cross Asset Trend Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
EFI Europe Long Short Risk Premia Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
GS Modified Strategy on the Bloomberg Commodity Index (ex Agriculture and Livestock) Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
GSQuantix Modified Strategy on the Bloomberg Commodity Index Total Return Portfolio	Subfonds	§ 140 InvFG 2011	€ 200

ANAXIS ASSET MANAGEMENT FRANCE 9 rue Scribe 75009 Paris Ref.Nr.: 56256	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

ANAXIS SHORT DURATION		Einzelfonds	§ 140 InvFG 2011	€ 600
-----------------------	--	-------------	------------------	-------

Andurand UCITS ICAV 5 George's Dock, IFSC 1 Dublin Ref.Nr.: 52385	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Andurand UCITS ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Andurand Fund	Subfonds	§ 140 InvFG 2011	

Ashmore Investment Management (Ireland) Limited 32 Molesworth Street Dublin 2 Ref.Nr.: 55031	Gesamtgebühr: € 5 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Ashmore SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Emerging Markets Absolute Return Debt Fund	Subfonds	§ 140 InvFG 2011	
Emerging Markets Active Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Asian Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets China Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Frontier Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Global Small-Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets High Yield Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Indonesian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Investment Grade Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Investment Grade Local Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Investment Grade Short Duration Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Investment Grade Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Bond Fund 2	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Bonds (Broad) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Multi-Asset Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Short Duration Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Sovereign Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Sovereign Investment Grade Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Total Return ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Volatility-Managed Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Middle East Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Assenagon Asset Management S.A. Aerogolf Center, 1B Heienhaff L-1736 Senningerberg Ref.Nr.: 26832	Gesamtgebühr: € 3 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Assenagon Alpha	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Assenagon Alpha Premium	Subfonds	§ 140 InvFG 2011	
Assenagon Alpha Volatility	Subfonds	§ 140 InvFG 2011	€ 200

Assenagon Credit		Umbrella	§ 140 InvFG 2011	€ 600
------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Assenagon Credit Opportunity Plus	Subfonds	§ 140 InvFG 2011	
Assenagon Credit Selection ESG	Subfonds	§ 140 InvFG 2011	€ 200
Assenagon Credit SubDebt and CoCo	Subfonds	§ 140 InvFG 2011	€ 200

Assenagon Funds		Umbrella	§ 140 InvFG 2011	€ 600
Assenagon I		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Assenagon Multi Asset Conservative	Subfonds	§ 140 InvFG 2011	

Aviva Investors Luxembourg 2 rue du Fort Bourbon L-1249 Luxembourg Ref.Nr.: 22429	Gesamtgebühr: € 5 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Aviva Investors	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Climate Transition European Equity Fund	Subfonds	§ 140 InvFG 2011	
Climate Transition Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertibles Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertibles Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Equity Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Endurance Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Investment Grade Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Strategy Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Strategy Target Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Strategy Target Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Short Duration Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Income & Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Aviva Investors Liquidity Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
-------------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Aviva Investors Euro Liquidity Fund	Subfonds	§ 140 InvFG 2011	

AXA Funds Management S.A. 49, Avenue J.F. Kennedy L-1855 Luxembourg Ref.Nr.: 21444	Gesamtgebühr: € 16 600
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
AXA IM Fixed Income Investment Strategies	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Europe Short Duration High Yield	Subfonds	§ 140 InvFG 2011	
US Corporate Intermediate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
US Short Duration High Yield	Subfonds	§ 140 InvFG 2011	€ 200

AXA World Funds	Umbrella	§ 140 InvFG 2011	€ 600
-----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Asian High Yield Bonds	Subfonds	§ 140 InvFG 2011	
Asian Short Duration Bonds	Subfonds	§ 140 InvFG 2011	€ 200
China Domestic Growth Equity	Subfonds	§ 140 InvFG 2011	€ 200
CHINA SHORT DURATION BONDS	Subfonds	§ 140 InvFG 2011	€ 200
Chorus Equity Market Neutral	Subfonds	§ 140 InvFG 2011	€ 200
Chorus Multi Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Chorus Systematic Macro	Subfonds	§ 140 InvFG 2011	€ 200
Defensive Optimal Income	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Bonds Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Euro Denominated Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Short Duration Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Euro 10+LT	Subfonds	§ 140 InvFG 2011	€ 200
Euro 5-7	Subfonds	§ 140 InvFG 2011	€ 200
Euro 7-10	Subfonds	§ 140 InvFG 2011	€ 200
Euro Aggregate Short Duration	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bonds SRI	Subfonds	§ 140 InvFG 2011	€ 200
Euro Buy and Maintain Credit	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Plus	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Short Duration	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Euro Government Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Euro Inflation Bonds	Subfonds	§ 140 InvFG 2011	€ 200

Euro Sustainable Credit	Subfonds	§ 140 InvFG 2011	€ 200
European High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Framlington All China Evolving Trends	Subfonds	§ 140 InvFG 2011	€ 200
Framlington American Growth	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Clean Economy	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Digital Economy	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Euro Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Europe	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Europe Microcap	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Europe Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Europe Real Estate Securities	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Europe Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Eurozone	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Eurozone RI	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Evolving Trends	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Fintech	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Global Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Global Real Estate Securities	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Global Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Human Capital	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Italy	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Longevity Economy	Subfonds	§ 140 InvFG 2011	€ 200
FRAMLINGTON ROBOTECH	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Switzerland	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Talents Global	Subfonds	§ 140 InvFG 2011	€ 200
Framlington UK	Subfonds	§ 140 InvFG 2011	€ 200
Framlington Women Empowerment	Subfonds	§ 140 InvFG 2011	€ 200
Global Buy and Maintain Credit	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Factors - Sustainable Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Flexible Property	Subfonds	§ 140 InvFG 2011	€ 200
Global Green Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Income Generation	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation Bonds Redex	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation Short Duration Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Optimal Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Short Duration Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Strategic Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Sustainable Aggregate	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Optimal Impact	Subfonds	§ 140 InvFG 2011	€ 200
Optimal Absolute	Subfonds	§ 140 InvFG 2011	€ 200
Optimal Income	Subfonds	§ 140 InvFG 2011	€ 200
Selectiv Infrastructure	Subfonds	§ 140 InvFG 2011	€ 200
US Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
US Credit Short Duration IG	Subfonds	§ 140 InvFG 2011	€ 200
US Dynamic High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200
US Enhanced High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200
US Short Duration High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200

AXA Investment Managers Paris Tour Majunga - La Défense 9, 6, place de la Pyramide 92800 Puteaux Ref.Nr.: 13030	Gesamtgebühr: € 2 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
AXA IM Euro Liquidity	Einzel fonds	§ 140 InvFG 2011	€ 600
AXA IM EURO SELECTION	Einzel fonds	§ 140 InvFG 2011	€ 600
AXA IM WORLD ACCESS VEHICLE ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
AXA IM MATURITY 2022 FUND	Subfonds	§ 140 InvFG 2011	€ 200
AXA IM MATURITY 2023 FUND	Subfonds	§ 140 InvFG 2011	€ 200
AXA IM WAVE Cat Bonds Fund	Subfonds	§ 140 InvFG 2011	€ 200

AXA Real Estate Investment Managers SGP Tour Majunga - La Défense 9 - 6, place de la Pyramide 92800 Puteaux Ref.Nr.: 39842	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
AXA Aedificandi	Einzel fonds	§ 140 InvFG 2011	€ 600

AXA Rosenberg Management Ireland Limited 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 13031	Gesamtgebühr: € 3 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
AXA Rosenberg Equity Alpha Trust	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Eurobloc Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Global Emerging Markets Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Global Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Global Small Cap Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Japan Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Japan Small Cap Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg Pan-European Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg US Enhanced Index Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
AXA Rosenberg US Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200

AXXION S.A. 15, rue de Flaxweiler L-6776 Grevenmacher Ref.Nr.: 13034	Gesamtgebühr: € 10 200
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Akrobat Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Europa	Subfonds	§ 140 InvFG 2011	

Albrech & Cie	Umbrella	§ 140 InvFG 2011	€ 600
---------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Albrech & Cie. Optiselect Fonds	Subfonds	§ 140 InvFG 2011	

Arbor Invest	Umbrella	§ 140 InvFG 2011	€ 600
--------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Arbor Invest - Qualität und Innovation	Subfonds	§ 140 InvFG 2011	
Arbor Invest - Spezialrenten	Subfonds	§ 140 InvFG 2011	€ 200
Arbor Invest - Systematik	Subfonds	§ 140 InvFG 2011	€ 200
Arbor Invest - Vermögensverwaltungsfonds	Subfonds	§ 140 InvFG 2011	€ 200

Frankfurter Aktienfonds für Stiftungen	Einzelfonds	§ 140 InvFG 2011	€ 600
Frankfurter Stiftungsfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Kapital Ertrag Global	Einzelfonds	§ 140 InvFG 2011	€ 600
MULTI-AXXION	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
AQUINOKTIUM	Subfonds	§ 140 InvFG 2011	

nova Steady HealthCare	Einzelfonds	§ 140 InvFG 2011	€ 600
PEH SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
PEH Empire	Subfonds	§ 140 InvFG 2011	
PEH Inflation Linked Bonds Flexibel	Subfonds	§ 140 InvFG 2011	€ 200

smart-invest FCP	Umbrella	§ 140 InvFG 2011	€ 600
------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
smart-invest - CANIS AR	Subfonds	§ 140 InvFG 2011	
smart-invest - DIVIDENDUM AR	Subfonds	§ 140 InvFG 2011	€ 200
smart-invest - HELIOS AR	Subfonds	§ 140 InvFG 2011	€ 200

smart-invest I	Umbrella	§ 140 InvFG 2011	€ 600
----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Equity Protect	Subfonds	§ 140 InvFG 2011	

SQUAD		Umbrella	§ 140 InvFG 2011	€ 600																				
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>SQUAD - EUROPEAN CONVICTIONS</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>SQUAD - GROWTH</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>SQUAD - MAKRO</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>SQUAD - VALUE</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>					Fonds	Fondstyp	Fondsart	Gebühr	SQUAD - EUROPEAN CONVICTIONS	Subfonds	§ 140 InvFG 2011		SQUAD - GROWTH	Subfonds	§ 140 InvFG 2011	€ 200	SQUAD - MAKRO	Subfonds	§ 140 InvFG 2011	€ 200	SQUAD - VALUE	Subfonds	§ 140 InvFG 2011	€ 200
Fonds	Fondstyp	Fondsart	Gebühr																					
SQUAD - EUROPEAN CONVICTIONS	Subfonds	§ 140 InvFG 2011																						
SQUAD - GROWTH	Subfonds	§ 140 InvFG 2011	€ 200																					
SQUAD - MAKRO	Subfonds	§ 140 InvFG 2011	€ 200																					
SQUAD - VALUE	Subfonds	§ 140 InvFG 2011	€ 200																					
SQUAD Aguja Opportunities		Einzelfonds	§ 140 InvFG 2011	€ 600																				
SQUAD GREEN		Umbrella	§ 140 InvFG 2011	€ 600																				
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Balance</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> </tbody> </table>					Fonds	Fondstyp	Fondsart	Gebühr	Balance	Subfonds	§ 140 InvFG 2011													
Fonds	Fondstyp	Fondsart	Gebühr																					
Balance	Subfonds	§ 140 InvFG 2011																						

Azimut Investments S.A.
 35, avenue Monterey
 L-2163 Luxembourg
 Ref.Nr.: 41492

Gesamtgebühr: € 3 600

AZ Fund 1		Umbrella	§ 140 InvFG 2011	€ 600																																																				
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>AZ Allocation - European Dynamic</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>AZ Allocation - Italian Trend</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Allocation - Trend</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Alternative - Arbitrage</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Alternative - Core Brands</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Bond - Euro Corporate</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Bond - High Income FoF</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Bond - Hybrids</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Bond - Renminbi Fixed Income</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Bond - Renminbi Opportunities</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Bond - Sustainable Hybrid</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>AZ Equity - Global FoF</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>					Fonds	Fondstyp	Fondsart	Gebühr	AZ Allocation - European Dynamic	Subfonds	§ 140 InvFG 2011		AZ Allocation - Italian Trend	Subfonds	§ 140 InvFG 2011	€ 200	AZ Allocation - Trend	Subfonds	§ 140 InvFG 2011	€ 200	AZ Alternative - Arbitrage	Subfonds	§ 140 InvFG 2011	€ 200	AZ Alternative - Core Brands	Subfonds	§ 140 InvFG 2011	€ 200	AZ Bond - Euro Corporate	Subfonds	§ 140 InvFG 2011	€ 200	AZ Bond - High Income FoF	Subfonds	§ 140 InvFG 2011	€ 200	AZ Bond - Hybrids	Subfonds	§ 140 InvFG 2011	€ 200	AZ Bond - Renminbi Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200	AZ Bond - Renminbi Opportunities	Subfonds	§ 140 InvFG 2011	€ 200	AZ Bond - Sustainable Hybrid	Subfonds	§ 140 InvFG 2011	€ 200	AZ Equity - Global FoF	Subfonds	§ 140 InvFG 2011	€ 200
Fonds	Fondstyp	Fondsart	Gebühr																																																					
AZ Allocation - European Dynamic	Subfonds	§ 140 InvFG 2011																																																						
AZ Allocation - Italian Trend	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Allocation - Trend	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Alternative - Arbitrage	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Alternative - Core Brands	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Bond - Euro Corporate	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Bond - High Income FoF	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Bond - Hybrids	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Bond - Renminbi Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Bond - Renminbi Opportunities	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Bond - Sustainable Hybrid	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Equity - Global FoF	Subfonds	§ 140 InvFG 2011	€ 200																																																					
AZ Multi Asset		Umbrella	§ 140 InvFG 2011	€ 600																																																				
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>AZ Islamic - MAMG GLOBAL SUKUK</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>CGM Alternative Multi Strategy Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>					Fonds	Fondstyp	Fondsart	Gebühr	AZ Islamic - MAMG GLOBAL SUKUK	Subfonds	§ 140 InvFG 2011		CGM Alternative Multi Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200																																								
Fonds	Fondstyp	Fondsart	Gebühr																																																					
AZ Islamic - MAMG GLOBAL SUKUK	Subfonds	§ 140 InvFG 2011																																																						
CGM Alternative Multi Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																					

Baillie Gifford Worldwide Funds Plc
 30 Herbert Street
 DO2 W329 Dublin
 Ref.Nr.: 54049

Gesamtgebühr: € 3 400

Baillie Gifford Worldwide Funds plc		Umbrella	§ 140 InvFG 2011	€ 600																																																																
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Baillie Gifford Worldwide Asia ex Japan Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>Baillie Gifford Worldwide Discovery Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Diversified Return Euro Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Emerging Markets Leading Companies Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide European High Yield Bond Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Global Alpha Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Global Credit Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Global Income Growth Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Global Stewardship Select Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Health Innovation Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Japanese Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Long Term Global Growth Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Pan-European Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide Positive Change Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Baillie Gifford Worldwide US Equity Growth Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>					Fonds	Fondstyp	Fondsart	Gebühr	Baillie Gifford Worldwide Asia ex Japan Fund	Subfonds	§ 140 InvFG 2011		Baillie Gifford Worldwide Discovery Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Diversified Return Euro Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Global Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Global Income Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Global Stewardship Select Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Health Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Japanese Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Long Term Global Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Pan-European Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide Positive Change Fund	Subfonds	§ 140 InvFG 2011	€ 200	Baillie Gifford Worldwide US Equity Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fonds	Fondstyp	Fondsart	Gebühr																																																																	
Baillie Gifford Worldwide Asia ex Japan Fund	Subfonds	§ 140 InvFG 2011																																																																		
Baillie Gifford Worldwide Discovery Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Diversified Return Euro Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Global Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Global Income Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Global Stewardship Select Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Health Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Japanese Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Long Term Global Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Pan-European Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide Positive Change Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	
Baillie Gifford Worldwide US Equity Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200																																																																	

Bantleon AG
 AgidiEntorplatz 2a
 D-30159 Hannover
 Ref.Nr.: 42476

Gesamtgebühr: € 2 000

Fonds	Fondstyp	Fondsart	Gebühr
Bantleon Opportunities	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Bantleon Opportunities L	Subfonds	§ 140 InvFG 2011	
Bantleon Opportunities S	Subfonds	§ 140 InvFG 2011	€ 200
Bantleon Select Sicav	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Bantleon Changing World	Subfonds	§ 140 InvFG 2011	
Bantleon Event Driven Equities	Subfonds	§ 140 InvFG 2011	€ 200
Bantleon Global Multi Asset	Subfonds	§ 140 InvFG 2011	€ 200
Bantleon Select Infrastructure	Subfonds	§ 140 InvFG 2011	€ 200

Baring International Fund Managers (Ireland) Ltd 70 Sir John Rogerson's Quay 2 Dublin Ref.Nr.: 13046	Gesamtgebühr: € 7.400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Barings Emerging Markets Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Baring Global Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	
Baring Latin America Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Global Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Barings Developed and Emerging Markets High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	
Barings Eastern Europe Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Global Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Global Resources Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings International Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Barings ASEAN Frontiers Fund	Subfonds	§ 140 InvFG 2011	
Barings Asia Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Australia Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Europa Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Hong Kong China Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Barings Europe Select Fund	Subfonds	§ 140 InvFG 2011	
Barings European Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings German Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Global Dividend Champions Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Umbrella Fund plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Barings Active Short Duration Fund	Subfonds	§ 140 InvFG 2011	
Barings Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Emerging Markets Debt Blended Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Emerging Markets Debt Short Duration Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Emerging Markets Local Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Emerging Markets Sovereign Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Global Investment Grade Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings Global Senior Secured Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Barings U.S. High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Barometer Management (Ireland) Limited 2nd Floor, Block 5, Irish Life Centre, Abbey Street Lower D01 P767 Dublin 1 Ref.Nr.: 46216	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Barometer UCITS Fund ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			

Barometer Tactical Income Fund	Subfonds	§ 140 InvFG 2011	
--------------------------------	----------	------------------	--

BayernInvest Luxembourg S.A 6B, rue Gabriel Lippmann L-5365 Munsbach Ref.Nr.: 48242	Gesamtgebühr: € 2 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BayernInvest Euro	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Euro Aktien Dividenden Non-Fin Fonds	Subfonds	§ 140 InvFG 2011	
Euro Corporates Non-Fin Fonds	Subfonds	§ 140 InvFG 2011	€ 200
Euro Covered Bond Fonds	Subfonds	§ 140 InvFG 2011	€ 200

DKB Nachhaltigkeitsfonds	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Europa	Subfonds	§ 140 InvFG 2011	
Klimaschutz	Subfonds	§ 140 InvFG 2011	€ 200
SGD	Subfonds	§ 140 InvFG 2011	€ 200

Belfius Investment Partners Place Rogier 11 1210 Brüssel Ref.Nr.: 22647	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Belfius Equities	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Europe Small & Mid Caps	Subfonds	§ 140 InvFG 2011	

Bendura Fund Management Alpha AG Schaaner Straße 27 9487 Gamprin-Bendern Ref.Nr.: 47136	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Bendura Global Share Fund	Einzelfonds	§ 140 InvFG 2011	€ 600

BlackRock (Luxembourg) S.A. 35A, avenue J.F. Kennedy L-1855 Luxembourg Ref.Nr.: 25516	Gesamtgebühr: € 26 200
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BlackRock Global Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asean Leaders Fund	Subfonds	§ 140 InvFG 2011	
Asia Pacific Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Dragon Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Growth Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Tiger Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
China A-Share Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Flexible Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Fund	Subfonds	§ 140 InvFG 2011	€ 200
Circular Economy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Continental European Flexible Fund	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic High Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Europe Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
ESG Asian Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
ESG Emerging Markets Blended Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
ESG Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
ESG Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
ESG Emerging Markets Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
ESG Fixed Income Global Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
ESG Multi-Asset Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Reserve Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro-Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Fund	Subfonds	§ 140 InvFG 2011	€ 200
European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Special Situations Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fintech Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fixed Income Global Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Future of Transport Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Conservative Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Dynamic Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation Linked Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Long-Horizon Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
India Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Flexible Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Small & MidCap Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Theme Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Natural Resources Growth & Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Next Generation Technology Fund	Subfonds	§ 140 InvFG 2011	€ 200
Nutrition Fund	Subfonds	§ 140 InvFG 2011	€ 200
Pacific Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Energy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Small & MidCap Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Systematic China A-Share Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Systematic Global Equity High Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Systematic Global SmallCap Fund	Subfonds	§ 140 InvFG 2011	€ 200
United Kingdom Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Basic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Reserve Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Flexible Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Government Mortgage Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Small & MidCap Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Energy Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Financials Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Gold Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Healthscience Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Mining Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
World Technology Fund	Subfonds	§ 140 InvFG 2011	€ 200

BlackRock Global Index Funds	Umbrella	§ 140 InvFG 2011	€ 600
------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
iShares Emerging Markets Equity Index Fund (LU)	Subfonds	§ 140 InvFG 2011	
iShares Emerging Markets Government Bond Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Aggregate Bond Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Government Bond Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Europe Equity Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Government Bond Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Japan Equity Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200
iShares North America Equity Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Pacific ex Japan Equity Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200
iShares World Equity Index Fund (LU)	Subfonds	§ 140 InvFG 2011	€ 200

BlackRock Strategic Funds	Umbrella	§ 140 InvFG 2011	€ 600
---------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
BlackRock Americas Diversified Equity Absolute Return Fund	Subfonds	§ 140 InvFG 2011	
BlackRock Asia Pacific Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Asia Pacific Diversified Equity Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200

BlackRock Dynamic Diversified Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Emerging Companies Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Emerging Markets Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Emerging Markets Equity Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Emerging Markets Flexi Dynamic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Emerging Markets Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ESG Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ESG Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock European Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock European Opportunities Extension Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock European Select Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
BLACKROCK EUROPEAN UNCONSTRAINED EQUITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Fixed Income Credit Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Fixed Income Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Global Absolute Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BLACKROCK GLOBAL EQUITY ABSOLUTE RETURN FUND	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Global Event Driven Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Global Long/Short Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Global Real Asset Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Managed Index Portfolios - Conservative	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Managed Index Portfolios - Defensive	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Managed Index Portfolios - Growth	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Managed Index Portfolios - Moderate	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Style Advantage Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Style Advantage Screened Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Systematic ESG World Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Systematic Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Total Advantage Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock UK Equity Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200

BlackRock Asset Management Deutschland AG	Gesamtgebühr: € 23 800
Lenbachplatz 1 80333 München	
Ref.Nr.: 13146	

Fonds	Fondstyp	Fondsart	Gebühr
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
iShares MSCI Brazil UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Banks UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Industrial & Goods Services UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Media UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Retail UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Technology UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200

iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	Subfonds	§ 140 InvFG 2011	€ 200

iShares ATX UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Core DAX® UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Core EURO STOXX 50 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares DivDAX® UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Diversified Commodity Swap UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Dow Jones Asia Pacific Select Dividend 30 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Dow Jones China Offshore 50 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Dow Jones Global Titans 50 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Dow Jones Industrial Average UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares eb.rexx® Government Germany 10.5+yr UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares eb.rexx® Government Germany 5.5-10.5yr UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares eb.rexx® Government Germany UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares EURO STOXX UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares MDAX® UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares NASDAQ-100® UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Nikkei 225® UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares Pfandbriefe UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares STOXX Europe 50 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares STOXX Europe 600 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares STOXX Europe Large 200 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares STOXX Europe Mid 200 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares STOXX Europe Small 200 UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600
iShares TecDAX® UCITS ETF (DE)	Einzelfonds	§ 140 InvFG 2011	€ 600

BlackRock Asset Management Ireland Limited 1st Floor, 2 Ballsbridge Park D04 YW83 Dublin 4 Ref.Nr.: 28465	Gesamtgebühr: € 75 000
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BlackRock Fixed Income Dublin Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
BlackRock Euro Credit Enhanced Index Fund	Subfonds	§ 140 InvFG 2011	
BlackRock Euro Government Enhanced Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
iShares Emerging Markets Government Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Emerging Markets Local Government Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Credit Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Government Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares GiltTrak Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Green Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares UK Credit Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200

iShares Ultra High Quality Euro Government Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares US Corporate Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares World ex Euro Government Bond Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Funds I ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
BlackRock Advantage Asia ex Japan Equity Fund	Subfonds	§ 140 InvFG 2011	
BlackRock Advantage Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Advantage Europe Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Advantage Europe ex UK Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Advantage US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Advantage World Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Asian Dragon ESG Screened Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Emerging Markets ESG Screened Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Euro-Markets ESG Screened Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Global Corporate ESG and Credit Screened Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Global High Yield ESG and Credit Screened Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Global Impact Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Global Unconstrained Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Systematic Global Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Tactical Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock US Flexible Equity ESG Screened Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock Index Selection Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
BlackRock Market Advantage Strategy Fund	Subfonds	§ 140 InvFG 2011	
iShares Developed Real Estate Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Developed World ESG Screened Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Developed World Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge EM Fundamental Weighted Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Emerging Markets Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares EMU Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Europe ex-UK Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Europe Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Japan Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares North America Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Pacific Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares UK Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
iShares US Index Fund (IE)	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock UCITS Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
BlackRock Defensive Yield Fund	Subfonds	§ 140 InvFG 2011	
Institutional Cash Series plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
BlackRock ICS Euro Government Liquidity Fund	Subfonds	§ 140 InvFG 2011	
BlackRock ICS Euro Liquid Environmentally Aware Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS Euro Liquidity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS Euro Ultra Short Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS Sterling Government Liquidity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS Sterling Liquid Environmentally Aware Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS Sterling Liquidity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS Sterling Ultra Short Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS US Dollar Liquidity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS US Dollar Ultra Short Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ICS US Treasury Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock US Dollar Liquid Environmentally Aware Fund	Subfonds	§ 140 InvFG 2011	€ 200
iShares II plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	
iShares \$ Corp Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares \$ Floating Rate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ High Yield Corp Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ High Yield Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ TIPS 0-5 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ TIPS UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Treasury Bond 7-10yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares £ Index-Linked Gilts UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Corp Bond 0-3yr ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Corp Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Floating Rate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond 15-30yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond 3-5yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond 7-10yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € High Yield Corp Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Asia Property Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares BRIC 50 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core MSCI Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core UK Gilts UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Developed Markets Property Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Dow Jones Global Sustainability Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares EM Infrastructure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares EURO STOXX 50 ex-Financials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares FTSE MIB UCITS ETF EUR (Dist)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Clean Energy UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Infrastructure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Timber & Forestry UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Water UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares J.P. Morgan \$ EM Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares J.P. Morgan ESG \$ EM Bond UCITS	Subfonds	§ 140 InvFG 2011	€ 200
iShares Listed Private Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM Latin America UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Europe Quality Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Europe SRI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Turkey UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI USA Quality Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Quality Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares STOXX Europe 50 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares UK Property UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares US Aggregate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares US Property Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares III plc		Umbrella	§ 140 InvFG 2011	€ 600
-----------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	Subfonds	§ 140 InvFG 2011	
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Development Bank Bonds UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Intermediate Credit Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Aggregate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Corp Bond 1-5yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Corp Bond BBB-BB UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Corp Bond ex-Financials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Covered Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond 0-1yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond 10-15yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond 5-7yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond Climate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Broad EUR High Yield Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Broad USD High Yield Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core € Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares Core € Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core Global Aggregate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core MSCI Europe UCITS ETF (Acc)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core MSCI Japan IMI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core MSCI World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Emerging Asia Local Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Target Level 2B Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Govt Bond Climate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Inflation Linked Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares J.P. Morgan € EM Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Australia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM UCITS ETF USD (Acc)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Frontier Markets 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Japan Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Pacific ex-Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Saudi Arabia Capped UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI South Africa UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Target Europe ex-UK Real Estate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Target UK Real Estate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Russell 2000 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P SmallCap 600 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Short Duration EM Local Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares IV plc	Umbrella	§ 140 InvFG 2011	€ 600
----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
iShares \$ Short Duration Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Treasury Bond 20+yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Ultrashort Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Ultrashort Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares £ Ultrashort Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond 20yr Target Duration UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Ultrashort Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Ultrashort Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Ageing Population UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Automation & Robotics UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares China CNY Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Digital Security UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Digitalisation UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI EM Multifactor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI EM Quality Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI EM Value Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI EMU Multifactor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI Europe Multifactor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI Europe Quality Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI Europe Size Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI Europe Value Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI USA Momentum Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI USA Multifactor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI USA Quality Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI USA Size Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI USA Value Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI World Momentum Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI World Multifactor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares Edge MSCI World Quality Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI World Size Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Edge MSCI World Value Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Electric Vehicles and Driving Technology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Healthcare Innovation UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI China A UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI China UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM ESG Enhanced UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM ex-China UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM IMI ESG Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM SRI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EMU ESG Enhanced UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EMU ESG Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EMU Large Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EMU Mid Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EMU SRI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Europe ESG Enhanced UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Europe ESG Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI France UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI India UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Japan ESG Enhanced UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Japan ESG Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Japan SRI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI USA ESG Enhanced UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI USA ESG Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI USA SRI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World ESG Enhanced UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World ESG Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World SRI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares NASDAQ US Biotechnology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Smart City Infrastructure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Target Global Infrastructure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares US Equity Buybacks Achievers UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares US Mortgage Backed Securities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares plc	Umbrella	§ 140 InvFG 2011	€ 600
-------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Treasury Bond 0-1yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Treasury Bond 1-3yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares \$ Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares £ Corp Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Corp Bond Large Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Govt Bond 1-3yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € High Yield Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares € Inflation Linked Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares AEX UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Asia Pacific Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares China Large Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core £ Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core FTSE 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core MSCI EM IMI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Core S&P 500 UCITS ETF USD (Dist)	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares EURO STOXX Mid UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares EURO STOXX Small UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Total Market Growth Large UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Euro Total Market Value Large UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares European Property Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares FTSE 250 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Global High Yield Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI AC Far East ex-Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Brazil UCITS ETF USD (Dist)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Eastern Europe Capped UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM UCITS ETF USD (Dist)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Europe ex-UK UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Japan UCITS ETF USD (Dist)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Korea UCITS ETF USD (Dist)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI North America UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Taiwan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares UK Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares V plc		Umbrella	§ 140 InvFG 2011	€ 600
---------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
iShares € Corp Bond Interest Rate Hedged UCITS ETF	Subfonds	§ 140 InvFG 2011	
iShares Agribusiness UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Dow Jones U.S. Aerospace & Defence UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares EM Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares France Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Germany Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Gold Producers UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Italy Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI ACWI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI EM Consumer Growth UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI Poland UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Communication Services Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Consumer Discretionary Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Consumer Staples Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Energy Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World EUR Hedged UCITS ETF (Acc)	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Financials Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Health Care Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Industrials Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Information Technology Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Materials Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI World Utilities Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Oil & Gas Exploration & Production UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Communication Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Consumer Staples Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Energy Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Financials Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Health Care Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Industrials Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Information Technology Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Materials Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P 500 Utilities Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P U.S. Banks UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares S&P U.S. Oil & Gas Equipment UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Spain Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares U.S. Preferred Stock UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

iShares MSCI UK Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI UK UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI USA Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares MSCI USA UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares NASDAQ 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
iShares Nikkei 225 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Blackstone Alternative Investment Funds plc 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 43026	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Blackstone Alternative Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Blackstone Diversified Multi-Strategy Fund	Subfonds	§ 140 InvFG 2011	

BLI-BANQUE DE LUXEMBOURG INVESTMENTS S.A. 16, Boulevard Royal L-2449 Luxemburg Ref.Nr.: 13051	Gesamtgebühr: € 6 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BL	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
American Smaller Companies	Subfonds	§ 140 InvFG 2011	
Bond Dollar	Subfonds	§ 140 InvFG 2011	€ 200
Bond Emerging Markets Dollar	Subfonds	§ 140 InvFG 2011	€ 200
Bond Emerging Markets Euro	Subfonds	§ 140 InvFG 2011	€ 200
Bond Euro	Subfonds	§ 140 InvFG 2011	€ 200
Corporate Bond Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Equities America	Subfonds	§ 140 InvFG 2011	€ 200
Equities Asia	Subfonds	§ 140 InvFG 2011	€ 200
Equities Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Equities Europe	Subfonds	§ 140 InvFG 2011	€ 200
Equities Japan	Subfonds	§ 140 InvFG 2011	€ 200
European Family Businesses	Subfonds	§ 140 InvFG 2011	€ 200
European Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Global 30	Subfonds	§ 140 InvFG 2011	€ 200
Global 50	Subfonds	§ 140 InvFG 2011	€ 200
Global 75	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Global Equities	Subfonds	§ 140 InvFG 2011	€ 200
Global Flexible EUR	Subfonds	§ 140 InvFG 2011	€ 200
Global Flexible USD	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Horizon	Subfonds	§ 140 InvFG 2011	€ 200

BL Fund Selection	Umbrella	§ 140 InvFG 2011	€ 600
-------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
BL Fund Selection - 0-50	Subfonds	§ 140 InvFG 2011	
BL Fund Selection - 50-100	Subfonds	§ 140 InvFG 2011	€ 200
BL Fund Selection - Alternative Strategies	Subfonds	§ 140 InvFG 2011	€ 200
BL Fund Selection - Equities	Subfonds	§ 140 InvFG 2011	€ 200

Conventum	Umbrella	§ 140 InvFG 2011	€ 600
-----------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Lyrical Fund	Subfonds	§ 140 InvFG 2011	

BlueBay Funds Management Company S.A. 4, Boulevard Royal L-2449 Luxembourg Ref.Nr.: 26669	Gesamtgebühr: € 5 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BLUEBAY FUNDS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
BlueBay Capital Income Fund	Subfonds	§ 140 InvFG 2011	
BlueBay Emerging Market Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Emerging Market Aggregate Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Emerging Market Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

BlueBay Emerging Market Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Emerging Market High Yield Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Emerging Market Investment Grade Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Emerging Market Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Emerging Market Local Currency Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Emerging Market Select Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Emerging Market Unconstrained Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Financial Capital Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Global Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Global High Yield ESG Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Global Investment Grade Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Global Sovereign Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay High Grade Structured Credit Short Duration Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Investment Grade Absolute Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Investment Grade Euro Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Investment Grade Euro Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Investment Grade Global Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Investment Grade Structured Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
BlueBay Total Return Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A. 1 rue Goethe L-1637 Luxembourg Ref.Nr.: 42071	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BLUEORCHARD UCITS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
EMERGING MARKETS SDG IMPACT BOND FUND	Subfonds	§ 140 InvFG 2011	

BMO Investments II (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 44332	Gesamtgebühr: € 1 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BMO Investments II (Ireland) plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
BMO LGM Asian Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	
BMO LGM Global Emerging Markets Growth and Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
BMO LGM Global Emerging Markets Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200

BMO Investments III (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 13276	Gesamtgebühr: € 1 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BMO Investments III (Ireland) plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
BMO Enhanced Income Euro Equity Fund	Subfonds	§ 140 InvFG 2011	
BMO European Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
BMO Real Estate Equity Market Neutral Fund	Subfonds	§ 140 InvFG 2011	€ 200

BNP Paribas Asset Management France 1, boulevard Haussmann F-75009 Paris Ref.Nr.: 15838	Gesamtgebühr: € 7 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BNP PARIBAS CASH INVEST	Einzelfonds	§ 140 InvFG 2011	€ 600
BNP PARIBAS EASY FR	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
BNP Paribas Easy Eurostoxx 50 UCITS ETF	Subfonds	§ 140 InvFG 2011	
BNP Paribas Easy S&P 500 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

BNP Paribas MOIS ISR	Einzelfonds	§ 140 InvFG 2011	€ 600
BNP Paribas SmallCap Euroland	Einzelfonds	§ 140 InvFG 2011	€ 600
THEAM QUANT	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Equity Europe DEFI	Subfonds	§ 140 InvFG 2011	
Equity Europe Factor Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Equity Europe GURU	Subfonds	§ 140 InvFG 2011	€ 200
Equity Eurozone Factor Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Equity Eurozone GURU	Subfonds	§ 140 InvFG 2011	€ 200
Equity Eurozone Income Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Equity GURU Long Short	Subfonds	§ 140 InvFG 2011	€ 200
Equity US DEFI	Subfonds	§ 140 InvFG 2011	€ 200
Equity US GURU	Subfonds	§ 140 InvFG 2011	€ 200
Equity World DEFI	Subfonds	§ 140 InvFG 2011	€ 200
Equity World DEFI Market Neutral	Subfonds	§ 140 InvFG 2011	€ 200
Equity World Global Goals	Subfonds	§ 140 InvFG 2011	€ 200
Equity World GURU	Subfonds	§ 140 InvFG 2011	€ 200
Global Income	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Diversified Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Asset Diversified	Subfonds	§ 140 InvFG 2011	€ 200

THEAM Quant Dynamic Raw Materials	Einzelfonds	§ 140 InvFG 2011	€ 600
-----------------------------------	-------------	------------------	-------

BNP Paribas Asset Management Luxembourg 10, rue Edward Steichen L-2540 Luxembourg Ref.Nr.: 24448	Gesamtgebühr: € 30 800
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BNP PARIBAS A FUND	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Global Fixed Rate Portfolio 2024	Subfonds	§ 140 InvFG 2011	

BNP PARIBAS EASY	Umbrella	§ 140 InvFG 2011	€ 600
------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
€ Corp Bond SRI Fossil Free	Subfonds	§ 140 InvFG 2011	
€ Corp Bond SRI Fossil Free 1-3Y	Subfonds	§ 140 InvFG 2011	€ 200
€ Corp Bond SRI Fossil Free 3-5Y	Subfonds	§ 140 InvFG 2011	€ 200
BLOOMBERG-BARCLAYS EURO AGGREGATE TREASURY	Subfonds	§ 140 InvFG 2011	€ 200
ECPI Circular Economy Leaders	Subfonds	§ 140 InvFG 2011	€ 200
ECPI Global ESG Blue Economy	Subfonds	§ 140 InvFG 2011	€ 200
ECPI Global ESG Infrastructure	Subfonds	§ 140 InvFG 2011	€ 200
Energy & Metals Enhanced Roll	Subfonds	§ 140 InvFG 2011	€ 200
Equity Dividend Europe	Subfonds	§ 140 InvFG 2011	€ 200
EQUITY LOW VOL EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
EQUITY LOW VOL US	Subfonds	§ 140 InvFG 2011	€ 200
EQUITY MOMENTUM EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
EQUITY QUALITY EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
EQUITY VALUE EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
FTSE EPRA/NAREIT DEVELOPED EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
FTSE EPRA/NAREIT Developed Europe EX UK Green	Subfonds	§ 140 InvFG 2011	€ 200
FTSE EPRA/NAREIT Eurozone Capped	Subfonds	§ 140 InvFG 2011	€ 200
ISTOXX® MUTB JAPAN QUALITY 150	Subfonds	§ 140 InvFG 2011	€ 200
JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Subfonds	§ 140 InvFG 2011	€ 200
JPM ESG EMU Government Bond IG 3-5Y	Subfonds	§ 140 InvFG 2011	€ 200
Low Carbon 100 Europe PAB®	Subfonds	§ 140 InvFG 2011	€ 200
MARKIT IBOXX EUR LIQUID CORPORATES	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EMERGING MARKETS ex CW	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Emerging SRI S-Series 5% Capped	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EMU ex CW	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EMU SRI S-Series 5% Capped	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EUROPE ex CW	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EUROPE ex UK ex CW	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Europe Small Caps SRI S-Series 5% Capped	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Europe SRI S-Series 5% Capped	Subfonds	§ 140 InvFG 2011	€ 200
MSCI JAPAN ex CW	Subfonds	§ 140 InvFG 2011	€ 200

MSCI Japan SRI S-Series 5% Capped	Subfonds	§ 140 InvFG 2011	€ 200
MSCI NORTH AMERICA ex CW	Subfonds	§ 140 InvFG 2011	€ 200
MSCI PACIFIC ex JAPAN ex CW	Subfonds	§ 140 InvFG 2011	€ 200
MSCI USA SRI S-Series 5% Capped	Subfonds	§ 140 InvFG 2011	€ 200
MSCI World SRI S-Series 5% Capped	Subfonds	§ 140 InvFG 2011	€ 200

BNP Paribas Flexi I		Umbrella	§ 140 InvFG 2011	€ 600
---------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
ABS Europe AAA	Subfonds	§ 140 InvFG 2011	
ABS Europe IG	Subfonds	§ 140 InvFG 2011	€ 200
ABS Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Bond World Emerging Investment Grade	Subfonds	§ 140 InvFG 2011	€ 200
Commodities	Subfonds	§ 140 InvFG 2011	€ 200
US Mortgage	Subfonds	§ 140 InvFG 2011	€ 200

BNP Paribas Funds		Umbrella	§ 140 InvFG 2011	€ 600
-------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Return Global Opportunities	Subfonds	§ 140 InvFG 2011	
Absolute Return Low Vol Bond	Subfonds	§ 140 InvFG 2011	€ 200
Absolute Return Multi-Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Aqua	Subfonds	§ 140 InvFG 2011	€ 200
Asia ex-Japan Bond	Subfonds	§ 140 InvFG 2011	€ 200
Asia ex-Japan Equity	Subfonds	§ 140 InvFG 2011	€ 200
Brazil Equity	Subfonds	§ 140 InvFG 2011	€ 200
China Equity	Subfonds	§ 140 InvFG 2011	€ 200
Climate Impact	Subfonds	§ 140 InvFG 2011	€ 200
Consumer Innovators	Subfonds	§ 140 InvFG 2011	€ 200
Disruptive Technology	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Bond Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Equity	Subfonds	§ 140 InvFG 2011	€ 200
Energy Transition	Subfonds	§ 140 InvFG 2011	€ 200
Enhanced Bond 6 Months	Subfonds	§ 140 InvFG 2011	€ 200
Environmental Absolute Return Thematic Equity (Earth)	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Covered Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Defensive Equity	Subfonds	§ 140 InvFG 2011	€ 200
Euro Equity	Subfonds	§ 140 InvFG 2011	€ 200
Euro Government Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Quality Government Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Short Duration Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Inflation-Linked Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Medium Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Mid Cap	Subfonds	§ 140 InvFG 2011	€ 200
Euro Money Market	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short Term Bond Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short Term Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short Term Corporate Bond Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Europe Convertible	Subfonds	§ 140 InvFG 2011	€ 200
Europe Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Europe Emerging Equity	Subfonds	§ 140 InvFG 2011	€ 200
Europe Equity	Subfonds	§ 140 InvFG 2011	€ 200
Europe Growth	Subfonds	§ 140 InvFG 2011	€ 200
Europe Multi-Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
Europe Multi-Factor Equity	Subfonds	§ 140 InvFG 2011	€ 200
Europe Real Estate Securities	Subfonds	§ 140 InvFG 2011	€ 200
Europe Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
Europe Small Cap Convertible	Subfonds	§ 140 InvFG 2011	€ 200
Europe Value	Subfonds	§ 140 InvFG 2011	€ 200
Flexible Global Credit	Subfonds	§ 140 InvFG 2011	€ 200
Germany Multi-Factor Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertible	Subfonds	§ 140 InvFG 2011	€ 200
Global Environment	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation-Linked Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Low Vol Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Factor Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Real Estate Securities	Subfonds	§ 140 InvFG 2011	€ 200
Green Bond	Subfonds	§ 140 InvFG 2011	€ 200
Green Tigers	Subfonds	§ 140 InvFG 2011	€ 200
Health Care Innovators	Subfonds	§ 140 InvFG 2011	€ 200
Inclusive Growth	Subfonds	§ 140 InvFG 2011	€ 200
India Equity	Subfonds	§ 140 InvFG 2011	€ 200
Japan Equity	Subfonds	§ 140 InvFG 2011	€ 200
Japan Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
Latin America Equity	Subfonds	§ 140 InvFG 2011	€ 200
Local Emerging Bond	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
Nordic Small Cap	Subfonds	§ 140 InvFG 2011	€ 200

Pacific Real Estate Securities	Subfonds	§ 140 InvFG 2011	€ 200
Russia Equity	Subfonds	§ 140 InvFG 2011	€ 200
SMaRT FOOD	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Euro Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Global Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Multi-Asset Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Target Risk Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Turkey Equity	Subfonds	§ 140 InvFG 2011	€ 200
US Growth	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
US Mid Cap	Subfonds	§ 140 InvFG 2011	€ 200
US Multi-Factor Equity	Subfonds	§ 140 InvFG 2011	€ 200
US Short Duration Bond	Subfonds	§ 140 InvFG 2011	€ 200
US Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
US Value Multi-Factor Equity	Subfonds	§ 140 InvFG 2011	€ 200
USD Money Market	Subfonds	§ 140 InvFG 2011	€ 200

BNP Paribas InstiCash	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
BNP Paribas InstiCash EUR 1D Short Term VNAV	Subfonds	§ 140 InvFG 2011	
BNP Paribas InstiCash EUR 3M Standard VNAV	Subfonds	§ 140 InvFG 2011	€ 200
BNP Paribas InstiCash GBP 1D LVNAV	Subfonds	§ 140 InvFG 2011	€ 200
BNP Paribas InstiCash USD 1D LVNAV	Subfonds	§ 140 InvFG 2011	€ 200
BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV	Subfonds	§ 140 InvFG 2011	€ 200

BNP Paribas Islamic Fund	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Equity Optimiser	Subfonds	§ 140 InvFG 2011	

BNP Paribas Plan SICAV	Umbrella	§ 140 InvFG 2011	€ 600
------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
International Derivatives	Subfonds	§ 140 InvFG 2011	

S&P GSCI® Energy & Metals Capped Component 35/20 THEAM Easy UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600
---	-------------	------------------	-------

Worldselect One SICAV	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
First Selection	Subfonds	§ 140 InvFG 2011	

BNY Mellon Fund Management (Luxembourg) S.A.
 2-4, rue Eugène Ruppert, Vertigo Building - Polaris
 L-2453 Luxembourg
 Ref.Nr.: 16655

BNY Mellon Global Funds	Umbrella	§ 140 InvFG 2011	€ 600
-------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
BNY Mellon Absolute Return Bond Fund	Subfonds	§ 140 InvFG 2011	
BNY Mellon Absolute Return Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Absolute Return Global Convertible Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Asian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Asian Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Blockchain Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Brazil Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Dynamic Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Dynamic U.S. Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Efficient EM Debt Local Currency Beta Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Efficient Global High Yield Beta Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Efficient Global IG Corporate Beta Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Efficient U.S. Fallen Angels Beta Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Efficient U.S. High Yield Beta Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Emerging Markets Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Emerging Markets Debt Local Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Emerging Markets Debt Opportunistic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Emerging Markets Debt Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Euroland Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

BNY Mellon European Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Floating Rate Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Dynamic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Infrastructure Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Multi-Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Real Return Fund (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Real Return Fund (GBP)	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Real Return Fund (USD)	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Short-Dated High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Global Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Japan Small Cap Equity Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Long-Term Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Mobility Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon S&P 500® Index Tracker	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Small Cap Euroland Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Sustainable Global Dynamic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Sustainable Global Real Return Fund (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon Targeted Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon U.S. Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon U.S. Municipal Infrastructure Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
BNY Mellon US Dynamic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200

BNY Mellon Service Kapitalanlage-Gesellschaft mbH MesseTurm, Friedrich-Ebert-Anlage 49, Finance, MT38 60327 Frankfurt am Main Ref.Nr.: 34894	Gesamtgebühr: € 1 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Invesco Europa Core Aktienfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Invesco Umwelt und Nachhaltigkeits Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600

Brandes Investment Funds plc 33, Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 39311	Gesamtgebühr: € 1 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Brandes Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Brandes Emerging Markets Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brandes European Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brandes Global Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brandes U.S. Value Fund	Subfonds	§ 140 InvFG 2011	€ 200

Bridge Fund Management Limited Ferry House, 48-53 Mount Street lower Dublin 2 Ref.Nr.: 57091	Gesamtgebühr: € 2 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
GQG GLOBAL UCITS ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
GQG Partners Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
GQG Partners Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Strategic Investment Funds UCITS plc	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
SIG Lyrical Fund	Subfonds	§ 140 InvFG 2011	€ 200

Tokio Marine Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Tokio Marine Japanese Equity Focus	Subfonds	§ 140 InvFG 2011	

Brown Advisory Funds plc c/o Dublin Fund Analysis - Brown Brothers Harriman F.A.S., 30 Herbert Street 2 Dublin Ref.Nr.: 38469	Gesamtgebühr: € 2 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Brown Advisory Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Brown Advisory American Fund	Subfonds	§ 140 InvFG 2011	
Brown Advisory Global Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brown Advisory Latin American Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brown Advisory US Equity Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brown Advisory US Flexible Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brown Advisory US Mid-Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brown Advisory US Small Cap Blend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brown Advisory US Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brown Advisory US Sustainable Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200

CAIAC Fund Management AG Haus Atzig, Industriestrasse 2 FL-9487 Bendorf Ref.Nr.: 25265	Gesamtgebühr: € 11 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Blockchain Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
CoCo Alpha Bond Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Global FML Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Heureka Outperformance Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
HSFC Global Chance	Einzelfonds	§ 140 InvFG 2011	€ 600
Oculus Value Capital Fund AGmVK	Einzelfonds	§ 140 InvFG 2011	€ 600
PAM Alpha Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
PAM Long Only Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Phanar Electrum UCITS Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Phanar Electrum Active Allocation Fund	Subfonds	§ 140 InvFG 2011	

Plenum CAT Bond Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
SafePort Gold & Silver Mining Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
SafePort Silver Mining Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Strategic Income Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Systemfund I	Einzelfonds	§ 140 InvFG 2011	€ 600
Trend Performance Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Volksbank Strategiefonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
VOLKSBANK STRATEGIEFONDS - Ausgewogen EUR	Subfonds	§ 140 InvFG 2011	
VOLKSBANK STRATEGIEFONDS - Volksbank Vorarlberg Premium Selection Equity	Subfonds	§ 140 InvFG 2011	€ 200

WE ARE MULTI APPROACH FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
I AM ENTREPRENEUR FUND	Subfonds	§ 140 InvFG 2011	

ZEUS Funds	Umbrella	§ 140 InvFG 2011	€ 600
------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
ZEUS Absolute Return	Subfonds	§ 140 InvFG 2011	
ZEUS Global Value	Subfonds	§ 140 InvFG 2011	€ 200
ZEUS Income Preservation Fund	Subfonds	§ 140 InvFG 2011	€ 200

Canaccord Genuity Management Company Limited 25-28 North Wall Quay, IFSC 1 Dublin Ref.Nr.: 52814	Gesamtgebühr: € 1 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Canaccord Genuity Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

CGWM Affinity Fund	Subfonds	§ 140 InvFG 2011	
CGWM Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
CGWM Cautious Fund	Subfonds	§ 140 InvFG 2011	€ 200
CGWM Diversity Fund	Subfonds	§ 140 InvFG 2011	€ 200
CGWM Opportunity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Candriam Belgium Avenue des Arts 58 B-1000 Brüssel Ref.Nr.: 13754	Gesamtgebühr: € 1 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Candriam Sustainable SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Euro Corporate Bonds	Subfonds	§ 140 InvFG 2011	
Europe	Subfonds	§ 140 InvFG 2011	€ 200
North America	Subfonds	§ 140 InvFG 2011	€ 200

Candriam France S.A. 40 rue Washington 75008 Paris Ref.Nr.: 28747	Gesamtgebühr: € 3 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Candriam Diversified Futures	Einzelfonds	§ 140 InvFG 2011	€ 600
Candriam Global Alpha	Einzelfonds	§ 140 InvFG 2011	€ 600
Candriam Index Arbitrage	Einzelfonds	§ 140 InvFG 2011	€ 600
Candriam Long Short Credit	Einzelfonds	§ 140 InvFG 2011	€ 600
Candriam Multi-Strategies	Einzelfonds	§ 140 InvFG 2011	€ 600
Candriam Risk Arbitrage	Einzelfonds	§ 140 InvFG 2011	€ 600

Candriam Luxembourg SERENITY- Bloc B, 19-21, route d'Arlon L-8009 Strassen Ref.Nr.: 18730	Gesamtgebühr: € 20 800
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Candriam Absolute Return	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Equity Market Neutral	Subfonds	§ 140 InvFG 2011	
Long Short Digital Equity	Subfonds	§ 140 InvFG 2011	€ 200

Candriam Bonds	Umbrella	§ 140 InvFG 2011	€ 600
----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Candriam Bonds Capital Securities	Subfonds	§ 140 InvFG 2011	
Candriam Bonds Convertible Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Credit Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Emerging Debt Local Currencies	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Emerging Markets Corporate	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Emerging Markets Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Euro	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Euro Corporate	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Euro Corporate Ex-Financials	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Euro Diversified	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Euro Government	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Euro High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Euro Long Term	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Euro Short Term	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Floating Rate Notes	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Global Government	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Global Inflation Short Duration	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds International	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Bonds Total Return Defensive	Subfonds	§ 140 InvFG 2011	€ 200

Candriam Equities L	Umbrella	§ 140 InvFG 2011	€ 600
---------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Candriam Equities L Asia	Subfonds	§ 140 InvFG 2011	
Candriam Equities L Australia	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Equities L Biotechnology	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Equities L Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Equities L EMU	Subfonds	§ 140 InvFG 2011	€ 200
Candriam Equities L Europe Conviction	Subfonds	§ 140 InvFG 2011	€ 200

Candriam Equities L Europe Innovation	Subfonds	§ 140 InvFG 2011	€ 200	
Candriam Equities L Europe Optimum Quality	Subfonds	§ 140 InvFG 2011	€ 200	
Candriam Equities L Europe Small & Mid Caps	Subfonds	§ 140 InvFG 2011	€ 200	
Candriam Equities L Global Demography	Subfonds	§ 140 InvFG 2011	€ 200	
Candriam Equities L Japan	Subfonds	§ 140 InvFG 2011	€ 200	
Candriam Equities L Life Care	Subfonds	§ 140 InvFG 2011	€ 200	
Candriam Equities L Oncology Impact	Subfonds	§ 140 InvFG 2011	€ 200	
Candriam Equities L Robotics & Innovative Technology	Subfonds	§ 140 InvFG 2011	€ 200	
Candriam GF	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
Short Duration US High Yield Bonds	Subfonds	§ 140 InvFG 2011		
US High Yield Corporate Bonds	Subfonds	§ 140 InvFG 2011		€ 200
Candriam L	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
Candriam L Multi-Asset Income	Subfonds	§ 140 InvFG 2011		
Candriam L Multi-Asset Income & Growth	Subfonds	§ 140 InvFG 2011		€ 200
Candriam Money Market	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
Candriam Money Market Euro	Subfonds	§ 140 InvFG 2011		
Candriam Money Market Euro AAA	Subfonds	§ 140 InvFG 2011		€ 200
Candriam Money Market USD	Subfonds	§ 140 InvFG 2011		€ 200
Candriam Quant	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
Candriam Quant Equities Europe	Subfonds	§ 140 InvFG 2011		
Candriam Quant Equities Multi-Factor EMU	Subfonds	§ 140 InvFG 2011		€ 200
Candriam Quant Equities Multi-Factor Global	Subfonds	§ 140 InvFG 2011		€ 200
Candriam Quant Equities USA	Subfonds	§ 140 InvFG 2011		€ 200
Candriam Sustainable	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
Bond Emerging Markets	Subfonds	§ 140 InvFG 2011		
Bond Euro	Subfonds	§ 140 InvFG 2011		€ 200
Bond Euro Corporate	Subfonds	§ 140 InvFG 2011		€ 200
Bond Euro Short Term	Subfonds	§ 140 InvFG 2011		€ 200
Bond Global	Subfonds	§ 140 InvFG 2011		€ 200
Bond Global High Yield	Subfonds	§ 140 InvFG 2011		€ 200
Defensive Asset Allocation	Subfonds	§ 140 InvFG 2011		€ 200
Equity Circular Economy	Subfonds	§ 140 InvFG 2011		€ 200
Equity Climate Action	Subfonds	§ 140 InvFG 2011		€ 200
Equity Emerging Markets	Subfonds	§ 140 InvFG 2011		€ 200
Equity EMU	Subfonds	§ 140 InvFG 2011		€ 200
Equity Europe	Subfonds	§ 140 InvFG 2011		€ 200
Equity Europe Small & Mid Caps	Subfonds	§ 140 InvFG 2011		€ 200
Equity North America	Subfonds	§ 140 InvFG 2011		€ 200
Equity Pacific	Subfonds	§ 140 InvFG 2011		€ 200
Equity US	Subfonds	§ 140 InvFG 2011		€ 200
EQUITY WORLD	Subfonds	§ 140 InvFG 2011		€ 200
MONEY MARKET EURO	Subfonds	§ 140 InvFG 2011		€ 200
INDEXIQ	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
Factors Sustainable Corporate Euro Bond	Subfonds	§ 140 InvFG 2011		
Factors Sustainable EMU Equity	Subfonds	§ 140 InvFG 2011		€ 200
Factors Sustainable Europe Equity	Subfonds	§ 140 InvFG 2011		€ 200
Factors Sustainable Japan Equity	Subfonds	§ 140 InvFG 2011		€ 200
Factors Sustainable Sovereign Euro Bond	Subfonds	§ 140 InvFG 2011		€ 200
RBC FUNDS (LUX)	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
ASIA EX-JAPAN EQUITY FUND	Subfonds	§ 140 InvFG 2011		
Canadian Equity Value Fund	Subfonds	§ 140 InvFG 2011		€ 200
Emerging Markets Equity Focus Fund	Subfonds	§ 140 InvFG 2011		€ 200
EMERGING MARKETS EQUITY FUND	Subfonds	§ 140 InvFG 2011		€ 200
Emerging markets Multi-Strategy Equity Fund	Subfonds	§ 140 InvFG 2011		€ 200
EMERGING MARKETS SMALL CAP EQUITY FUND	Subfonds	§ 140 InvFG 2011		€ 200
EMERGING MARKETS VALUE EQUITY FUND	Subfonds	§ 140 InvFG 2011		€ 200
EUROPEAN EQUITY FOCUS FUND	Subfonds	§ 140 InvFG 2011		€ 200
GLOBAL EQUITY FOCUS FUND	Subfonds	§ 140 InvFG 2011		€ 200
Global Resources Fund	Subfonds	§ 140 InvFG 2011		€ 200

U.S. INVESTMENT GRADE CORPORATE BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
Vision Global Horizon Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Capital International Management Company 37A, Avenue J.F. Kennedy L-1855 Luxembourg Ref.Nr.: 38898	Gesamtgebühr: € 6 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Capital International Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Capital Group AMCAP Fund (Lux)	Subfonds	§ 140 InvFG 2011	
Capital Group Asian Horizon Fund (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Capital Income Builder (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Emerging Markets Debt Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Emerging Markets Total Opportunities (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group EUR Balanced Growth and Income Portfolio (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group EUR Conservative Income and Growth Portfolio (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group EUR Conservative Income Portfolio (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group EUR Moderate Global Growth Portfolio (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Euro Bond Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Euro Corporate Bond Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group European Growth and Income Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group European Opportunities (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Global Allocation Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Global Bond Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Global Corporate Bond Fund (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Global Equity Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Global High Income Opportunities (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Global Intermediate Bond Fund (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Global Total Return Bond Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Investment Company of America (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Japan Equity Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group New Economy Fund (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group New Perspective Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group New World Fund (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group US Corporate Bond Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group US High Yield Fund (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group Washington Mutual Investors Fund (Lux)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group World Dividend Growers (LUX)	Subfonds	§ 140 InvFG 2011	€ 200
Capital Group World Growth and Income (Lux)	Subfonds	§ 140 InvFG 2011	€ 200

CARMIGNAC GESTION Luxembourg 7, rue de la Chapelle L-1325 Luxembourg Ref.Nr.: 32050	Gesamtgebühr: € 3 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Carmignac Portfolio	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Carmignac Portfolio - Emergents	Subfonds	§ 140 InvFG 2011	
Carmignac Portfolio - Emerging Discovery	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Emerging Patrimoine	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Family Governed	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Grandchildren	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Grande Europe	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Green Gold	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Investissement	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Long-Short European Equities	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Long-Short Global Equities	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Patrimoine	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Patrimoine Europe	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Sécurité	Subfonds	§ 140 InvFG 2011	€ 200

Carmignac Portfolio - Unconstrained Credit	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Unconstrained Euro Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200
Carmignac Portfolio - Unconstrained Global Bond	Subfonds	§ 140 InvFG 2011	€ 200

CARMIGNAC GESTION S.A. 24, place Vendôme F-75001 Paris Ref.Nr.: 29502	Gesamtgebühr: € 6 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Carmignac - Long-Short European Equities	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC COURT TERME	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC EMERGENTS	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC EURO-ENTREPRENEURS	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC INVESTISSEMENT	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC PATRIMOINE	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC PROFIL REACTIF 100	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC PROFIL REACTIF 50	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC PROFIL REACTIF 75	Einzelfonds	§ 140 InvFG 2011	€ 600
CARMIGNAC SECURITÉ	Einzelfonds	§ 140 InvFG 2011	€ 600

Carne Global Fund Managers (Ireland) Limited Second Floor, Block E, Iveagh Court Harcourt Road Dublin 2 Ref.Nr.: 38593	Gesamtgebühr: € 14 800
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Aravis Funds (Ireland) ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Spyglass US Growth Fund (UCITS)	Subfonds	§ 140 InvFG 2011	€ 600

CIM Investment Fund ICAV	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
CIM Dividend Income Fund	Subfonds	§ 140 InvFG 2011	€ 600

Credit Suisse Index Fund (IE) ETF ICAV	Umbrella	§ 140 InvFG 2011	€ 600
--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (IE) MSCI USA BLUE UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (IE) MSCI USA ESG LEADERS BLUE UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Fisher Investments Institutional Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
FIE All-Purpose Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Asia ex-Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional China All Cap Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional China A-Shares Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Emerging Markets Concentrated Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Emerging Markets Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Emerging Markets Equity Fund (Cash Limit)	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Emerging Markets Equity Responsible ex-Fossil Fuels Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Emerging Markets Small Cap Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Frontier Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Global Developed Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Global Developed Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Fisher Investments Institutional Global Equity Focused Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Global Equity High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Global Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional Quantitative Global Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional US All Cap Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional US Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisher Investments Institutional US Small Cap Core Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
India Acorn ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Ashoka India Opportunities Fund	Subfonds	§ 140 InvFG 2011	Gebühr
Primo UCITS Platform ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Miller Opportunity Fund	Subfonds	§ 140 InvFG 2011	Gebühr
Rockefeller Capital Management UCITS ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Rockefeller Global ESG Equity UCITS	Subfonds	§ 140 InvFG 2011	Gebühr
Rockefeller US ESG Equity UCITS	Subfonds	§ 140 InvFG 2011	€ 200
Rubrics Global UCITS Fund plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Rubrics Global Fixed Income UCITS Fund	Subfonds	§ 140 InvFG 2011	Gebühr
RV Capital UCITS Fund ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
RV Capital Asia Opportunity UCITS Fund	Subfonds	§ 140 InvFG 2011	Gebühr
TT International Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
TT Asia Ex-Japan Equity Fund	Subfonds	§ 140 InvFG 2011	Gebühr
TT Asia-Pacific Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
TT Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
TT Emerging Markets Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
TT Environmental Solutions Fund	Subfonds	§ 140 InvFG 2011	€ 200
TT European Opportunities Long/Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
TT Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
TT UK Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Yuki Asia Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Yuki Japan Rebounding Growth Fund	Subfonds	§ 140 InvFG 2011	Gebühr
Zurich Invest ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Zurich Invest EMU Equity Index Fund	Subfonds	§ 140 InvFG 2011	Gebühr

Came Global Fund Managers (Luxembourg) S.A.
 3, rue Jean Piret
 L-2350 Luxembourg
 Ref.Nr.: 40008

Fonds			
Edgewood L Select	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
US Select Growth	Subfonds	§ 140 InvFG 2011	Gebühr
MATTHEWS ASIA FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			

ASIA CREDIT OPPORTUNITIES FUND	Subfonds	§ 140 InvFG 2011	
ASIA DIVIDEND FUND	Subfonds	§ 140 InvFG 2011	€ 200
ASIA EX JAPAN DIVIDEND FUND	Subfonds	§ 140 InvFG 2011	€ 200
Asia Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
CHINA FUND	Subfonds	§ 140 InvFG 2011	€ 200
CHINA SMALL COMPANIES FUND	Subfonds	§ 140 InvFG 2011	€ 200
JAPAN FUND	Subfonds	§ 140 InvFG 2011	€ 200
PACIFIC TIGER FUND	Subfonds	§ 140 InvFG 2011	€ 200

TCW Funds		Umbrella	§ 140 InvFG 2011	€ 600
-----------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
METWEST HIGH YIELD BOND FUND	Subfonds	§ 140 InvFG 2011	
METWEST TOTAL RETURN BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
Metwest Unconstrained Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
TCW Emerging Markets Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
TCW Emerging Markets Local Currency Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
TCW INCOME FUND	Subfonds	§ 140 InvFG 2011	€ 200

Charles Schwab Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 56710	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Charles Schwab Worldwide Funds plc		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Schwab US Dollar Liquid Assets Fund	Subfonds	§ 140 InvFG 2011	

Cheyne Select UCITS Fund plc Second Floor 5 Earlsfort Terrace 2 Dublin Ref.Nr.: 52369	Gesamtgebühr: € 1 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Cheyne Select UCITS Fund plc		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Cheyne Convertibles Absolute Return Fund	Subfonds	§ 140 InvFG 2011	
Cheyne Enhanced Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Cheyne Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

Clartan Associes (vorm. Rouvier Associes) 11, avenue Myron Herrick F-75008 Paris Ref.Nr.: 45961	Gesamtgebühr: € 1 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Clartan		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Ethos ESG Europe Small & Mid Cap	Subfonds	§ 140 InvFG 2011	
Evolution	Subfonds	§ 140 InvFG 2011	€ 200
Patrimoine	Subfonds	§ 140 InvFG 2011	€ 200
Valeurs	Subfonds	§ 140 InvFG 2011	€ 200

Cohen & Steers Ireland Limited 77 Sir John Rogerson's Quay Block C 2 Dublin Ref.Nr.: 59442	Gesamtgebühr: € 1 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Cohen & Steers SICAV		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
European Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	
Global Listed Infrastructure Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Preferred Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200

Comgest Growth plc c/o Comgest Asset Management International Limited (CAMIL), 6th Floor, 2 Grand Canal Square Dublin 2 Ref.Nr.: 13059	Gesamtgebühr: € 5 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Comgest Growth plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Comgest Growth America	Subfonds	§ 140 InvFG 2011	
Comgest Growth Asia	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Asia ex Japan	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Asia Pac ex Japan	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth China	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Emerging Markets Ex China	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Emerging Markets Flex	Subfonds	§ 140 InvFG 2011	€ 200
COMGEST GROWTH EMERGING MARKETS PLUS	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Europe	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Europe Ex UK	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Europe Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
COMGEST GROWTH EUROPE PLUS	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Europe S	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Europe Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth GEM Promising Companies	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Global Flex	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth India	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Japan	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth Latin America	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth World	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth World Developed Markets	Subfonds	§ 140 InvFG 2011	€ 200
Comgest Growth World Plus	Subfonds	§ 140 InvFG 2011	€ 200

Comgest Monde SICAV 17, Square Edouard VII F-75009 Paris Ref.Nr.: 13060	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Comgest Monde	Einzelfonds	§ 140 InvFG 2011	€ 600

Comgest S. A. 17, Square Edouard VII F-75009 Paris Ref.Nr.: 13061	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Magellan	Einzelfonds	§ 140 InvFG 2011	€ 600

CORUM Butler Asset Management Limited 2.4 Ely Place Dublin 2 Ref.Nr.: 58930	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Corum Butler Credit Strategies ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Butler Credit Opportunities	Subfonds	§ 140 InvFG 2011	

CPR Asset Management 90, boulevard Pasteur 75730 PARIS CEDEX 15 Ref.Nr.: 33668	Gesamtgebühr: € 8 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
CPR Euroland ESG	Einzelfonds	§ 140 InvFG 2011	€ 600
CPR Euroland Premium	Einzelfonds	§ 140 InvFG 2011	€ 600
CPR Focus Inflation	Einzelfonds	§ 140 InvFG 2011	€ 600
CPR Focus Inflation US	Einzelfonds	§ 140 InvFG 2011	€ 600
CPR Invest	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Climate Action	Subfonds	§ 140 InvFG 2011	
Credixx Active US High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Credixx Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200

Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic	Subfonds	§ 140 InvFG 2011	€ 200
Education	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Europe Special Situations	Subfonds	§ 140 InvFG 2011	€ 200
Food For Generations	Subfonds	§ 140 InvFG 2011	€ 200
Future Cities	Subfonds	§ 140 InvFG 2011	€ 200
Gear Emerging	Subfonds	§ 140 InvFG 2011	€ 200
Gear World	Subfonds	§ 140 InvFG 2011	€ 200
Global Disruptive Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity ESG	Subfonds	§ 140 InvFG 2011	€ 200
Global Gold Mines	Subfonds	§ 140 InvFG 2011	€ 200
Global Lifestyles	Subfonds	§ 140 InvFG 2011	€ 200
Global Resources	Subfonds	§ 140 InvFG 2011	€ 200
Global Silver Age	Subfonds	§ 140 InvFG 2011	€ 200
Medtech	Subfonds	§ 140 InvFG 2011	€ 200
Megatrends	Subfonds	§ 140 InvFG 2011	€ 200
Reactive	Subfonds	§ 140 InvFG 2011	€ 200
Silver Age	Subfonds	§ 140 InvFG 2011	€ 200
Smart Beta Credit ESG	Subfonds	§ 140 InvFG 2011	€ 200
Smart Trends	Subfonds	§ 140 InvFG 2011	€ 200
Social Impact	Subfonds	§ 140 InvFG 2011	€ 200

CPR Silver Age	Einzelfonds	§ 140 InvFG 2011	€ 600
----------------	-------------	------------------	-------

CQS Funds (Ireland) plc 5 George's Dock, IFSC Dublin 1 Ref.Nr.: 61357	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
CQS Funds (Ireland) plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
CQS New City North American Equity Fund	Subfonds	§ 140 InvFG 2011	

Cramer Rosenthal McGlynn UCITS plc 32 Molesworth Street, D02 Y512 2 Dublin Ref.Nr.: 46025	Gesamtgebühr: € 800
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Cramer Rosenthal McGlynn UCITS plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
CRM Long/Short Opportunities UCITS	Subfonds	§ 140 InvFG 2011	
CRM US Equity Opportunities	Subfonds	§ 140 InvFG 2011	€ 200

Credit Mutuel Asset Management 4, rue Gaillon 75002 Paris Ref.Nr.: 58240	Gesamtgebühr: € 2 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
CM-CIC SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
CM-CIC Cash	Subfonds	§ 140 InvFG 2011	
CM-CIC Convertibles Euro	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Dollar Cash	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Europe Growth	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Europe Value	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Global Gold	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Global Innovation	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Global Leaders	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Green Bonds	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC High Yield 2024	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Pierre	Subfonds	§ 140 InvFG 2011	€ 200
CM-CIC Short Term Bonds	Subfonds	§ 140 InvFG 2011	€ 200

Credit Suisse Custom Markets SICAV 11-13, Boulevard de la Foire L-1528 Luxembourg Ref.Nr.: 28091	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Credit Suisse Custom Markets	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
EM Currency Fund	Subfonds	§ 140 InvFG 2011	

Holt Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
-------------------------	----------	------------------	-------

Credit Suisse Fund Management S.A. 5, rue Jean Monnet L-2180 Luxembourg Ref.Nr.: 13071	Gesamtgebühr: € 24 800
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Credit Suisse Index Fund (Lux)	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
CSIF (Lux) Bond Aggregate EUR	Subfonds	§ 140 InvFG 2011	
CSIF (Lux) Bond Corporate EUR	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Corporate Global	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Corporate USD	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Government Emerging Markets Local	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Government Emerging Markets USD	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Government EUR Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Government Global Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Government USD Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Green Bond Global Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Bond Inflation-Linked Global Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Canada	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Canada ESG Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity China Total Market Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Emerging Markets ESG Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Emerging Markets Minimum Volatility	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity EMU	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity EMU Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity EMU ESG Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity EMU Small Cap Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Euro STOXX Multi Premia	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Europe	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Europe ESG Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Japan	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Japan ESG Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Pacific ex Japan	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity Pacific ex Japan ESG Blue	Subfonds	§ 140 InvFG 2011	€ 200
CSIF (Lux) Equity UK ESG Blue	Subfonds	§ 140 InvFG 2011	€ 200

CS Investment Funds 1	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	
Credit Suisse (Lux) AgaNola Global Value Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Credit Special Situation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Dynamic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) European Sovereign Plus Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Financial Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Floating Rate Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Global Inflation Linked Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) High Yield USD Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Latin America Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) SQ US Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

CS Investment Funds 12	Umbrella	§ 140 InvFG 2011	€ 600
------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Credit Suisse (Lux) Portfolio Fund Balanced CHF	Subfonds	§ 140 InvFG 2011	
Credit Suisse (Lux) Portfolio Fund Balanced EUR	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Portfolio Fund Balanced USD	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Portfolio Fund Growth CHF	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Portfolio Fund Growth EUR	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Portfolio Fund Growth USD	Subfonds	§ 140 InvFG 2011	€ 200

Credit Suisse (Lux) Portfolio Fund Yield CHF	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Portfolio Fund Yield EUR	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Portfolio Fund Yield USD	Subfonds	§ 140 InvFG 2011	€ 200
CS Investment Funds 13	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
Credit Suisse (Lux) Asia Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	
Credit Suisse (Lux) Asia Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Commodity Index Plus USD Fund	Subfonds	§ 140 InvFG 2011	€ 200
CS Investment Funds 14	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
Corporate Short Duration CHF Bond Fund	Subfonds	§ 140 InvFG 2011	
Corporate Short Duration EUR Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Corporate Short Duration USD Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Inflation Linked CHF Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Franc Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
CS Investment Funds 2	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
Credit Suisse (Lux) Asia Pacific Income Equity Fund	Subfonds	§ 140 InvFG 2011	
Credit Suisse (Lux) Commodity Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Copernicus Italy Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Digital Health Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Edutainment Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Environmental Impact Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) European Dividend Plus Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) European Entrepreneur Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Eurozone Quality Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Global Dividend Plus Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Global Property Total Return Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Global Value Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Infrastructure Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Japan Value Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Portfolio Fund Global Balanced USD	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Portfolio Fund Global Yield USD	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Robotics Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Security Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Small Cap Switzerland Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Systematic Index Fund Balanced CHF	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Systematic Index Fund Growth CHF	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Systematic Index Fund Yield CHF	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Thematic Opportunities Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
CS Investment Funds 3	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
Credit Suisse (Lux) Emerging Market Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	
Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV	Subfonds	§ 140 InvFG 2011	€ 200
CS Investment Funds 4	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Credit Suisse (Lux) Alternative Opportunities Fund	Subfonds	§ 140 InvFG 2011	
Credit Suisse (Lux) Capital Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Cat Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) FundSelection Balanced EUR	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) FundSelection Yield EUR	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Global High Income Fund USD	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Liquid Alternative Beta	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Multialternative Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) multi-Trend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse (Lux) Prima Multi-Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200

CS Investment Funds 6		Umbrella	§ 140 InvFG 2011	€ 600
-----------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Credit Suisse (Lux) China RMB Credit Bond Fund	Subfonds	§ 140 InvFG 2011	
Credit Suisse (Lux) China RMB Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Cullen Funds plc 70 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 56768	Gesamtgebühr: € 1 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Cullen Funds plc		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Emerging Markets High Dividend Fund	Subfonds	§ 140 InvFG 2011	
Global Enhanced Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
North American High Dividend Value Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Enhanced Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200

Danske Invest Management A/S (ehem. Danske Invest Management Company) Parallevej 17 2800 Kgs. Lyngby Ref.Nr.: 46064	Gesamtgebühr: € 2 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Danske Invest SICAV		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Danish Mortgage Bond	Subfonds	§ 140 InvFG 2011	
Denmark Focus	Subfonds	§ 140 InvFG 2011	€ 200
Eastern Europe	Subfonds	§ 140 InvFG 2011	€ 200
Emerging and Frontier Markets	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Hard Currency	Subfonds	§ 140 InvFG 2011	€ 200
Euro Investment Grade Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Sustainable High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Europe	Subfonds	§ 140 InvFG 2011	€ 200
Europe High Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Europe Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
European Corporate Sustainable Bond	Subfonds	§ 140 InvFG 2011	€ 200
Russia	Subfonds	§ 140 InvFG 2011	€ 200

Davy Funds plc 32 Molesworth Street Dublin 2 Ref.Nr.: 46549	Gesamtgebühr: € 1 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Davy Funds plc		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Davy Defensive Equity Income Fund	Subfonds	§ 140 InvFG 2011	
Davy Discovery Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Davy ESG Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Brands Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200

Davy Global Fund Management Limited Davy House, 49 Dawson Street Dublin 2 Ref.Nr.: 45735	Gesamtgebühr: € 1 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
IPM UCITS Umbrella ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
IPM Systematic Macro UCITS Fund	Subfonds	§ 140 InvFG 2011	

RIZE UCITS ICAV	Umbrella	§ 140 InvFG 2011	€ 600
-----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
RIZE Cybersecurity and Data Privacy UCITS ETF	Subfonds	§ 140 InvFG 2011	
RIZE Education Tech and Digital Learning UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
RIZE Medical Cannabis and Life Sciences UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
RIZE Sustainable Future of Food UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

DCI Umbrella Fund plc George's Court, 54 - 62 Townsend Street 2 Dublin Ref.Nr.: 54870	Gesamtgebühr: € 1 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
DCI Umbrella Fund plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
DCI Emerging Market Corporate Bond Fund (Feeder)	Subfonds	§ 140 InvFG 2011	
DCI Enhanced Global Credit Fund (UCITS)	Subfonds	§ 140 InvFG 2011	€ 200
DCI Euro Short Duration Corporate Bond (UCITS)	Subfonds	§ 140 InvFG 2011	€ 200
DCI Global Investment Grade Corporate Bond (UCITS)	Subfonds	§ 140 InvFG 2011	€ 200
DCI High Yield Corporate Bond Fund (Feeder)	Subfonds	§ 140 InvFG 2011	€ 200
DCI Market Neutral Credit Fund (UCITS)	Subfonds	§ 140 InvFG 2011	€ 200

Degroof Petercam Asset Management rue Guimard 18 1040 Brüssel Ref.Nr.: 39540	Gesamtgebühr: € 6 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
DPAM Capital B SA	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
DPAM Capital B Equities EMU Behavioral Value	Subfonds	§ 140 InvFG 2011	
DPAM Capital B Equities US Behavioral Value	Subfonds	§ 140 InvFG 2011	€ 200
DPAM Capital B Equities US Dividend Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM Capital B Real Estate EMU Dividend Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM Capital B Real Estate EMU Sustainable	Subfonds	§ 140 InvFG 2011	€ 200

DPAM Horizon B	Umbrella	§ 140 InvFG 2011	€ 600
----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Active Strategy	Subfonds	§ 140 InvFG 2011	
Balanced Conservative	Subfonds	§ 140 InvFG 2011	€ 200
Balanced Low Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Balanced Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Bonds EUR Quality Short Term	Subfonds	§ 140 InvFG 2011	€ 200
Bonds Global Inflation Linked	Subfonds	§ 140 InvFG 2011	€ 200
Defensive Strategy	Subfonds	§ 140 InvFG 2011	€ 200

DPAM INVEST B	Umbrella	§ 140 InvFG 2011	€ 600
---------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
DPAM INVEST B Bonds Eur	Subfonds	§ 140 InvFG 2011	
DPAM INVEST B Bonds Eur IG	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities DRAGONS Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities Euroland	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities Euroland Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities Europe Dividend	Subfonds	§ 140 InvFG 2011	€ 200

DPAM INVEST B Equities Europe Small Caps Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities Europe Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities NewGems Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities Sustainable Food Trends	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities World Dividend	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Equities World Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Real Estate Europe Dividend Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM INVEST B Real Estate Europe Sustainable	Subfonds	§ 140 InvFG 2011	€ 200

Degroof Petercam Asset Services S.A. 12, rue Eugène Ruppert L-2453 Luxemburg Ref.Nr.: 36638	Gesamtgebühr: € 9 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
DPAM BONDS L	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Corporate EUR	Subfonds	§ 140 InvFG 2011	
Corporate High Yield EUR 2023	Subfonds	§ 140 InvFG 2011	€ 200
Credit Duration Hedged EUR	Subfonds	§ 140 InvFG 2011	€ 200
EMU Quants	Subfonds	§ 140 InvFG 2011	€ 200
EUR Inflation Linked	Subfonds	§ 140 InvFG 2011	€ 200
EUR Selection	Subfonds	§ 140 InvFG 2011	€ 200
Government Global	Subfonds	§ 140 InvFG 2011	€ 200

DPAM Equities L	Umbrella	§ 140 InvFG 2011	€ 600
-----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
EMU Dividend	Subfonds	§ 140 InvFG 2011	
EMU SRI MSCI Index	Subfonds	§ 140 InvFG 2011	€ 200
Europe Behavioral Value	Subfonds	§ 140 InvFG 2011	€ 200
US SRI MSCI Index	Subfonds	§ 140 InvFG 2011	€ 200
World SRI MSCI Index	Subfonds	§ 140 InvFG 2011	€ 200

DPAM L	Umbrella	§ 140 InvFG 2011	€ 600
--------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
DPAM L Balanced Conservative Sustainable	Subfonds	§ 140 InvFG 2011	
DPAM L Bonds Climate Trends Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds Emerging Markets Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds EUR Corporate High Yield	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds EUR Government 1-5	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds EUR High Yield Short Term	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds EUR Quality Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds Government Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds Government Sustainable Hedged	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds Higher Yield	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Bonds Universalis Unconstrained	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Convertible World Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Equities Conviction Research	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Global Target Income	Subfonds	§ 140 InvFG 2011	€ 200
DPAM L Patrimonial Fund	Subfonds	§ 140 InvFG 2011	€ 200

Finaltis Funds	Umbrella	§ 140 InvFG 2011	€ 600
----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Digital Leaders	Subfonds	§ 140 InvFG 2011	

ZEST ASSET MANAGEMENT SICAV	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Global Special Situations	Subfonds	§ 140 InvFG 2011	
ZEST Absolute Return Low VaR	Subfonds	§ 140 InvFG 2011	€ 200
ZEST Derivatives Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
ZEST Dynamic Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
ZEST Global Bonds	Subfonds	§ 140 InvFG 2011	€ 200
ZEST Global Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
ZEST Mediterranean Absolute Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
ZEST North America Pairs Relative Fund	Subfonds	§ 140 InvFG 2011	€ 200

Deka Investment GmbH Mainzer Landstraße 16 D-60325 Frankfurt am Main Ref.Nr.: 13085	Gesamtgebühr: € 2 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Deka DAX @ UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600
Deka Deutsche Börse EUROGOV@Germany 5-10 UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600
Deka EURO STOXX 50@ UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600
Deka MDAX@ UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600

Deka Vermögensmanagement GmbH Mainzer Landstraße 16 60325 Frankfurt am Main Ref.Nr.: 24169	Gesamtgebühr: € 2 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Kepler-Emerging Markets-INVEST	Einzelfonds	§ 140 InvFG 2011	€ 600
Kepler-Global Value-INVEST	Einzelfonds	§ 140 InvFG 2011	€ 600
LINGOHR-EUROPA-SYSTEMATIC-INVEST	Einzelfonds	§ 140 InvFG 2011	€ 600
LINGOHR-SYSTEMATIC-INVEST	Einzelfonds	§ 140 InvFG 2011	€ 600

DJE Investment S.A. 4, rue Thomas Edison L-1445 Strassen Ref.Nr.: 13094	Gesamtgebühr: € 4 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
DJE	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
DJE-Agrar & Ernährung	Subfonds	§ 140 InvFG 2011	
DJE-Alpha Global	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Asien	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Concept	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Dividende&Substanz	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Equity Market Neutral Europe	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Europa	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Gold&Ressourcen	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Mittelstand & Innovation	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Multi-Asset	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Renten Global	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Umwelt & Werte	Subfonds	§ 140 InvFG 2011	€ 200
DJE-Zins & Dividende	Subfonds	§ 140 InvFG 2011	€ 200

DJE LUX	Umbrella	§ 140 InvFG 2011	€ 600
---------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
DJE Multi Flex	Subfonds	§ 140 InvFG 2011	

LuxTopic	Umbrella	§ 140 InvFG 2011	€ 600
----------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
LuxTopic - Aktien Europa	Subfonds	§ 140 InvFG 2011	
LuxTopic - Flex	Subfonds	§ 140 InvFG 2011	€ 200

DNB Asset Management S.A. 5, Allée Scheffer L-2520 Luxemburg Ref.Nr.: 32326	Gesamtgebühr: € 2 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
DNB Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asian Small Cap	Subfonds	§ 140 InvFG 2011	
Disruptive Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets ESG	Subfonds	§ 140 InvFG 2011	€ 200
Global ESG	Subfonds	§ 140 InvFG 2011	€ 200
Health Care	Subfonds	§ 140 InvFG 2011	€ 200
High Yield	Subfonds	§ 140 InvFG 2011	€ 200
India	Subfonds	§ 140 InvFG 2011	€ 200
Nordic Equities	Subfonds	§ 140 InvFG 2011	€ 200
Norway Investment Grade	Subfonds	§ 140 InvFG 2011	€ 200
Renewable Energy	Subfonds	§ 140 InvFG 2011	€ 200
Technology	Subfonds	§ 140 InvFG 2011	€ 200
TMT Absolute Return	Subfonds	§ 140 InvFG 2011	€ 200

DNCA INVEST 19 Place Vendôme 75001 Paris Ref.Nr.: 26052	Gesamtgebühr: € 2 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
DNCA Invest	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Alpha Bonds	Subfonds	§ 140 InvFG 2011	
Archer Mid-Cap Europe	Subfonds	§ 140 InvFG 2011	€ 200
Beyond Infrastructure & Transition	Subfonds	§ 140 InvFG 2011	€ 200
Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
Europe Growth	Subfonds	§ 140 InvFG 2011	€ 200
Eurose	Subfonds	§ 140 InvFG 2011	€ 200
Evolutif	Subfonds	§ 140 InvFG 2011	€ 200
Flex Inflation	Subfonds	§ 140 InvFG 2011	€ 200
Miuri	Subfonds	§ 140 InvFG 2011	€ 200
South Europe Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Value Europe	Subfonds	§ 140 InvFG 2011	€ 200
Venasquo	Subfonds	§ 140 InvFG 2011	€ 200

Dodge & Cox Worldwide Funds plc 78 Sir John Rogerson's Quay 2 Dublin Ref.Nr.: 54264	Gesamtgebühr: € 1 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Dodge & Cox Worldwide Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Global Bond Fund	Subfonds	§ 140 InvFG 2011	
Global Stock Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Stock Fund	Subfonds	§ 140 InvFG 2011	€ 200

DWS Funds SICAV 2, Boulevard Konrad Adenauer L-1115 Luxembourg Ref.Nr.: 13099	Gesamtgebühr: € 1 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
DWS Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
DWS ESG Zinseinkommen	Subfonds	§ 140 InvFG 2011	
DWS Funds Global Protect 80	Subfonds	§ 140 InvFG 2011	€ 200
DWS Funds Global Protect 90	Subfonds	§ 140 InvFG 2011	€ 200

DWS Investment GmbH Mainzer Landstraße 11-17 D-60329 Frankfurt am Main Ref.Nr.: 13097	Gesamtgebühr: € 31 800
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Albatros Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Basler-Aktienfonds DWS	Einzelfonds	§ 140 InvFG 2011	€ 600
Basler-International DWS	Einzelfonds	§ 140 InvFG 2011	€ 600
Basler-Rentenfonds DWS	Einzelfonds	§ 140 InvFG 2011	€ 600
Champions Select Balance	Einzelfonds	§ 140 InvFG 2011	€ 600
Champions Select Dynamic	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Akkumula	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Aktien Strategie Deutschland	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Artificial Intelligence	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Balance Portfolio E	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Biotech	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Concept DJE Globale Aktien	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Concept GS&P Food	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Covered Bond Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Defensiv	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Deutschland	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Dynamic Opportunities	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Emerging Markets Typ O	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS ESG Convertibles	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS ESG Investa	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Euro Bond Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Euro Flexizins	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS European Opportunities	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Eurovesta	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Eurozone Bonds Flexible	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Financials Typ O	Einzelfonds	§ 140 InvFG 2011	€ 600

DWS Global Growth		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Global Hybrid Bond Fund		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Internationale Renten Typ O		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Inter-Renta		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Nomura Japan Growth		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Qi European Equity		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Qi Eurozone Equity		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Qi Exklusiv Renten Chance		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Qi Extra Bond Total Return		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Qi LowVol Europe		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Qi NonEuroQualitätsanleihen		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS SDG Global Equities		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Smart Industrial Technologies		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Stiftungsfonds		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Telemedia Typ O		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Top Dividende		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Top Europe		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Top Portfolio Offensiv		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS TRC Deutschland		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS TRC Top Asien		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS TRC Top Dividende		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Vermögensbildungsfonds I		Einzelfonds	§ 140 InvFG 2011	€ 600
Dynamic Europe Balance		Einzelfonds	§ 140 InvFG 2011	€ 600
FOS Performance und Sicherheit		Einzelfonds	§ 140 InvFG 2011	€ 600
FOS Rendite und Nachhaltigkeit		Einzelfonds	§ 140 InvFG 2011	€ 600
FOS Strategie-Fonds Nr. 1		Einzelfonds	§ 140 InvFG 2011	€ 600
Renten Strategie K		Einzelfonds	§ 140 InvFG 2011	€ 600

DWS Investment S.A. 2, boulevard Konrad Adenauer L-1115 Luxembourg Ref.Nr.: 13100	Gesamtgebühr: € 54 200
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ARERO - Der Weltfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
ARERO - Der Weltfonds - Nachhaltig	Einzelfonds	§ 140 InvFG 2011	€ 600
DB PWM	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Active Asset Allocation Growth 80 Protect EUR	Subfonds	§ 140 InvFG 2011	
DB Fixed Income Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
PWM Croci Multi Fund	Subfonds	§ 140 InvFG 2011	€ 200

DWS Concept	Umbrella	§ 140 InvFG 2011	€ 600
-------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
KALDEMORGEN	Subfonds	§ 140 InvFG 2011	
Platow	Subfonds	§ 140 InvFG 2011	€ 200

DWS Concept ARTS Balanced		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Concept ARTS Conservative		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Concept ARTS Dynamic		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Concept DJE Alpha Renten Global		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Concept DJE Responsible Invest		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS ESG Euro Money Market Fund		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS ESG Multi Asset Dynamic		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Eurorenta		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Floating Rate Notes		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Global Value		Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Institutional		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
DWS Institutional ESG Euro Money Market Fund	Subfonds	§ 140 InvFG 2011	
DWS Institutional Pension Floating Yield	Subfonds	§ 140 InvFG 2011	€ 200

DWS Invest	Umbrella	§ 140 InvFG 2011	€ 600
------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
DWS Invest Africa	Subfonds	§ 140 InvFG 2011	
DWS Invest Artificial Intelligence	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Asian Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Asian Small/Mid Cap	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest China Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Chinese Equities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Conservative Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Corporate Hybrid Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI Euro	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI Europe SDG	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI Global Dividends	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Croci Intellectual Capital	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI Japan	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI Sectors	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI Sectors Plus	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI US	Subfonds	§ 140 InvFG 2011	€ 200

DWS Invest CROCI US Dividends	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI World	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest CROCI World SDG	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Emerging Markets Corporates	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Emerging Markets Top Dividend	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Enhanced Commodity Strategy	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Climate Tech	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Equity Income	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Euro Bonds (Short)	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Euro Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Floating Rate Notes	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Global Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Global Emerging Markets Equities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Multi Asset Defensive	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG Next Generation Infrastructure	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest ESG USD Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Euro Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Euro High Yield	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Euro High Yield Corporates	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Euro-Gov Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest European Equity High Conviction	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest European Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest German Equities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Global Agribusiness	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Global Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Global Emerging Markets Equities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Global High Yield Corporates	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Global Infrastructure	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Global Real Estate Securities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Green Bonds	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Latin American Equities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Multi Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Multi Credit	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Multi Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Qi LowVol World	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest QI US Equity	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest SDG Global Equities	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Short Duration Credit	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Short Duration Income	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Top Asia	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Top Dividend	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest Top Euroland	Subfonds	§ 140 InvFG 2011	€ 200
DWS Invest II	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
European Equity Focussed Alpha	Subfonds	§ 140 InvFG 2011	€ 200
European Top Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity High Conviction Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Total Return	Subfonds	§ 140 InvFG 2011	€ 200
US Top Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Fondsart			
DWS Multi Opportunities	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Osteuropa	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Rendite Optima	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Russia	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Strategic	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
DB Balanced SAA (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
DB Balanced SAA (EUR) Plus	Subfonds	§ 140 InvFG 2011	€ 200
DB Balanced SAA (USD)	Subfonds	§ 140 InvFG 2011	€ 200
DB Balanced SAA (USD) Plus	Subfonds	§ 140 InvFG 2011	€ 200
DB Conservative SAA (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
DB Conservative SAA (EUR) Plus	Subfonds	§ 140 InvFG 2011	€ 200
DB Conservative SAA (USD)	Subfonds	§ 140 InvFG 2011	€ 200
DB Conservative SAA (USD) Plus	Subfonds	§ 140 InvFG 2011	€ 200
DB Growth SAA (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
DB Growth SAA (USD)	Subfonds	§ 140 InvFG 2011	€ 200
DWS Strategic Allocation Balance	Subfonds	§ 140 InvFG 2011	€ 200
DWS Strategic Allocation Defensive	Subfonds	§ 140 InvFG 2011	€ 200
DWS Strategic Allocation Dynamic	Subfonds	§ 140 InvFG 2011	€ 200
Fondsart			
DWS USD Floating Rate Notes	Einzelfonds	§ 140 InvFG 2011	€ 600
DWS Vermögensmandat	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
DWS Vermögensmandat - Balance	Subfonds	§ 140 InvFG 2011	€ 200
DWS Vermögensmandat - Defensiv	Subfonds	§ 140 InvFG 2011	€ 200
DWS Vermögensmandat - Dynamik	Subfonds	§ 140 InvFG 2011	€ 200

DWS Vorsorge Geldmarkt		Einzelfonds	§ 140 InvFG 2011	€ 600
Global Emerging Markets Balance Portfolio		Einzelfonds	§ 140 InvFG 2011	€ 600
Xtrackers		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Xtrackers ATX UCITS ETF	Subfonds	§ 140 InvFG 2011	
Xtrackers CAC 40 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers CSI300 Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers DAX Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers DAX UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers DB Bloomberg Commodity Optimum Yield Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers DBLCI Commodity Optimum Yield Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Euro Stoxx 50 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers FTSE 100 Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers FTSE 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers FTSE Developed Europe Real Estate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers FTSE Vietnam Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Harvest CSI300 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers LPX Private Equity Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Canada UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI China UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI EM Asia Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI EM Europe, Middle East & Africa Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI EM Latin America Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Emerging Markets Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI EMU UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Europe Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Europe Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI India Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Pacific ex Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI USA Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Nifty 50 Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Nikkei 225 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Portfolio UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers S&P 500 Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers S&P ASX 200 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers S&P Global Infrastructure Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers S&P Select Frontier Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Stoxx Europe 600 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Switzerland UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Xtrackers (IE) plc		Umbrella	§ 140 InvFG 2011	€ 600
--------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Xtrackers Artificial Intelligence & Big Data UCITS ETF	Subfonds	§ 140 InvFG 2011	
Xtrackers ESG USD Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Future Mobility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers iBoxx EUR Corporates Yield Plus UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI AC World Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI EMU ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Europe ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Japan ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI Nordic UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI USA ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI USA UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Xtrackers MSCI World Communication Services UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Consumer Staples UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Energy UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Financials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Health Care UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World High Dividend Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Industrials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Information Technology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Materials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Minimum Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Momentum UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Quality UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
xtrackers MSCI World Real Estate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Utilities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers MSCI World Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
xtrackers Nasdaq 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers Russell 2000 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers S&P 500 Equal Weight UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers S&P 500 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers USD Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers USD High Yield Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Xtrackers II		Umbrella	§ 140 InvFG 2011	€ 600
--------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II ESG EUR Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II EUR Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II EUR Covered Bond Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II EUR High Yield Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II EUR Overnight Rate Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Eurozone Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Germany Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Global Aggregate Bond Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Global Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Global Inflation-Linked Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II Harvest China Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II US Treasuries 1-3 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II US Treasuries UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II USD Asia ex Japan Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II USD Emerging Markets Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Xtrackers II USD Overnight Rate Swap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

E.I.Sturdza Funds plc 4th Floor, 76 Baggot Street Lower Dublin 2 Ref.Nr.: 36896	Gesamtgebühr: € 1 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
E.I.Sturdza Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
NIPPON GROWTH (UCITS) FUND	Subfonds	§ 140 InvFG 2011	
STRATEGIC CHINA PANDA FUND	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Europe Quality Fund	Subfonds	§ 140 InvFG 2011	€ 200
Strategic European Silver Stars Fund	Subfonds	§ 140 InvFG 2011	€ 200
STRATEGIC GLOBAL QUALITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
STURDZA FAMILY FUND	Subfonds	§ 140 InvFG 2011	€ 200

East Capital Asset Management S.A. 11, rue Sainte Zithe L-2763 Luxembourg Ref.Nr.: 24028	Gesamtgebühr: € 1 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
East Capital	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
East Capital China A-Shares	Subfonds	§ 140 InvFG 2011	
East Capital Eastern Europe	Subfonds	§ 140 InvFG 2011	€ 200
East Capital Global Emerging Markets Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
East Capital Global Frontier Markets	Subfonds	§ 140 InvFG 2011	€ 200
East Capital Russia	Subfonds	§ 140 InvFG 2011	€ 200

Eastspring Investments (Luxembourg) S.A. 26, boulevard Royal L-2449 Luxembourg Ref.Nr.: 41904	Gesamtgebühr: € 3 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Eastspring Investments	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asia Real Estate Multi Asset Income Fund	Subfonds	§ 140 InvFG 2011	
Asia Sustainable Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Local Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Low Volatility Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
China A Shares Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Dynamic Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Low Volatility Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Greater China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Dynamic Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Eaton Vance Global Advisors Limited 70 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 40444	Gesamtgebühr: € 2 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Eaton Vance International (Ireland) Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Eaton Vance International (Ireland) Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eaton Vance International (Ireland) Emerging Markets Debt Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eaton Vance International (Ireland) Emerging Markets Local Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eaton Vance International (Ireland) Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eaton Vance International (Ireland) Global Macro Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eaton Vance International (Ireland) Parametric Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200

Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eaton Vance International (Ireland) U.S. High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eaton Vance International (Ireland) U.S. Value Fund	Subfonds	§ 140 InvFG 2011	€ 200

Edmond de Rothschild Asset Management (France) 47, rue du Faubourg Saint-Honoré F-75008 Paris Ref.Nr.: 33082	Gesamtgebühr: € 4 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Edmond de Rothschild India	Einzelfonds	§ 140 InvFG 2011	€ 600
EDMOND DE ROTHSCHILD PATRIMOINE	Einzelfonds	§ 140 InvFG 2011	€ 600
Edmond de Rothschild SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
EDR SICAV - Euro Sustainable Credit	Subfonds	§ 140 InvFG 2011	€ 200
EDR SICAV - Euro Sustainable Equity	Subfonds	§ 140 InvFG 2011	€ 200
EDR SICAV - Financial Bonds	Subfonds	§ 140 InvFG 2011	€ 200
EDR SICAV - Green New Deal	Subfonds	§ 140 InvFG 2011	€ 200
EDR SICAV - Short Duration Credit	Subfonds	§ 140 InvFG 2011	€ 200
EDR SICAV - Start	Subfonds	§ 140 InvFG 2011	€ 200
EDR SICAV - Tech Impact	Subfonds	§ 140 InvFG 2011	€ 200

MILLESIMA 2024	Einzelfonds	§ 140 InvFG 2011	€ 600
Millesima 2026	Einzelfonds	§ 140 InvFG 2011	€ 600

Edmond de Rothschild Asset Management (Luxembourg) 20, boulevard Emmanuel Servais L-2535 Luxembourg Ref.Nr.: 40316	Gesamtgebühr: € 6 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Edmond de Rothschild Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Big Data	Subfonds	§ 140 InvFG 2011	€ 200
Bond Allocation	Subfonds	§ 140 InvFG 2011	€ 200
China	Subfonds	§ 140 InvFG 2011	€ 200
Crossover Credit	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Credit	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Sovereign	Subfonds	§ 140 InvFG 2011	€ 200
Equity Euro Core	Subfonds	§ 140 InvFG 2011	€ 200
Equity Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Europe Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
Europe Synergy	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
Global Sustainable Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
Healthcare	Subfonds	§ 140 InvFG 2011	€ 200
Human Capital	Subfonds	§ 140 InvFG 2011	€ 200
INCOME EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
Premium Brands	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Emerging	Subfonds	§ 140 InvFG 2011	€ 200
US Value	Subfonds	§ 140 InvFG 2011	€ 200

Forum One	Umbrella	§ 140 InvFG 2011	€ 600
-----------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
VCG Partners Vietnam Fund	Subfonds	§ 140 InvFG 2011	€ 600

Melchior Selected Trust	Umbrella	§ 140 InvFG 2011	€ 600
-------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Melchior Asian Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Melchior European Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Melchior European Enhanced Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Melchior European Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Melchior Japan Advantage Fund	Subfonds	§ 140 InvFG 2011	€ 200
Velox Fund	Subfonds	§ 140 InvFG 2011	€ 200

ELEVA Capital S.A.S. 32, rue de Monceau 75008 Paris Ref.Nr.: 48219	Gesamtgebühr: € 1 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

ELEVA UCITS FUND		Umbrella	§ 140 InvFG 2011	€ 600
------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Eleva Absolute Return Europe Fund	Subfonds	§ 140 InvFG 2011	
Eleva Euro Bonds Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eleva Euroland Selection Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eleva European Selection Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eleva Global Bonds Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Eleva Leaders Small & Mid-Cap Europe Fund	Subfonds	§ 140 InvFG 2011	€ 200

Emso Clover plc Harcourt road Dublin 2 Ref.Nr.: 54975	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Emso Clover plc	Umbrella	§ 140 InvFG 2011	€ 600

Equity Trustees Fund Services (Ireland) Ltd 56 Fitzwilliam Square North Dublin 2 Ref.Nr.: 58525	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Gateway UCITS Funds Plc	Umbrella	§ 140 InvFG 2011	€ 600

Eric Sturdza Management Company S.A. 2, Place de Paris L-2314 Luxembourg Ref.Nr.: 44546	Gesamtgebühr: € 1 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
VIA AM SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
VIA ABSOLUTE RETURN	Subfonds	§ 140 InvFG 2011	
VIA SMART-EQUITY EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
VIA SMART-EQUITY US	Subfonds	§ 140 InvFG 2011	€ 200
VIA SMART-EQUITY WORLD	Subfonds	§ 140 InvFG 2011	€ 200

ETHENA Independent Investors S.A. 16, Rue Gabriel Lippmann L-5365 Munsbach Ref.Nr.: 31737	Gesamtgebühr: € 2 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ETHNA-AKTIV	Einzelfonds	§ 140 InvFG 2011	€ 600
ETHNA-CARES	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
ETHNA-CARES 4 NATURE	Subfonds	§ 140 InvFG 2011	
ETHNA-CARES 4 PEOPLE	Subfonds	§ 140 InvFG 2011	€ 200

Ethna-DEFENSIV	Einzelfonds	§ 140 InvFG 2011	€ 600
Ethna-DYNAMISCH	Einzelfonds	§ 140 InvFG 2011	€ 600

Eurizon Capital S.A. 8, avenue de la Liberté L-1930 Luxemburg Ref.Nr.: 45859	Gesamtgebühr: € 13 800
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Epsilon Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Emerging Bond Total Return	Subfonds	§ 140 InvFG 2011	
Emerging Bond Total Return Enhanced	Subfonds	§ 140 InvFG 2011	€ 200
Enhanced Constant Risk Contribution	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
Q-Flexible	Subfonds	§ 140 InvFG 2011	€ 200

Eurizon Fund	Umbrella	§ 140 InvFG 2011	€ 600
--------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Active	Subfonds	§ 140 InvFG 2011	
Absolute Green Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Absolute High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Absolute Prudent	Subfonds	§ 140 InvFG 2011	€ 200
Active Allocation	Subfonds	§ 140 InvFG 2011	€ 200
Azioni Strategia Flessibile	Subfonds	§ 140 InvFG 2011	€ 200

Bond Aggregate EUR	Subfonds	§ 140 InvFG 2011	€ 200
Bond Aggregate RMB	Subfonds	§ 140 InvFG 2011	€ 200
Bond Corporate EUR Short Term	Subfonds	§ 140 InvFG 2011	€ 200
Bond Corporate EUR Short Term LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond Corporate Smart ESG	Subfonds	§ 140 InvFG 2011	€ 200
Bond Emerging Markets HC LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond Emerging Markets in Local Currencies ESG	Subfonds	§ 140 InvFG 2011	€ 200
Bond Emerging Markets LC LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond EUR All Maturities LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond EUR Long Term LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond EUR Medium Term LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond EUR Short Term LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond Flexible	Subfonds	§ 140 InvFG 2011	€ 200
Bond GBP LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Bond Inflation Linked	Subfonds	§ 140 InvFG 2011	€ 200
Bond Italy Long Term LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond Italy Medium Term LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond Italy Short Term LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond JPY LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond Short Term EUR T1	Subfonds	§ 140 InvFG 2011	€ 200
Bond USD LTE	Subfonds	§ 140 InvFG 2011	€ 200
Bond USD Short Term LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity China Smart Volatility	Subfonds	§ 140 InvFG 2011	€ 200
Equity Emerging Markets LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity Emerging Markets Smart Volatility	Subfonds	§ 140 InvFG 2011	€ 200
Equity Euro LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity Europe ESG LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity Europe LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity Innovation	Subfonds	§ 140 InvFG 2011	€ 200
Equity Italy Smart Volatility	Subfonds	§ 140 InvFG 2011	€ 200
Equity Japan LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity North America LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity Pacific Ex-Japan LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity People	Subfonds	§ 140 InvFG 2011	€ 200
Equity Planet	Subfonds	§ 140 InvFG 2011	€ 200
Equity USA ESG LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity USA LTE	Subfonds	§ 140 InvFG 2011	€ 200
Equity World Smart Volatility	Subfonds	§ 140 InvFG 2011	€ 200
Flexible Europe Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Flexible Multistrategy	Subfonds	§ 140 InvFG 2011	€ 200
Flexible US Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond LTE	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi Credit	Subfonds	§ 140 InvFG 2011	€ 200
Italian Equity Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Money Market EUR T1	Subfonds	§ 140 InvFG 2011	€ 200
Money Market USD T1	Subfonds	§ 140 InvFG 2011	€ 200
Securitized Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
SLJ Enhanced Currency Basket	Subfonds	§ 140 InvFG 2011	€ 200
SLJ Flexible Global Macro	Subfonds	§ 140 InvFG 2011	€ 200
SLJ Local Emerging Markets Debt	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Top European Research	Subfonds	§ 140 InvFG 2011	€ 200

Evli Fund Management Company Ltd leksanterinkatu 19 A 00100 Helsinki Ref.Nr.: 61449	Gesamtgebühr: € 1 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Evli Nordic Corporate Bond Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Evli Nordic Fund	Einzelfonds	§ 140 InvFG 2011	€ 600

FALCON FUND MANAGEMENT (LUXEMBOURG) 2, rue Gabriel Lippmann L-5365 Munsbach Ref.Nr.: 29687	Gesamtgebühr: € 2 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Falcon Fund SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Solidum-Falcon Insurance Linked Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Solidum-Falcon Insurance Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sprott-Falcon Gold Equity UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200

Swiss World Invest	Umbrella	§ 140 InvFG 2011	€ 600
--------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Vermögensverwaltungsfonds Dynamisch	Subfonds	§ 140 InvFG 2011	

Vermögensverwaltungsfonds F	Subfonds	§ 140 InvFG 2011	€ 200
Vermögensverwaltungsfonds Klassisch	Subfonds	§ 140 InvFG 2011	€ 200
Vermögensverwaltungsfonds S	Subfonds	§ 140 InvFG 2011	€ 200
Vermögensverwaltungsfonds W	Subfonds	§ 140 InvFG 2011	€ 200

FERI TRUST (Luxembourg) S.A. 18, Boulevard de la Foire L-1528 Luxembourg Ref.Nr.: 48730	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
FS EXPONENTIAL TECHNOLOGIES	Einzelfonds	§ 140 InvFG 2011	€ 600

Fidante Partners Liquid Strategies ICAV 32 Molesworth Street 2 Dublin Ref.Nr.: 48272	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Fidante Partners Liquid Strategieies ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Whitehelm Capital Listed Core Infrastructure Fund	Subfonds	§ 140 InvFG 2011	

Fidelity Institutional Liquidity Fund plc George'y Quay House, 43 Townsend Street D02 VK65 Dublin 2 Ref.Nr.: 22240	Gesamtgebühr: € 1 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Fidelity Institutional Liquidity Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
The Euro Fund	Subfonds	§ 140 InvFG 2011	
The Sterling Fund	Subfonds	§ 140 InvFG 2011	€ 200
The United States Dollar Fund	Subfonds	§ 140 InvFG 2011	€ 200

FIL Fund Management (Ireland) Limited Georges Quay House, 43 Townsend Street Dublin 2 Ref.Nr.: 41160	Gesamtgebühr: € 3 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Fidelity UCITS ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Fidelity Emerging Markets Quality Income UCITS ETF	Subfonds	§ 140 InvFG 2011	
Fidelity Europe Quality Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Global Quality Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Sustainable Research Enhanced US Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity US Quality Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
Fidelity UCITS II ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Fidelity Enhanced Reserve Fund	Subfonds	§ 140 InvFG 2011	
Fidelity MSCI Emerging Markets Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity MSCI Europe Index	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity MSCI Japan Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity MSCI Pacific ex-Japan Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity MSCI World Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity S&P 500 Index Fund	Subfonds	§ 140 InvFG 2011	€ 200

FIL Investment Management (Luxembourg) S.A. 2A, rue Albert Borschette L-1246 Luxembourg Ref.Nr.: 40431	Gesamtgebühr: € 27 600
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Fidelity Active Strategy Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asia Fund	Subfonds	§ 140 InvFG 2011	
Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Fund	Subfonds	§ 140 InvFG 2011	€ 200
UK Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Fund	Subfonds	§ 140 InvFG 2011	€ 200

Fidelity Funds	Umbrella	§ 140 InvFG 2011	€ 600
----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Fidelity Funds - ABSOLUTE RETURN GLOBAL EQUITY FUND	Subfonds	§ 140 InvFG 2011	
Fidelity Funds - ABSOLUTE RETURN GLOBAL FIXED INCOME FUND	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Absolute Return Multi Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - America Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - American Diversified Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - American Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - ASEAN Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - ASIA PACIFIC DIVIDEND FUND	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Asia Pacific Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Asia Pacific Strategic Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Asian Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Asian High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - ASIAN SMALLER COMPANIES FUND	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Asian Special Situations Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Australia Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Australian Dollar Cash Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - China Consumer Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - China Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - China High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - China Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - CHINA RMB BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Emerging Asia Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Emerging Europe, Middle East and Africa Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Emerging Market Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Emerging Market Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Emerging Market Local Currency Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Emerging Market Total Return Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Emerging Markets Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - EMERGING MARKETS INFLATION-LINKED BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Euro Blue Chip Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Euro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Euro Cash Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Euro Short Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - EURO STOXX 50 TM Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - European Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - European Dynamic Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - European Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - European High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - European Larger Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - European Multi Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - European Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Patrimoine	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Sélection Internationale	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - FIDELITY TARGE TM 2055 (EURO) FUND	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - FIDELITY TARGE TM 2060 (EURO) FUND	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Target TM 2020 (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Target TM 2020 Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Target TM 2025 (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200

Fidelity Funds - Fidelity Target TM 2030 (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Target TM 2035 (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Target TM 2040 (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Target TM 2045 (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Fidelity Target TM 2050 (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - First All Country World Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - First Developed World Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - FIRST European Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Flexible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - France Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Germany Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Communications Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Consumer Industries Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Demographics Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Dividend Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Financial Services Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Health Care Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Hybrids Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Industrials Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Inflation-linked Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Low Volatility Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Multi Asset Defensive Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Multi Asset Dynamic Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Multi Asset Growth Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Multi Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Property Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Short Duration Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Technology Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Global Thematic Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Greater China Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Greater China Multi Asset Growth and Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Iberia Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - India Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Indonesia Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Institutional Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Institutional Euro Blue Chip Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Institutional European High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Institutional European Larger Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Institutional Global Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Institutional Global Sector Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Institutional Japan Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Italy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Japan Advantage Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Japan Aggressive Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Japan Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Latin America Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Malaysia Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Multi Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Multi Asset Target Income 2024 Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Nordic Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Pacific Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Singapore Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - SMART Global Defensive Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Sterling Cash Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Sustainable Asia Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Sustainable European Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Sustainable Eurozone Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Fidelity Funds - Sustainable Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Sustainable Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Sustainable Reduced Carbon Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Sustainable Strategic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Sustainable Water & Waste Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Switzerland Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Taiwan Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - Thailand Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - United Kingdom Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - US Dollar Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - US Dollar Cash Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - US High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity Funds - World Fund	Subfonds	§ 140 InvFG 2011	€ 200

Financiere de L'Echiquier 53 avenue d'Iéna F-75116 Paris Ref.Nr.: 38912	Gesamtgebühr: € 4 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Echiquier Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Echiquier Agenor Mid Cap Europe Fund	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier Artificial Intelligence Fund	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier Arty Fund	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier Major SRI Growth Europe Fund	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier Patrimoine Fund	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier World Equity Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200

ECHQUIER IMPACT	Umbrella	§ 140 InvFG 2011	€ 600
-----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Echiquier Positive Impact Europe	Subfonds	§ 140 InvFG 2011	€ 200

ECHQUIER SICAV	Umbrella	§ 140 InvFG 2011	€ 600
----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Echiquier Agenor SRI Mid Cap Europe	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier Arty	Subfonds	§ 140 InvFG 2011	€ 200
ECHQUIER CONVEXITE EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier Entrepreneurs	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier Major SRI Growth Europe	Subfonds	§ 140 InvFG 2011	€ 200
ECHQUIER WORLD EQUITY GROWTH	Subfonds	§ 140 InvFG 2011	€ 200
Echiquier World Next Leaders	Subfonds	§ 140 InvFG 2011	€ 200

Findlay Park Funds plc 30 Herbert Street 2 Dublin Ref.Nr.: 57986	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Findlay Park Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Findlay Park American Fund	Subfonds	§ 140 InvFG 2011	€ 200

Finexis S.A. 25A, boulevard Royal L-2449 Luxembourg Ref.Nr.: 46973	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Deutscher Mittelstandsanleihen FONDS	Einzelfonds	§ 140 InvFG 2011	€ 600

First Private Investment Management KAG mbH Westhafenplatz 8 D-60327 Frankfurt am Main Ref.Nr.: 18994	Gesamtgebühr: € 4 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
First Private Aktien Global	Einzelfonds	§ 140 InvFG 2011	€ 600
First Private Euro Dividenden STAUFER	Einzelfonds	§ 140 InvFG 2011	€ 600
First Private Europa Aktien ULM	Einzelfonds	§ 140 InvFG 2011	€ 600
First Private Helix	Einzelfonds	§ 140 InvFG 2011	€ 600
First Private Systematic Commodity	Einzelfonds	§ 140 InvFG 2011	€ 600

First Private Systematic Events		Einzelfonds	§ 140 InvFG 2011	€ 600
First Private Systematic Merger Opportunities		Einzelfonds	§ 140 InvFG 2011	€ 600
First Private Wealth		Einzelfonds	§ 140 InvFG 2011	€ 600

First State Global Umbrella Fund plc 70 Sir John Rogerson's Quay D02 R296 Dublin 2 Ref.Nr.: 53098	Gesamtgebühr: € 7 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
First Sentier Investors Global Umbrella Fund plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
First Sentier Asia Strategic Bond Fund	Subfonds	§ 140 InvFG 2011	
First Sentier Asian Property Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier Asian Quality Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier Global Listed Infrastructure Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier Global Property Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier High Quality Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier Long Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier Responsible Listed Infrastructure Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Sentier US High Yield Quality Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Asia Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Asia Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Asia Pacific All Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Asian Equity Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Asian Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA China A Shares Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA China Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA China Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Global Emerging Markets Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Greater China Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Hong Kong Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Indian Subcontinent Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
FSSA Singapore and Malaysia Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Asia Pacific and Japan Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Asia Pacific Leaders Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Asia Pacific Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Global Emerging Markets Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Global Emerging Markets Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Indian Subcontinent Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Latin America Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Worldwide Leaders Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stewart Investors Worldwide Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200

First Trust Global Portfolios Management Limited Arthur Cox Building, 10 Earsfort Terrace Dublin 2 Ref.Nr.: 40339	Gesamtgebühr: € 5 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
First Trust Global Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
First Trust All Weather UCITS Fund	Subfonds	§ 140 InvFG 2011	
First Trust Asia Pacific ex-Japan AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Capital Strength UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Cloud Computing UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Dow Jones Internet UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Emerging Markets AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Eurozone AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Factor FX UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Germany AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Global Equity Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Indxx Innovative Transaction & Process UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Indxx NextG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

First Trust IPOX®Europe Equity Opportunities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Japan AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Low Duration Global Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Nasdaq Cybersecurity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust North American Energy Infrastructure Income UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Trust NYSE Arca Biotechnology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Switzerland AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Tactical High Yield UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
First Trust United Kingdom AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust US Equity Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust US Equity Opportunities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust US Large Cap Core AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust US Small Cap Core AlphaDEX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
First Trust Value Line® Dividend Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

FISCH FUND SERVICES AG 5, rue Heienhaff L-1736 Luxembourg Ref.Nr.: 13108	Gesamtgebühr: € 2 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Fisch Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
FISCH Bond EM Corporates Defensive Fund	Subfonds	§ 140 InvFG 2011	
Fisch Bond EM Corporates Opportunistic Fund	Subfonds	§ 140 InvFG 2011	€ 200
FISCH Bond Global CHF Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisch Bond Global Corporates Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisch Bond Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
FISCH Convertible Global Defensive Fund	Subfonds	§ 140 InvFG 2011	€ 200
FISCH Convertible Global Dynamic Fund	Subfonds	§ 140 InvFG 2011	€ 200
FISCH Convertible Global Opportunistic Fund	Subfonds	§ 140 InvFG 2011	€ 200
FISCH Convertible Global Sustainable Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisch Multiasset Manta Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fisch Multiasset Mantaplus Fund	Subfonds	§ 140 InvFG 2011	€ 200

Flossbach von Storch Invest S.A. 2, rue Jean Monnet L-2180 Luxembourg Ref.Nr.: 35492	Gesamtgebühr: € 3 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Flossbach von Storch	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Flossbach von Storch - Bond Opportunities	Subfonds	§ 140 InvFG 2011	
Flossbach von Storch - Currency Diversification Bond	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Der erste Schritt	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Foundation Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Foundation Growth	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Global Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Global Emerging Markets Equities	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Global Quality	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Multi Asset-Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Multi Asset-Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Multi Asset-Growth	Subfonds	§ 140 InvFG 2011	€ 200
Flossbach von Storch - Multiple Opportunities II	Subfonds	§ 140 InvFG 2011	€ 200

Fondita Fund Management Company Ltd. Aleksanterinkatu 48 A 00100 Helsinki Ref.Nr.: 56464	Gesamtgebühr: € 1 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Fondita 2000+	Einzelfonds	§ 140 InvFG 2011	€ 600
Fondita Nordic Small Cap	Einzelfonds	§ 140 InvFG 2011	€ 600
Fondita Sustainable Europe	Einzelfonds	§ 140 InvFG 2011	€ 600

FORT Global UCITS Funds plc 32 Molesworth Street 2 Dublin Ref.Nr.: 39551	Gesamtgebühr: € 1 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
FORT Global UCITS Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Fort Global UCITS Contrarian Fund	Subfonds	§ 140 InvFG 2011	
Fort Global UCITS Diversified Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fort Global UCITS Equity Market Neutral	Subfonds	§ 140 InvFG 2011	€ 200
Fort Global UCITS Futures Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fort Global UCITS Trend Fund	Subfonds	§ 140 InvFG 2011	€ 200

Franklin Templeton International Services S.a.r.l. 8A, rue Albert Borschette L-1246 Luxembourg Ref.Nr.: 13120	Gesamtgebühr: € 20 800
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Franklin LibertyShares ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Franklin FTSE Brazil UCITS ETF	Subfonds	§ 140 InvFG 2011	
Franklin FTSE China UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin FTSE India UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin FTSE Korea UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Liberty EURO Green Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Liberty Euro Short Maturity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin LibertyQ AC Asia Ex Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin LibertyQ Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin LibertyQ European Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin LibertyQ European Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin LibertyQ Global Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin LibertyQ Global Equity SRI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin LibertyQ U.S. Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin S&P 500 Paris Aligned Climate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
Franklin Templeton Alternative Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Franklin K2 Bardin Hill Arbitrage UCITS Fund	Subfonds	§ 140 InvFG 2011	
Franklin K2 Chilton Equity Long Short UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin K2 Electron Global UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin K2 Ellington Structured Credit UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin K2 Emso Emerging Markets UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin K2 Wellington Technology Long Short UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
Franklin Templeton Investment Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Franklin Biotechnology Discovery Fund	Subfonds	§ 140 InvFG 2011	
Franklin Diversified Balanced Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Diversified Conservative Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Diversified Dynamic Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Emerging Market Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Emerging Markets Debt Opportunities Hard Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200

Franklin Euro Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Euro High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Euro Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Euro Short-Term Money Market Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin European Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin European Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin European Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin European Small-Mid Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin European Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Flexible Alpha Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin GCC Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Global Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Global Convertible Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Global Fundamental Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Global Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Global Multi-Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Global Real Estate Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Global Small-Mid Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Gold and Precious Metals Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin India Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Japan Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin K2 Alternative Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin K2 Long Short Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin MENA Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Mutual European Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Mutual Global Discovery Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Mutual U.S. Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Natural Resources Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Strategic Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Technology Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin U.S. Dollar Short-Term Money Market Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin U.S. Government Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin U.S. Low Duration Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin U.S. Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin UK Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin World Perspectives Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Asian Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Asian Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Asian Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton BRIC Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton China Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Eastern Europe Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Emerging Markets Dynamic Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Emerging Markets Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Emerging Markets Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Emerging Markets Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Euroland Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Frontier Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Balanced Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Bond (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Climate Change Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Global Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Growth (Euro) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Templeton Latin America Fund	Subfonds	§ 140 InvFG 2011	€ 200

Franklin Templeton Opportunities Funds	Umbrella	§ 140 InvFG 2011	€ 600
--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Franklin Global Target Euro Income 2025 Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Green Target Income 2024 Fund	Subfonds	§ 140 InvFG 2011	€ 200
Franklin Target Income 2024 Fund	Subfonds	§ 140 InvFG 2011	€ 200

FundLogic Alternatives plc 70 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 38646	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
FundLogic Alternatives plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Morgan Stanley RADAR ex Agriculture & Livestock Fund	Subfonds	§ 140 InvFG 2011	

FUNDLOGIC
61, rue de Monceau
75008 Paris
Ref.Nr.: 35572

Gesamtgebühr: € 600

Fonds	Fondstyp	Fondsart	Gebühr
FundLogic Structured Products	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
FSP-MS Diversified Backwardated Fund	Subfonds	§ 140 InvFG 2011	

FundPartner Solutions (Europe) S.A.
15, avenue J.F. Kennedy
L-1855 Luxemburg
Ref.Nr.: 36083

Gesamtgebühr: € 6 200

Fonds	Fondstyp	Fondsart	Gebühr
Belfund Sicav	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Belinvest Equity Fund	Subfonds	§ 140 InvFG 2011	

HBM UCITS (LUX) FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
HBM Global Biotechnology Fund	Subfonds	§ 140 InvFG 2011	
HBM Global Healthcare Fund	Subfonds	§ 140 InvFG 2011	€ 200

Hereford Funds	Umbrella	§ 140 InvFG 2011	€ 600
----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Bin Yuan Greater China Fund	Subfonds	§ 140 InvFG 2011	

HERITAM SICAV	Umbrella	§ 140 InvFG 2011	€ 600
---------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
EUROPE EQUITY FUND	Subfonds	§ 140 InvFG 2011	
SWISS EQUITY FUND	Subfonds	§ 140 InvFG 2011	€ 200

Long Term Investment Fund (SIA)	Umbrella	§ 140 InvFG 2011	€ 600
---------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Classic	Subfonds	§ 140 InvFG 2011	
Natural Resources	Subfonds	§ 140 InvFG 2011	€ 200
Stability	Subfonds	§ 140 InvFG 2011	€ 200

PA UCITS	Umbrella	§ 140 InvFG 2011	€ 600
----------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
STABILIZED EUROPEAN DIVIDEND INCOME FUND	Subfonds	§ 140 InvFG 2011	

Prosperity Capital Management Sicav	Umbrella	§ 140 InvFG 2011	€ 600
-------------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Russian Prosperity Fund (Luxemburg)	Subfonds	§ 140 InvFG 2011	

Protea Fund	Umbrella	§ 140 InvFG 2011	€ 600
-------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Pecunia FX Fund	Subfonds	§ 140 InvFG 2011	

Protea UCITS II	Umbrella	§ 140 InvFG 2011	€ 600
-----------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
ECO Advisors ESG Absolute Return	Subfonds	§ 140 InvFG 2011	

FundRock Management Company S.A. (ehem. RBS (Luxembourg) S.A.)
33, rue de Gasperich
L-5826 Howald-Hesperange
Ref.Nr.: 25203

Gesamtgebühr: € 20 000

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

AQR UCITS FUNDS		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	AQR CHINA A EQUITY UCITS FUND	Subfonds	§ 140 InvFG 2011	
	AQR Delphi Long-Short Equity UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	AQR Emerging Equities UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	AQR Global Aggregate Bond UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	AQR Global Risk Parity UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	AQR Managed Futures UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	AQR Style Premia UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	AQR Sustainable Emerging Relaxed Constraint Equity UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	AQR SYSTEMATIC FIXED INCOME: EMERGING MARKET HARD CURRENCY DEBT UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
	AQR SYSTEMATIC FIXED INCOME: GLOBAL INVESTMENT GRADE CORPORATE UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
	AQR Systematic Fixed Income: US High Yield UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	AQR Systematic Total Return UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
AQR UCITS Funds II		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	AQR Delphi Global Equities UCITS Fund	Subfonds	§ 140 InvFG 2011	
	AQR Sustainable Style Premia Global Equity UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Artemis Funds (Lux)		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Global Emerging Markets	Subfonds	§ 140 InvFG 2011	
	Global Equity Income	Subfonds	§ 140 InvFG 2011	€ 200
	Global High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
	Global Select	Subfonds	§ 140 InvFG 2011	€ 200
	Short-Dated Global High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
	US Absolute Return	Subfonds	§ 140 InvFG 2011	€ 200
	US Extended Alpha	Subfonds	§ 140 InvFG 2011	€ 200
	US Select	Subfonds	§ 140 InvFG 2011	€ 200
	US Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
BMO Investments (Lux) I Fund		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	BMO Diversified Growth Fund	Subfonds	§ 140 InvFG 2011	
	BMO European Growth & Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO European Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Global Absolute Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Global Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Global Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Responsible Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Responsible Global Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Responsible Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO SDG Engagement Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Sustainable Euro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Sustainable Multi-Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO Sustainable Opportunities European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
	BMO US Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Davis Funds		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Davis Global Fund	Subfonds	§ 140 InvFG 2011	
	Davis Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fundsmith Equity Fund SICAV		Einzelfonds	§ 140 InvFG 2011	€ 600
March International		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	IBERIA	Subfonds	§ 140 InvFG 2011	
	The Family Businesses Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Torrenova LUX	Subfonds	§ 140 InvFG 2011	€ 200
	Vini Catena	Subfonds	§ 140 InvFG 2011	€ 200
Market Access SICAV		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Market Access NYSE Arca Gold BUGS Index UCITS ETF	Subfonds	§ 140 InvFG 2011	
	Market Access Rogers International Commodity Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Market Access STOXX China A Minimum Variance Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
--	----------	------------------	-------

Mirae Asset Global Discovery Fund	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Mirae Asset Asia Great Consumer Equity Fund	Subfonds	§ 140 InvFG 2011	
Mirae Asset Asia Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset Asia Pacific Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset Asia Sector Leader Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset China Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset China Sector Leader Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset GEM Sector Leader Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset Global Dynamic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset India Mid Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset India Sector Leader Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirae Asset Korea Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

OAKTREE (LUX.) FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
OAKTREE EMERGING MARKETS EQUITY FUND	Subfonds	§ 140 InvFG 2011	
OAKTREE EUROPEAN CONVERTIBLE BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
OAKTREE EUROPEAN HIGH YIELD BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
OAKTREE GLOBAL CONVERTIBLE BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
OAKTREE Global ex-U.S. Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
OAKTREE GLOBAL HIGH YIELD BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
OAKTREE NORTH AMERICAN HIGH YIELD BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200

William Blair SICAV	Umbrella	§ 140 InvFG 2011	€ 600
---------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
China A-Shares Growth Fund	Subfonds	§ 140 InvFG 2011	
Dynamic Diversified Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Hard Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Local Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Small Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Leaders Sustainability Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. All Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Small-Mid Cap Core Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Small-Mid Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200

FWU Invest S.A. 4A, rue Albert Borschette L-1246 Luxembourg Ref.Nr.: 53814	Gesamtgebühr: € 1 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
FWU Protection Fund SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Balanced Risk Control	Subfonds	§ 140 InvFG 2011	
Conservative Risk Control	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Risk Control	Subfonds	§ 140 InvFG 2011	€ 200
Forward Lucy European Equity Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Forward Lucy Global Equity Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Forward Lucy Global Sustainable Bond Strategy	Subfonds	§ 140 InvFG 2011	€ 200
Forward Lucy Global Sustainable Equity Strategy	Subfonds	§ 140 InvFG 2011	€ 200

GAM (Luxembourg) S.A. 25, Grand Rue L-1661 Luxembourg Ref.Nr.: 32037	Gesamtgebühr: € 15 800
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
GAM Multibond	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
ABS	Subfonds	§ 140 InvFG 2011	

	Asian Income Bond	Subfonds	§ 140 InvFG 2011	€ 200
	Diversified Income Bond	Subfonds	§ 140 InvFG 2011	€ 200
	Dollar Bond	Subfonds	§ 140 InvFG 2011	€ 200
	Emerging Bond	Subfonds	§ 140 InvFG 2011	€ 200
	Emerging Markets Opportunities Bond	Subfonds	§ 140 InvFG 2011	€ 200
	Global Inflation Linked Bond	Subfonds	§ 140 InvFG 2011	€ 200
	Local Emerging Bond	Subfonds	§ 140 InvFG 2011	€ 200
	Total Return Bond	Subfonds	§ 140 InvFG 2011	€ 200
GAM MULTISTOCK		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Absolute Return Europe Equity	Subfonds	§ 140 InvFG 2011	
	Asia Focus Equity	Subfonds	§ 140 InvFG 2011	€ 200
	China Evolution Equity	Subfonds	§ 140 InvFG 2011	€ 200
	Emerging Markets Equity	Subfonds	§ 140 InvFG 2011	€ 200
	Health Innovation Equity	Subfonds	§ 140 InvFG 2011	€ 200
	Japan Equity	Subfonds	§ 140 InvFG 2011	€ 200
	Luxury Brands Equity	Subfonds	§ 140 InvFG 2011	€ 200
	Swiss Equity	Subfonds	§ 140 InvFG 2011	€ 200
	Swiss Small & Mid Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM STAR (LUX)		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Convertible Alpha	Subfonds	§ 140 InvFG 2011	
	European Alpha	Subfonds	§ 140 InvFG 2011	€ 200
	Global Alpha	Subfonds	§ 140 InvFG 2011	€ 200
	Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200
	Merger Arbitrage	Subfonds	§ 140 InvFG 2011	€ 200
Multicooperation SICAV		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	GAM Commodity	Subfonds	§ 140 InvFG 2011	
	Julius Baer Asia Reits	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Dynamic Asset Allocation	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Equity Asia	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Equity Fund Special Value	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Equity Global Excellence Europe	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Equity Global Excellence North America	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Equity Next Generation	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Fixed Income Asia	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Fixed Income Emerging Markets Corporate	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Fixed Income Global Quality High Yield	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Fixed Income Investment Grade Corporate (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Fixed Income Investment Grade Corporate (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Global Excellence Equity	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Multi-Manager Fixed Income Unconstrained	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Strategy Balanced (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Strategy Balanced (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Strategy Balanced (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Strategy Growth (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Strategy Growth (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Strategy Income (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Strategy Income (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	Julius Baer Strategy Income (USD)	Subfonds	§ 140 InvFG 2011	€ 200
Multiflex SICAV		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Carnot Efficient Energy Fund	Subfonds	§ 140 InvFG 2011	
	Lansdowne Endowment Fund	Subfonds	§ 140 InvFG 2011	€ 200
	The Singularity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multilabel SICAV		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Emcore Global Convert Bond Fund	Subfonds	§ 140 InvFG 2011	
Multipartner SICAV		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Allround QUADinvest Fund ESG	Subfonds	§ 140 InvFG 2011	
	Ceams Quality Europe Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Ceams Quality Switzerland Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Ceams Quality USA Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Konwave Gold Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Konwave Japan Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Konwave Sustainable Gold Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multirange SICAV		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Allround Quadinvest Growth	Subfonds	§ 140 InvFG 2011	
SGKB (LUX) FUND		Umbrella	§ 140 InvFG 2011 € 600

Fonds	Fondstyp	Fondsart	Gebühr
Aktien Welt	Subfonds	§ 140 InvFG 2011	
Danube Tiger (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Obligationen EUR	Subfonds	§ 140 InvFG 2011	€ 200

GAM Fund Management Limited
 George's Court, 54-62 Townsend Street
 Dublin 2
 Ref.Nr.: 13125

Fonds	Fondstyp	Fondsart	Gebühr
GAM Star Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
GAM Star Alpha Technology	Subfonds	§ 140 InvFG 2011	
GAM Star Asian Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Capital Appreciation US Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Cat Bond	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star China A Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star China Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Composite Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Continental European Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Credit Opportunities (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Credit Opportunities (GBP)	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Credit Opportunities (USD)	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Disruptive Growth	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Emerging Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Emerging Markets Rates	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star European Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Flexible Global Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Global Rates	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Interest Trend	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Japan Leaders	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star MBS Total Return	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Tactical Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star US All Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Star Worldwide Equity	Subfonds	§ 140 InvFG 2011	€ 200
GAM Systematic Alternative Risk Premia	Subfonds	§ 140 InvFG 2011	€ 200
GAM Systematic Core Macro	Subfonds	§ 140 InvFG 2011	€ 200
GAM Systematic Dynamic Credit	Subfonds	§ 140 InvFG 2011	€ 200

GaveKal Fund Management (Ireland) Limited
 33 Sir John Rogerson's Quay
 2 Dublin
 Ref.Nr.: 52595

Fonds	Fondstyp	Fondsart	Gebühr
Gavekal Multi-Fund plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
GaveKal Global Equities UCITS Fund	Subfonds	§ 140 InvFG 2011	

Fonds	Fondstyp	Fondsart	Gebühr
Gavekal UCITS Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Gavekal China Fixed Income Fund	Subfonds	§ 140 InvFG 2011	
Gavekal China Onshore RMB Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Gemway Assets
 10 rue de la Paix
 75002 Paris
 Ref.Nr.: 46616

Fonds	Fondstyp	Fondsart	Gebühr
GemFunds SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
GemEquity	Subfonds	§ 140 InvFG 2011	

Generali Investments Luxembourg S.A.
 4, rue Jean Monnet
 L-2180 Luxembourg
 Ref.Nr.: 24483

Fonds	Fondstyp	Fondsart	Gebühr
APERTURE INVESTORS SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
CREDIT OPPORTUNITIES FUND	Subfonds	§ 140 InvFG 2011	
EUROPEAN INNOVATION FUND	Subfonds	§ 140 InvFG 2011	€ 200
NEW WORLD OPPORTUNITIES FUND	Subfonds	§ 140 InvFG 2011	€ 200

Generali Investments SICAV	Umbrella	§ 140 InvFG 2011	€ 600
----------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Return Multi Strategies	Subfonds	§ 140 InvFG 2011	
Central & Eastern European Bond	Subfonds	§ 140 InvFG 2011	€ 200
Central & Eastern European Equity	Subfonds	§ 140 InvFG 2011	€ 200
Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond 1/3 Years	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond 3/5 Years	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Equity	Subfonds	§ 140 InvFG 2011	€ 200
Euro Equity Controlled Volatility	Subfonds	§ 140 InvFG 2011	€ 200
Euro Future Leaders	Subfonds	§ 140 InvFG 2011	€ 200
Euro Green & Sustainable Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Recovery	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
SRI Ageing Population	Subfonds	§ 140 InvFG 2011	€ 200
SRI European Equity	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable World Equity	Subfonds	§ 140 InvFG 2011	€ 200
Total Return Euro High Yield	Subfonds	§ 140 InvFG 2011	€ 200

GENERALI SMART FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Amundi Managed Growth	Subfonds	§ 140 InvFG 2011	
Best Managers Conservative	Subfonds	§ 140 InvFG 2011	€ 200
Best Selection	Subfonds	§ 140 InvFG 2011	€ 200
Fidelity World Fund	Subfonds	§ 140 InvFG 2011	€ 200
JP MORGAN GLOBAL INCOME CONSERVATIVE	Subfonds	§ 140 InvFG 2011	€ 200
Responsible Protect 90	Subfonds	§ 140 InvFG 2011	€ 200

LUMYNA - KLS FIXED INCOME UCITS FUND	Subfonds	§ 140 InvFG 2011	
Lumyna Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
LUMYNA - KLS FIXED INCOME UCITS FUND	Subfonds	§ 140 InvFG 2011	
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - MERRILL LYNCH ENHANCED EQUITY VOLATILITY PREMIUM UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - MERRILL LYNCH MLCX COMMODITY ENHANCED BETA UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - MILLBURN ADAPTIVE ALLOCATION PROGRAM UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - PSAM GLOBAL EVENT UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200
LUMYNA - ZEAL GREATER CHINA LONG SHORT UCITS FUND	Subfonds	§ 140 InvFG 2011	€ 200

Generali Investments Partners S.p.A. Società di gestione del Risparmio, Zweigniederlassung Deutschland Tunisstraße 19-23 D-50667 Köln Ref.Nr.: 58733	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Generali Geldmarkt Euro	Einzelfonds	§ 140 InvFG 2011	€ 600

Global Evolution Manco 15 rue d'Epemay, 2nd floor L-1490 Luxembourg Ref.Nr.: 45701	Gesamtgebühr: € 1 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Global Evolution Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
EM Absolute Debt	Subfonds	§ 140 InvFG 2011	
EM Blended Debt	Subfonds	§ 140 InvFG 2011	€ 200
EM Debt	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Debt	Subfonds	§ 140 InvFG 2011	€ 200
Frontier Markets	Subfonds	§ 140 InvFG 2011	€ 200

Global Fund Management S.A. 33, rue de Gasperich 5826 Hesperange Ref.Nr.: 58466	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
2XIDEAS UCITS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Global Mid Cap Library Fund	Subfonds	§ 140 InvFG 2011	

GMO Investment Management Company (Ireland) Limited 78 Sir John Rogerson's Quay 2 Dublin Ref.Nr.: 48595	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
GMO Investments ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
GMO SGM Major Markets Investment Fund	Subfonds	§ 140 InvFG 2011	

Goldman Sachs Asset Management Fund Services Limited 47 St. Stephen's Green Dublin 2 Ref.Nr.: 54487	Gesamtgebühr: € 19 000
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Goldman Sachs ETF ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Goldman Sachs Access China Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	
Goldman Sachs Access Emerging Markets USD Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
Goldman Sachs Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Goldman Sachs Absolute Return Tracker Portfolio	Subfonds	§ 140 InvFG 2011	
Goldman Sachs Alternative Trend Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Asia Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Asia High Yield Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs China Opportunity Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Emerging Markets CORE® Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Emerging Markets Corporate Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Emerging Markets Debt Blend Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Emerging Markets Debt Local Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Emerging Markets Debt Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Emerging Markets Equity ESG Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Emerging Markets Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Emerging Markets Multi-Asset Portfolio	Subfonds	§ 140 InvFG 2011	€ 200

Goldman Sachs Emerging Markets Total Return Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs ESG-Enhanced Emerging Markets Short Duration Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs ESG-Enhanced Euro Short Duration Bond Plus Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs ESG-Enhanced Europe High Yield Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs ESG-Enhanced Global Income Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Europe Core® Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Absolute Return Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Core® Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Credit Portfolio (Hedged)	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Environmental Impact Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Equity Income Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Equity Partners ESG Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Equity Partners Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Fixed Income Plus Portfolio (Hedged)	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Fixed Income Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Fixed Income Portfolio (Hedged)	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Future Health Care Equity	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Future Technology Leaders Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global High Yield Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Infrastructure Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Millennials Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Multi-Asset Balanced Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Multi-Asset Conservative Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Multi-Asset Growth Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Multi-Asset Income Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Real Estate Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Small Cap Core® Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Sovereign Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Strategic Income Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Global Strategic Macro Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs India Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Japan Equity Partners Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Japan Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Multi-Manager Dynamic World Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Strategic Absolute Return Bond I Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Strategic Absolute Return Bond II Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Core® Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Dollar Short Duration Bond Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Fixed Income Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Focused Growth Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Mortgage Backed Securities Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Real Estate Balanced Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Small Cap CORE® Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Smaller Cap Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs US Technology Opportunities Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	
Goldman Sachs Funds II	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
Goldman Sachs Balanced Allocation Portfolio	Subfonds	§ 140 InvFG 2011		
Goldman Sachs Global Multi-Manager Alternatives Portfolio	Subfonds	§ 140 InvFG 2011		€ 200

Goldman Sachs Multi-Manager Emerging Markets Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Multi-Manager Europe Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Multi-Manager Global Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Multi-Manager US Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Multi-Manager US Small Cap Equity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Strategic Factor Allocation Portfolio	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Tactical Tilt Overlay Portfolio	Subfonds	§ 140 InvFG 2011	€ 200

Goldman Sachs Funds II plc	Umbrella	§ 140 InvFG 2011	€ 600
----------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Goldman Sachs China A-Share Equity Portfolio	Subfonds	§ 140 InvFG 2011	

Goldman Sachs Funds, plc	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Goldman Sachs Euro Liquid Reserves Fund	Subfonds	§ 140 InvFG 2011	
Goldman Sachs Euro Liquid Reserves Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Sterling Government Liquid Reserves Fund	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Sterling Liquid Reserves Fund	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Sterling Liquid Reserves Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs USS Liquid Reserves Fund	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs USS Liquid Reserves Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs USS Treasury Liquid Reserves Fund	Subfonds	§ 140 InvFG 2011	€ 200
Goldman Sachs Yen Liquid Reserves Fund	Subfonds	§ 140 InvFG 2011	€ 200

GS&P Kapitalanlagegesellschaft S.A. 7, Op Flohr 6726 Grevenmacher Ref.Nr.: 18956	Gesamtgebühr: € 1 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
GS&P Fonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Euro Anleihen	Subfonds	§ 140 InvFG 2011	
Euro Konzept	Subfonds	§ 140 InvFG 2011	€ 200
Family Business	Subfonds	§ 140 InvFG 2011	€ 200
Schwellenländer	Subfonds	§ 140 InvFG 2011	€ 200

GuardCap UCITS Funds plc 70 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 42905	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
GuardCap UCITS Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
GuardCap Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	
GuardCap Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

H2O AM EUROPE 39 avenue Pierre 1er de Serbie 75008 Paris Ref.Nr.: 61573	Gesamtgebühr: € 3 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
H2O ADAGIO FCP	Einzelfonds	§ 140 InvFG 2011	€ 600
H2O ALLEGRO FCP	Einzelfonds	§ 140 InvFG 2011	€ 600
H2O MODERATO FCP	Einzelfonds	§ 140 InvFG 2011	€ 600
H2O MULTIBONDS FCP	Einzelfonds	§ 140 InvFG 2011	€ 600
H2O MULTIEQUITIES FCP	Einzelfonds	§ 140 InvFG 2011	€ 600
H2O VIVACE FCP	Einzelfonds	§ 140 InvFG 2011	€ 600

H2O Global Strategies ICAV 33 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 46881	Gesamtgebühr: € 1 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
H2O Global Strategies ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
H2O Barry Active Value Fund	Subfonds	§ 140 InvFG 2011	
H2O Barry Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
H2O Barry Volatility Arbitrage Fund	Subfonds	§ 140 InvFG 2011	€ 200
H2O Fidelio Fund	Subfonds	§ 140 InvFG 2011	€ 200
H2O Multi Aggregate Fund	Subfonds	§ 140 InvFG 2011	€ 200
H2O Multi Emerging Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200

Hanef Management Limited 25/28 North Wall Quay Dublin 1 Ref.Nr.: 58475	Gesamtgebühr: € 2 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
HANeif ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Alerian Midstream Energy Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	
Almalia Sanlam Active Shariah Global Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Clima Global Decarbonisation Enablers UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Digital Infrastructure and Connectivity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
EMQQ Emerging Markets Internet &Ecommerce UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HANS-GINS Cloud Technology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HANS-GINS Indxx Healthcare Innovation UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HANS-GINS Tech Megatrend Equal Weight UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
KMEFIC FTSE Kuwait Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
The Medical Cannabis and Wellness UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

HANSAINVEST Hanseatische Investment-GmbH Kapstadtring 8 D-22297 Hamburg Ref.Nr.: 23599	Gesamtgebühr: € 13 200
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Apus Capital Marathon Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Apus Capital Revalue Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Aramea Balanced Convertible	Einzelfonds	§ 140 InvFG 2011	€ 600
Aramea Global Convertible	Einzelfonds	§ 140 InvFG 2011	€ 600
Aramea OptionsStrategien	Einzelfonds	§ 140 InvFG 2011	€ 600
Aramea Rendite Plus	Einzelfonds	§ 140 InvFG 2011	€ 600
Aramea Rendite Plus Nachhaltig	Einzelfonds	§ 140 InvFG 2011	€ 600
ARAMEA TANGO #1	Einzelfonds	§ 140 InvFG 2011	€ 600
C-QUADRAT ARTS Total Return Flexible	Einzelfonds	§ 140 InvFG 2011	€ 600
D&R Best-of-Two Classic	Einzelfonds	§ 140 InvFG 2011	€ 600
Global Internet Leaders 30	Einzelfonds	§ 140 InvFG 2011	€ 600
HANSAsmart Select E	Einzelfonds	§ 140 InvFG 2011	€ 600
PTAM Global Allocation UI	Einzelfonds	§ 140 InvFG 2011	€ 600
QCP PremiumIncome	Einzelfonds	§ 140 InvFG 2011	€ 600
Seasonax Global Selection	Einzelfonds	§ 140 InvFG 2011	€ 600
TBF Attila Global Opportunity Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
TBF EUROPEAN OPPORTUNITIES	Einzelfonds	§ 140 InvFG 2011	€ 600
TBF GLOBAL INCOME	Einzelfonds	§ 140 InvFG 2011	€ 600
TBF Global Technology	Einzelfonds	§ 140 InvFG 2011	€ 600
TBF SMART POWER	Einzelfonds	§ 140 InvFG 2011	€ 600
TBF Special Income	Einzelfonds	§ 140 InvFG 2011	€ 600
Themis Special Situations Fund	Einzelfonds	§ 140 InvFG 2011	€ 600

Hauck & Aufhäuser Fund Services S.A. 1c, rue Gabriel Lippmann L-5365 Munsbach Ref.Nr.: 13207	Gesamtgebühr: € 29 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Abaris Defensive Equity	Einzelfonds	§ 140 InvFG 2011	€ 600
Abaris Emerging Markets Equity	Einzelfonds	§ 140 InvFG 2011	€ 600
Abaris Technology Opportunities	Einzelfonds	§ 140 InvFG 2011	€ 600
ACATIS Fair Value Modulor Vermögensverwaltungsfonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
ACATIS Fair Value Modulor Vermögensverwaltungsfonds Nr.1	Subfonds	§ 140 InvFG 2011	

Aktienstrategie MultiManager		Einzelfonds	§ 140 InvFG 2011	€ 600
amandea		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
amandea - ALTRUID HYBRID		Subfonds	§ 140 InvFG 2011	
ANSA		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
Global Q Opportunities		Subfonds	§ 140 InvFG 2011	
APO Emerging Health		Einzelfonds	§ 140 InvFG 2011	€ 600
DB PWM I		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
Active Asset Allocation Plus 10 (EUR)		Subfonds	§ 140 InvFG 2011	
Active Asset Allocation Plus 10 (USD)		Subfonds	§ 140 InvFG 2011	€ 200
DB PWM II		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
Active Asset Allocation Portfolio - Conservative (EURO)		Subfonds	§ 140 InvFG 2011	
Active Asset Allocation Portfolio - Conservative (USD)		Subfonds	§ 140 InvFG 2011	€ 200
Active Asset Allocation Portfolio - Core (EURO)		Subfonds	§ 140 InvFG 2011	€ 200
Active Asset Allocation Portfolio - Core (USD)		Subfonds	§ 140 InvFG 2011	€ 200
Active Asset Allocation Portfolio - Dynamic Growth (Euro)		Subfonds	§ 140 InvFG 2011	€ 200
Active Asset Allocation Portfolio - Growth (EURO)		Subfonds	§ 140 InvFG 2011	€ 200
Active Asset Allocation Portfolio - Growth (USD)		Subfonds	§ 140 InvFG 2011	€ 200
GIS Asia ex Japan Portfolio		Subfonds	§ 140 InvFG 2011	€ 200
GIS US Equity Portfolio		Subfonds	§ 140 InvFG 2011	€ 200
Deutsche MAG FI SICAV		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
Deutsche MAG FI USD Sovereigns		Subfonds	§ 140 InvFG 2011	
Deutsche MAG FI USD Sovereigns (Short)		Subfonds	§ 140 InvFG 2011	€ 200
DF DEUTSCHE FINANCE SECURITIES FUND		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
Global Real Estate Investments		Subfonds	§ 140 InvFG 2011	
DFO		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
DFO - Equity Opportunities		Subfonds	§ 140 InvFG 2011	
ERBA Invest		Einzelfonds	§ 140 InvFG 2011	€ 600
EuroSwitch World Profile StarLux		Einzelfonds	§ 140 InvFG 2011	€ 600
FFPB Dividenden Select		Einzelfonds	§ 140 InvFG 2011	€ 600
FFPB MultiTrend Doppelplus		Einzelfonds	§ 140 InvFG 2011	€ 600
FFPB MultiTrend Plus		Einzelfonds	§ 140 InvFG 2011	€ 600
FURST FUGGER Privatbank Wachstum		Einzelfonds	§ 140 InvFG 2011	€ 600
GREIFF "special situations" Fund		Einzelfonds	§ 140 InvFG 2011	€ 600
H & A		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
H & A Aktien Global		Subfonds	§ 140 InvFG 2011	
H & A Global Bond Opportunities		Subfonds	§ 140 InvFG 2011	€ 200
H & A Aktien Small Cap EMU		Einzelfonds	§ 140 InvFG 2011	€ 600
H & A Dynamik Plus		Einzelfonds	§ 140 InvFG 2011	€ 600
H & A PRIME VALUES		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
H & A PRIME VALUES Equity		Subfonds	§ 140 InvFG 2011	
H & A Rendite Plus		Einzelfonds	§ 140 InvFG 2011	€ 600
HAIG TREND		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
Inter-Rent II		Subfonds	§ 140 InvFG 2011	
Lacuna		Umbrella	§ 140 InvFG 2011	€ 600
Fonds				
Lacuna Asia Pacific Health		Subfonds	§ 140 InvFG 2011	
Lacuna Global Health		Subfonds	§ 140 InvFG 2011	€ 200
MB Fund		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
HAIG MB Flex Plus	Subfonds	§ 140 InvFG 2011	
HAIG MB Max Global	Subfonds	§ 140 InvFG 2011	€ 200
HAIG MB Max Value	Subfonds	§ 140 InvFG 2011	€ 200
HAIG MB S Plus	Subfonds	§ 140 InvFG 2011	€ 200
MEDICAL	Umbrella	§ 140 InvFG 2011	€ 600
MEDICAL BioHealth	Subfonds	§ 140 InvFG 2011	
Millennium Global	Umbrella	§ 140 InvFG 2011	€ 600
Millennium Global Opportunities	Subfonds	§ 140 InvFG 2011	
MSF Global Opportunities	Umbrella	§ 140 InvFG 2011	€ 600
WorldSelect	Subfonds	§ 140 InvFG 2011	
MultiManagerTrust (MMT)	Umbrella	§ 140 InvFG 2011	€ 600
MultiManagerTrust (MMT) Global Selection	Subfonds	§ 140 InvFG 2011	
MultiManagerTrust (MMT) Global Value	Subfonds	§ 140 InvFG 2011	€ 200
Patriarch	Umbrella	§ 140 InvFG 2011	€ 600
Patriarch Select Chance	Subfonds	§ 140 InvFG 2011	
Patriarch Select Ertrag	Subfonds	§ 140 InvFG 2011	€ 200
Patriarch Select Wachstum	Subfonds	§ 140 InvFG 2011	€ 200
Patriarch Vermögensmanagement	Subfonds	§ 140 InvFG 2011	€ 200
Patriarch Classic	Umbrella	§ 140 InvFG 2011	€ 600
Classic Dividende 4 Plus	Subfonds	§ 140 InvFG 2011	
Classic Trend 200	Subfonds	§ 140 InvFG 2011	€ 200
Classic TSI	Subfonds	§ 140 InvFG 2011	€ 200
Perpetuum Vita Basis	Einzelfonds	§ 140 InvFG 2011	€ 600
Perpetuum Vita Global	Einzelfonds	§ 140 InvFG 2011	€ 600
Perpetuum Vita Spezial	Einzelfonds	§ 140 InvFG 2011	€ 600
Rentenstrategie MultiManager	Einzelfonds	§ 140 InvFG 2011	€ 600
ROBUS Umbrella	Umbrella	§ 140 InvFG 2011	€ 600
ROBUS MID-MARKET VALUE BOND FUND	Subfonds	§ 140 InvFG 2011	
Tungsten Trycon AI Global Markets	Einzelfonds	§ 140 InvFG 2011	€ 600
VATES	Umbrella	§ 140 InvFG 2011	€ 600
PARADE	Subfonds	§ 140 InvFG 2011	
VCH Expert Natural Resources	Einzelfonds	§ 140 InvFG 2011	€ 600

Hedge Invest International Funds plc
 2nd Floor, Block E, Iveagh Court, Harcourt Road
 Dublin 2
 Ref.Nr.: 39377

Fonds	Fondstyp	Fondsart	Gebühr
Hedge Invest International Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
HI European Market Neutral Fund	Subfonds	§ 140 InvFG 2011	
HI Numen Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

Henderson Management S.A.
 2 Rue de Bitbourg
 L-1273 Luxembourg
 Ref.Nr.: 38508

Fonds	Fondstyp	Fondsart	Gebühr
Janus Henderson Fund	Umbrella	§ 140 InvFG 2011	€ 600
Continental European Fund	Subfonds	§ 140 InvFG 2011	

Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Market Neutral Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Fund	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Fund	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
United Kingdom Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200

Janus Henderson Horizon Fund		Umbrella	§ 140 InvFG 2011	€ 600
------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Asian Dividend Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asia-Pacific Property Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Biotechnology Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Natural Resources Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Property Equities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
GLOBAL SUSTAINABLE EQUITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
Global Technology Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Property Equities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Heptagon Fund plc 6th Floor, South Bank House, Barrow Street Dublin 4 Ref.Nr.: 38822	Gesamtgebühr: € 3 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Heptagon Fund plc		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Driehaus Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Driehaus US Micro Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Driehaus US Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Heptagon European Focus Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Heptagon Future Trends Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Heptagon Future Trends Hedged Fund	Subfonds	§ 140 InvFG 2011	€ 200
Heptagon Kettle Hill US L/S Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Heptagon Listed Private Assets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Kopernik Global All-Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Levin Easterly US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Summit Sustainable Opportunities L/S Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
WCM Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Yacktman US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Hermes Investment Funds plc George's Court, 54-62 Townsend Street Dublin 2 Ref.Nr.: 40639	Gesamtgebühr: € 3 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr	
Federated Hermes Investment Funds plc		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Federated Hermes Absolute Return Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Asia ex-Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Europe ex-UK Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes European Alpha Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Global Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Global Emerging Markets SMD Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Federated Hermes Global Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Global High Yield Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Global Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Impact Opportunities Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Multi Strategy Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes SDG Engagement Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes SDG Engagement High Yield Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes Unconstrained Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Federated Hermes US SMID Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

HSBC ETFs PLC 25/28 North Wall Quay, IFSC Dublin 1 Ref.Nr.: 38187	Gesamtgebühr: € 2 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
HSBC ETFs PLC	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
HSBC EURO STOXX 50 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC FTSE 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC MSCI China A Inclusion UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC MSCI EMERGING MARKETS UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC MSCI RUSSIA CAPPED UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC MSCI USA UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC MSCI WORLD UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
HSBC S&P 500 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

HSBC Global Asset Management (France) 110 Esplanade du Général de Gaulle 75419 Paris Cedex 08 Ref.Nr.: 54268	Gesamtgebühr: € 1 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
HSBC Euro Short Term Bond Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
HSBC Responsible Investment Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
HSBC SRI Euroland Equity	Subfonds	§ 140 InvFG 2011	€ 600

HSBC Investment Funds (Luxembourg) S.A. 16, boulevard d'Avranches L-1160 Luxembourg Ref.Nr.: 13144	Gesamtgebühr: € 14 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
HSBC Global Funds ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
China Government Local Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Aggregate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Market Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Market Government Local Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multi Factor Worldwide Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

HSBC Global Investment Funds	Umbrella	§ 140 InvFG 2011	€ 600
------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Asia Bond	Subfonds	§ 140 InvFG 2011	€ 200
Asia ex Japan Equity	Subfonds	§ 140 InvFG 2011	€ 200
Asia Ex Japan Equity Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Asia High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Asia Pacific ex Japan Equity High Dividend	Subfonds	§ 140 InvFG 2011	€ 200

Asian Currencies Bond	Subfonds	§ 140 InvFG 2011	€ 200
Brazil Bond	Subfonds	§ 140 InvFG 2011	€ 200
Brazil Equity	Subfonds	§ 140 InvFG 2011	€ 200
BRIC Equity	Subfonds	§ 140 InvFG 2011	€ 200
BRIC Markets Equity	Subfonds	§ 140 InvFG 2011	€ 200
CHINA A-SHARES EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
China Consumer Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Chinese Equity	Subfonds	§ 140 InvFG 2011	€ 200
Economic Scale Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Economic Scale Japan Equity	Subfonds	§ 140 InvFG 2011	€ 200
Economic Scale US Equity	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Wealth	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Bond Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Equity	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Equity Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Growth	Subfonds	§ 140 InvFG 2011	€ 200
European Equity	Subfonds	§ 140 InvFG 2011	€ 200
Frontier Markets	Subfonds	§ 140 InvFG 2011	€ 200
GEM Debt Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Local Currency Rates	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Local Debt	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Multi-Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Climate Change	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Volatility Focused	Subfonds	§ 140 InvFG 2011	€ 200
Global Government Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global High Income Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation Linked Bond	Subfonds	§ 140 InvFG 2011	€ 200
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	Subfonds	§ 140 InvFG 2011	€ 200
Global Lower Carbon Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Lower Carbon Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Real Estate Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Short Duration High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Hong Kong Equity	Subfonds	§ 140 InvFG 2011	€ 200
India Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200
Indian Equity	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Asset Style Factors	Subfonds	§ 140 InvFG 2011	€ 200
RMB Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200
Russia Equity	Subfonds	§ 140 InvFG 2011	€ 200
Thai Equity	Subfonds	§ 140 InvFG 2011	€ 200
Turkey Equity	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Bond	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200

HSBC Global Liquidity Funds plc		Umbrella	§ 140 InvFG 2011	€ 600
---------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
HSBC Euro Liquidity Fund	Subfonds	§ 140 InvFG 2011	
HSBC US Dollar Liquidity Fund	Subfonds	§ 140 InvFG 2011	€ 200

IFM Independent Fund Management AG	Gesamtgebühr: € 18 000
Landstraße 30 FL-9494 Schaan	
Ref.Nr.: 21379	

Fonds	Fondstyp	Fondsart	Gebühr
ACATIS Fair Value Aktien Global	Einzelfonds	§ 140 InvFG 2011	€ 600
Alteritas Quantitative Blue Chip Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Belvoir Global Allocation Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Bonafide Global Fish Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
CANSOUL Fonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
CANSOUL Fonds - Hanf Aktien Global	Subfonds	§ 140 InvFG 2011	

Chameleon Convertible Bond Fonds Global		Einzelfonds	§ 140 InvFG 2011	€ 600
Champion Ethical Equity Fund		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Champion Ethical Equity Fund - Europe	Subfonds	§ 140 InvFG 2011	
Champion Ethical Equity Fund - Global	Subfonds	§ 140 InvFG 2011	€ 200
Champion Ethical Equity Fund - USA	Subfonds	§ 140 InvFG 2011	€ 200

CIIM European Stock Portfolio		Umbrella	§ 140 InvFG 2011	€ 600
-------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
CIIM European Stock Portfolio	Subfonds	§ 140 InvFG 2011	
CPM AGmvK	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
CPM Global Undervalued Fund	Subfonds	§ 140 InvFG 2011	
CQ Gold & Resources Feeder Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
C-QUADRAT Orient & Occident Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
FUTURUM Global Invest	Einzel fonds	§ 140 InvFG 2011	€ 600
GF Global Funds SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
GF Global Cannabis Opportunity	Subfonds	§ 140 InvFG 2011	
H.A.M. Global Convertible Bond Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
HVP Global Opportunities Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
Incrementum All Seasons Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
Incrementum Inflation Diversifier Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Incrementum Inflation Diversifier Fund	Subfonds	§ 140 InvFG 2011	
LionGlobal China A-Share Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
LionGlobal C-QUADRAT Asian Bond Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
Lumen Vietnam Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
MinMax Global Equity Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
PI Global Value Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
PIZ Fonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
PIZ Fonds - Colm	Subfonds	§ 140 InvFG 2011	
Pure ESG Europe Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
RFINANZ Global Equity Fund (CHF)	Einzel fonds	§ 140 InvFG 2011	€ 600
RFINANZ Strategy Fund - Balanced (CHF)	Einzel fonds	§ 140 InvFG 2011	€ 600
Scherrer Small Caps Europe	Einzel fonds	§ 140 InvFG 2011	€ 600
Solidum Cat Bond Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
Swiss Life GSF	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Swiss Life GSF - iConstant Orbit	Subfonds	§ 140 InvFG 2011	
Swiss Life GSF - iDynamic Titan	Subfonds	§ 140 InvFG 2011	€ 200

IM GLOBAL PARTNER ASSET MANAGEMENT S.A. 54, rue Charles Martel L-2134 Luxembourg Ref.Nr.: 13210	Gesamtgebühr: € 3 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Oyster	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Equity Premia Global	Subfonds	§ 140 InvFG 2011	
Euro Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200
Europe	Subfonds	§ 140 InvFG 2011	€ 200
European Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
European Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
European Selection	Subfonds	§ 140 InvFG 2011	€ 200
European Subordinated Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
Global Diversified Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Flexible Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Italian Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Japan Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Asset Absolute Return EUR	Subfonds	§ 140 InvFG 2011	€ 200
US Selection	Subfonds	§ 140 InvFG 2011	€ 200
US VALUE	Subfonds	§ 140 InvFG 2011	€ 200

Impax Funds (Ireland) plc Riverside One, Sir John Rogersons Quay 2 Dublin Ref.Nr.: 56489	Gesamtgebühr: € 1 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Impax Funds (Ireland) plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Impax Asian Environmental Markets (Ireland) Fund	Subfonds	§ 140 InvFG 2011	

Impax Environmental Leaders (Ireland) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Impax Environmental Markets (Ireland) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Impax Global Equity Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200

ING Solutions Investment Management S.A. 26, place de la Gare L-1616 Luxemburg Ref.Nr.: 50704	Gesamtgebühr: € 1 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ING ARIA	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
ING Global Index Portfolio Balanced	Subfonds	§ 140 InvFG 2011	
ING Global Index Portfolio Defensive	Subfonds	§ 140 InvFG 2011	€ 200
ING Global Index Portfolio Dynamic	Subfonds	§ 140 InvFG 2011	€ 200

InRis UCITS plc 33 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 48482	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
InRis UCITS plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
R CFM Diversified Fund	Subfonds	§ 140 InvFG 2011	

Insight Global Funds II plc 2nd Floor, Beaux Lane House, Mercer Street Lower 2 Dublin Ref.Nr.: 25388	Gesamtgebühr: € 1 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Insight Global Funds II plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Insight High Grade ABS Fund	Subfonds	§ 140 InvFG 2011	
Insight Liquid ABS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Insight Sustainable Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Insight Investment Management (Ireland) Limited 32 Molesworth Street D02 Y512 Dublin 2 Ref.Nr.: 24608	Gesamtgebühr: € 1 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Insight Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Insight Broad Opportunities Fund	Subfonds	§ 140 InvFG 2011	
Absolute Insight Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Absolute Insight Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Absolute Insight Emerging Market Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200

Internationale Kapitalanlages.m.b.H. Yorkstraße 21 D-40476 Düsseldorf Ref.Nr.: 13151	Gesamtgebühr: € 6 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
apo Digital Health Aktien Fonds	Einzel fonds	§ 140 InvFG 2011	€ 600
apo Medical Balance	Einzel fonds	§ 140 InvFG 2011	€ 600
apo Medical Opportunities Institutionall	Einzel fonds	§ 140 InvFG 2011	€ 600
HSBC Discountstrukturen	Einzel fonds	§ 140 InvFG 2011	€ 600
HSBC Euro Credit Non-Financial Bond	Einzel fonds	§ 140 InvFG 2011	€ 600
HSBC Euro Credit Subordinated Bond	Einzel fonds	§ 140 InvFG 2011	€ 600
HSBC MSCI Europe Select SRI Index	Einzel fonds	§ 140 InvFG 2011	€ 600
HSBC MSCI World Select SRI Index	Einzel fonds	§ 140 InvFG 2011	€ 600
HSBC Multi Markets Select	Einzel fonds	§ 140 InvFG 2011	€ 600
HSBC Rendite Substanz	Einzel fonds	§ 140 InvFG 2011	€ 600
Keppeler Lingohr Global Equity	Einzel fonds	§ 140 InvFG 2011	€ 600

Inter-Portfolio Verwaltungsgesellschaft S.A. 53, rue Gabriel Lippmann L-6947 Niederanven Ref.Nr.: 46034	Gesamtgebühr: € 2 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
IP Fonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
FIS Stiftung & Vermögen	Subfonds	§ 140 InvFG 2011	
IP Black	Subfonds	§ 140 InvFG 2011	€ 200
IP Blue	Subfonds	§ 140 InvFG 2011	€ 200
IP Bond-Select	Subfonds	§ 140 InvFG 2011	€ 200
IP Pensionsplan Balance	Subfonds	§ 140 InvFG 2011	€ 200
IP Pensionsplan Chance	Subfonds	§ 140 InvFG 2011	€ 200
IP VermögensManufaktur Fonds Spezial	Subfonds	§ 140 InvFG 2011	€ 200
IP W Quantamental Europe	Subfonds	§ 140 InvFG 2011	€ 200
IP White	Subfonds	§ 140 InvFG 2011	€ 200
IP White-Pro	Subfonds	§ 140 InvFG 2011	€ 200

Invesco Global Asset Management DAC Riverside IV, Central Quay, Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 13152	Gesamtgebühr: € 2 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Invesco Markets III plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Invesco EQQQ Nasdaq-100 UCITS ETF	Subfonds	§ 140 InvFG 2011	
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco EuroMTS Cash 3 Months UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco FTSE RAFI All-World 3000 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco FTSE RAFI Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco FTSE RAFI Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco FTSE RAFI US 1000 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Buyback Achievers UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco S&P 500 QVM UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US High Yield Fallen Angels UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Invesco Investment Management Limited Sir John Rogerson's Quay 2 Dublin Ref.Nr.: 28095	Gesamtgebühr: € 22 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Invesco Liquidity Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Invesco Euro Liquidity Portfolio	Subfonds	§ 140 InvFG 2011	
Invesco US Dollar Liquidity Portfolio	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
Invesco Markets II plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Invesco AT1 Capital Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	
Invesco Elwood Global Blockchain UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Markets USD Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Corporate Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Corporate Hybrid Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Floating Rate Note UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Government Bond 1-3 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Government Bond 3-5 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Government Bond 5-7 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Government Bond 7-10 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Invesco Euro Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Inflation-linked Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Ultra Short Duration UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco GBP Corporate Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco GBP Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MDAX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI EMU ESG Universal Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Japan ESG Universal Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI USA ESG Universal Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI World ESG Universal Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Preferred Shares UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco S&P 500 Low Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco UK Gilt 1-5 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco UK Gilts UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US TIPS UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Treasury Bond 0-1 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Treasury Bond 10+ Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Treasury Bond 1-3 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Treasury Bond 3-7 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Treasury Bond 7-10 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco USD Corporate Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco USD Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco USD Floating Rate Note UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco USD High Yield Corporate Bond ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco USD Ultra Short Duration UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Variable Rate Preferred Shares UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Invesco Markets plc	Umbrella	§ 140 InvFG 2011	€ 600
---------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Invesco Bloomberg Commodity ex-Agriculture UCITS ETF	Subfonds	§ 140 InvFG 2011	
Invesco Bloomberg Commodity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Commodity Composite UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Communications S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Consumer Staples S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Energy S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco EURO STOXX 50 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco EURO STOXX Optimised Banks UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Financials S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco FTSE 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco FTSE 250 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Health Care S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Industrials S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco JPX-Nikkei 400 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco KBW NASDAQ Fintech UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Materials S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Invesco MSCI Europe ex-UK UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Europe Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Kuwait UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI Saudi Arabia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI USA UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco MSCI World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco NASDAQ Biotech UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco RDX UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Real Estate S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Russell 2000 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco S&P 500 ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco S&P 500 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco S&P SmallCap 600 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Media UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Retail UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Technology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe 600 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe Mid 200 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco STOXX Europe Small 200 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Technology S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Utilities S&P US Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Invesco Management S.A. 37A Avenue J F Kennedy L-1855 Luxemburg Ref.Nr.: 13153	Gesamtgebühr: € 18 200
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
INVESCO Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Invesco Active Multi-Sector Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco ASEAN Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Asia Asset Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Asia Consumer Demand Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Asia Opportunities Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Asian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Asian Flexible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Asian Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Balanced-Risk Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Balanced-Risk Select Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Belt and Road Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
INVESCO CHINA A-SHARE QUALITY CORE EQUITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
INVESCO CHINA A-SHARE QUANT EQUITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
Invesco China Focus Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco China Health Care Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Continental European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Invesco Continental European Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Developed Small and Mid-Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Developing Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Market Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Market Flexible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Market Structured Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Markets Innovators Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Markets Local Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Emerging Markets Select Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Energy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Short Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Structured Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Euro Ultra-Short Term Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Conservative Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Consumer Trends Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Convertible Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Flexible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Focus Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Health Care Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global High Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global High Yield Short Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Income Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Investment Grade Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Structured Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Targeted Returns Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Targeted Returns Select Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Thematic Innovation Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Total Return (EUR) Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Global Unconstrained Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Gold & Special Minerals Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Greater China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco India All-Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco India Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco India Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Japanese Equity Advantage Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Japanese Equity Core Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Japanese Equity Dividend Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Japanese Equity Value Discovery Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Macro Allocation Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Nippon Small/Mid Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Pacific Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Pan European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Pan European Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Pan European Focus Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Pan European High Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Pan European Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Pan European Structured Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Pan European Structured Responsible Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco PRC Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Real Return (EUR) Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco Sustainable Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco UK Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco UK Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Invesco US Investment Grade Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Structured Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco US Value Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Invesco USD Ultra-Short Term Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200

IPConcept (Luxemburg) S.A. 4, rue Thomas Edison L-1445 Luxemburg-Strassen Ref.Nr.: 13159	Gesamtgebühr: € 25 600
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
apo Medical Opportunities	Einzelfonds	§ 140 InvFG 2011	€ 600
Arabesque SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Arabesque Systematic	Subfonds	§ 140 InvFG 2011	

Bakersteel Global Funds SICAV	Umbrella	§ 140 InvFG 2011	€ 600
-------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Electrum Fund	Subfonds	§ 140 InvFG 2011	
Precious Metals Fund	Subfonds	§ 140 InvFG 2011	€ 200

boerse.de-Aktienfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
boerse.de-Weltfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
BS Best Strategies UL Fonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
BS Best Strategies UL Fonds - Trend & Value	Subfonds	§ 140 InvFG 2011	

BZ Fine Funds	Umbrella	§ 140 InvFG 2011	€ 600
---------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
BZ Fine Funds - BZ Fine Agro	Subfonds	§ 140 InvFG 2011	
BZ Fine Funds - BZ Fine Europe	Subfonds	§ 140 InvFG 2011	€ 200
BZ Fine Funds - BZ Fine Infra	Subfonds	§ 140 InvFG 2011	€ 200
BZ Fine Funds - BZ Fine Pharma	Subfonds	§ 140 InvFG 2011	€ 200

Deutschland Ethik 30 Aktienindexfonds UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600
Fortezza Finanz	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Aktienwerk	Subfonds	§ 140 InvFG 2011	

FVCM	Umbrella	§ 140 InvFG 2011	€ 600
------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
FVCM - U.S. Equity Fund	Subfonds	§ 140 InvFG 2011	

HELLERICH	Umbrella	§ 140 InvFG 2011	€ 600
-----------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
HELLERICH Sachwertaktien	Subfonds	§ 140 InvFG 2011	

HELLERICH Global	Umbrella	§ 140 InvFG 2011	€ 600
------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Flexibel	Subfonds	§ 140 InvFG 2011	

Liquid Stressed Debt Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
LONG-TERM INVESTING Aktien Global	Einzelfonds	§ 140 InvFG 2011	€ 600
MainSky Active Green Bond Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
MainSky Macro Allocation Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
ME Fonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Pergamon	Subfonds	§ 140 InvFG 2011	
Special Values	Subfonds	§ 140 InvFG 2011	€ 200

Mobilitas Global Convertible Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Phaidros Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Phaidros Funds - Balanced	Subfonds	§ 140 InvFG 2011	
Phaidros Funds - Conservative	Subfonds	§ 140 InvFG 2011	€ 200
Phaidros Funds - Fallen Angels	Subfonds	§ 140 InvFG 2011	€ 200
Phaidros Funds - HQT Aktien	Subfonds	§ 140 InvFG 2011	€ 200
Phaidros Funds - Schumpeter Aktien	Subfonds	§ 140 InvFG 2011	€ 200

Prima	Umbrella	§ 140 InvFG 2011	€ 600
-------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Prima - Global Challenges	Subfonds	§ 140 InvFG 2011	

	Prima - Globale Werte	Subfonds	§ 140 InvFG 2011	€ 200
	Prima - Zukunft	Subfonds	§ 140 InvFG 2011	€ 200
Pro Fonds (Lux)		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Emerging Markets	Subfonds	§ 140 InvFG 2011	
	Inter Bond	Subfonds	§ 140 InvFG 2011	€ 200
S.E.A. Funds		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	S.E.A. Asian High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	
Sauren		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Sauren Absolute Return	Subfonds	§ 140 InvFG 2011	
Sauren Select		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Sauren Select Global Growth Focus	Subfonds	§ 140 InvFG 2011	
SILK		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Silk - African and Frontier Markets Fund	Subfonds	§ 140 InvFG 2011	
Stabilitas		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Stabilitas - Gold+Resourcen Special Situations	Subfonds	§ 140 InvFG 2011	
	Stabilitas - Pacific Gold+Metals	Subfonds	§ 140 InvFG 2011	€ 200
	Stabilitas - Silber+Weißmetalle	Subfonds	§ 140 InvFG 2011	€ 200
StarCapital		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Argos	Subfonds	§ 140 InvFG 2011	
	Equity Value plus	Subfonds	§ 140 InvFG 2011	€ 200
	Priamos	Subfonds	§ 140 InvFG 2011	€ 200
	Strategy 1	Subfonds	§ 140 InvFG 2011	€ 200
	Winbonds plus	Subfonds	§ 140 InvFG 2011	€ 200
Stars		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Defensiv	Subfonds	§ 140 InvFG 2011	
	Flexible	Subfonds	§ 140 InvFG 2011	€ 200
	Offensiv	Subfonds	§ 140 InvFG 2011	€ 200
Taunus Trust		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	TT Multi Assets Balanced	Subfonds	§ 140 InvFG 2011	
Trigon		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	New Europe Fund	Subfonds	§ 140 InvFG 2011	
Walsler Portfolio		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Aktien Europa	Subfonds	§ 140 InvFG 2011	
	Aktien USA	Subfonds	§ 140 InvFG 2011	€ 200
	Emerging Markets Select	Subfonds	§ 140 InvFG 2011	€ 200
	German Select	Subfonds	§ 140 InvFG 2011	€ 200
	System Global	Subfonds	§ 140 InvFG 2011	€ 200
WALSER Weltportfolio		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Walsler Weltportfolio 10	Subfonds	§ 140 InvFG 2011	
	Walsler Weltportfolio 25	Subfonds	§ 140 InvFG 2011	€ 200
	Walsler Weltportfolio 45	Subfonds	§ 140 InvFG 2011	€ 200
	Walsler Weltportfolio 65	Subfonds	§ 140 InvFG 2011	€ 200
WR Strategie		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Aktien Aktiv	Subfonds	§ 140 InvFG 2011	
	Quality	Subfonds	§ 140 InvFG 2011	€ 200
	Zins Aktiv	Subfonds	§ 140 InvFG 2011	€ 200

J O Hambro Capital Management Umbrella Fund plc George's Quay House, 43 Townsend Street Dublin 2 Ref.Nr.: 17873	Gesamtgebühr: € 3 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
J O Hambro Capital Management Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
J O Hambro Capital Management Asia ex-Japan Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management Asia ex-Japan Small and Mid-Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management Continental European Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management European Concentrated Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management European Select Values Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management Global Emerging Markets Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management Global Income Builder Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management Global Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management Global Select Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management Japan Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management UK Dynamic Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management UK Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management UK Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
J O Hambro Capital Management UK Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200

J. Chahine Capital 10-12 Boulevard F.D. Roosevelt L-2450 Luxembourg Ref.Nr.: 35789	Gesamtgebühr: € 1 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
DIGITAL FUNDS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
DIGITAL FUNDS Market Neutral Europe	Subfonds	§ 140 InvFG 2011	€ 200
DIGITAL FUNDS Stars Europe	Subfonds	§ 140 InvFG 2011	€ 200
DIGITAL FUNDS Stars Europe ex-UK	Subfonds	§ 140 InvFG 2011	€ 200
DIGITAL FUNDS Stars Europe Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
DIGITAL FUNDS Stars US Equities	Subfonds	§ 140 InvFG 2011	€ 200

J. Safra Sarasin Fund Management (Luxembourg) S.A. 17-21, Boulevard Joseph II L-1840 Luxembourg Ref.Nr.: 13253	Gesamtgebühr: € 8 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
JSS Investmentfonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
JSS Alternative Multi-Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
JSS Bond - Emerging Markets High Yield	Subfonds	§ 140 InvFG 2011	€ 200
JSS Bond - Emerging Markets Local Currency	Subfonds	§ 140 InvFG 2011	€ 200
JSS Bond - USD High Yield	Subfonds	§ 140 InvFG 2011	€ 200
JSS Corporate Bond - Emerging Markets IG	Subfonds	§ 140 InvFG 2011	€ 200
JSS Equity - All China	Subfonds	§ 140 InvFG 2011	€ 200
JSS GlobalSar - Balanced (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
JSS GlobalSar - Balanced (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
JSS GlobalSar - Growth (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
JSS Quant Portfolio - Global (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
JSS Responsible Equity - Brazil	Subfonds	§ 140 InvFG 2011	€ 200
JSS Short-term Bond - Global Opportunistic	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Bond - EUR Corporates	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Bond - Euro Broad	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Bond - Total Return Global	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Bond CHF	Subfonds	§ 140 InvFG 2011	€ 200

JSS Sustainable Equity - Consumer Brands	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Europe	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Global Climate 2035	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Global Dividend	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Global Thematic	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Green Planet	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Real Estate Global	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Systematic Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Tech Disruptors	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - USA	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Green Bond - Global	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Multi Asset - Global Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
JSS Twelve Insurance Bond Opportunities	Subfonds	§ 140 InvFG 2011	€ 200

JSS Investmentfonds II	Umbrella	§ 140 InvFG 2011	€ 600
------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
JSS Bond - Asia Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
JSS Bond - Global Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
JSS Global Allocation	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Bond - Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - European Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - Global Multifactor	Subfonds	§ 140 InvFG 2011	€ 200
JSS Sustainable Equity - SDG Opportunities	Subfonds	§ 140 InvFG 2011	€ 200

Janus Henderson Capital Funds plc Arthur Cox Building, Earlsfort Centre, Earlsfort Terrace Dublin 2 Ref.Nr.: 13161	Gesamtgebühr: € 5 000
---	------------------------------

Janus Henderson Capital Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Janus Henderson Absolute Return Income (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Absolute Return Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Absolute Return Income Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Balanced Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Flexible Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Global Adaptive Capital Appreciation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Global Adaptive Multi-Asset Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Global Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Global Life Sciences Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Global Research Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Global Technology and Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson INTECH European Core Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Intech Global Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson INTECH US Core Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Multi-Sector Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson Opportunistic Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson US Forty Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson US Research Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson US Short-Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson US Strategic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Janus Henderson US Venture Fund	Subfonds	§ 140 InvFG 2011	€ 200

John Locke Investments S.A. 38 Avenue Franklin Roosevelt 77210 Avon-Fontainebleau Ref.Nr.: 39335	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
JL Equity Market Neutral	Einzelfonds	§ 140 InvFG 2011	€ 600

JPMorgan Asset Management (Europe) S.A.R.L.
Gesamtgebühr: € 33 600
 6H, route de Trèves
 L-2633 Senningerberg
 Ref.Nr.: 40432

Fonds	Fondstyp	Fondsart	Gebühr
JPMorgan ETFs (Ireland) ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	Subfonds	§ 140 InvFG 2011	
BetaBuilders EUR Govt Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
BetaBuilders UK Gilt 1-5 yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
BetaBuilders US Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
BetaBuilders US Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Carbon Transition Global Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
EUR Corporate Bond Research Enhanced Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
EUR Ultra Short Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
GBP Ultra-Short Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Multi-Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Global Research Enhanced Index Equity (ESG) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
US Equity Multi-Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
US Research Enhanced Index Equity (ESG) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
USD Corporate Bond Research Enhanced Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
USD EmergingMarkets Sovereign Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
USD Ultra-Short Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
JPMorgan Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Africa Equity Fund	Subfonds	§ 140 InvFG 2011	
Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
America Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
ASEAN Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asia Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asia Pacific Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asia Pacific Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Brazil Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
China A-Share Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Bond Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Fund	Subfonds	§ 140 InvFG 2011	€ 200
Diversified Risk Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Europe Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Diversified Equity Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Strategic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
EMERGING MARKETS SUSTAINABLE EQUITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Middle East Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
EU Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Government Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Money Market VNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Dynamic Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Dynamic Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Dynamic Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200

Europe Dynamic Technologies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Equity Absolute Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Equity Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe High Yield Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Strategic Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Strategic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Sustainable Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Financials Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Flexible Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
GLOBAL BOND OPPORTUNITIES SUSTAINABLE FUND	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertibles Fund (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond Duration-Hedged Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Research Enhanced Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Government Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Healthcare Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Strategy Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Natural Resources Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Real Estate Securities Fund (USD)	Subfonds	§ 140 InvFG 2011	€ 200
Global Research Enhanced Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Socially Responsible Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Strategic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Unconstrained Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Greater China Fund	Subfonds	§ 140 InvFG 2011	€ 200
Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
India Fund	Subfonds	§ 140 InvFG 2011	€ 200
Italy Flexible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Korea Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin America Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Managed Reserves Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Manager Alternatives Fund	Subfonds	§ 140 InvFG 2011	€ 200
MULTI-MANAGER SUSTAINABLE LONG-SHORT FUND	Subfonds	§ 140 InvFG 2011	€ 200
Pacific Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russia Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sterling Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sterling Managed Reserves Fund	Subfonds	§ 140 InvFG 2011	€ 200
Systematic Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
Taiwan Fund	Subfonds	§ 140 InvFG 2011	€ 200
Thematics - Genetic Therapies	Subfonds	§ 140 InvFG 2011	€ 200
Total Emerging Markets Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Equity All Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Hedged Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Plus Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Opportunistic Long-Short Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Research Enhanced Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Select Equity Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Small Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Technology Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
USD Money Market VNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
JPMorgan Investment Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Europe Select Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Europe Strategic Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Balanced Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertibles Conservative Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Income Conservative Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Macro Fund	Subfonds	§ 140 InvFG 2011	€ 200

Global Macro Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Macro Sustainable Fund	Subfonds	§ 140 InvFG 2011	€ 200
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME FUND	Subfonds	§ 140 InvFG 2011	€ 200
Global Select Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Income Opportunity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Strategic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Select Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

JPMorgan Liquidity Funds		Umbrella	§ 140 InvFG 2011	€ 600
--------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
AUD Liquidity LVNAV Fund	Subfonds	§ 140 InvFG 2011	
EUR Liquidity LVNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
EUR Liquidity VNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
EUR Standard Money Market VNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
GBP Gilt CNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
GBP Liquidity LVNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
GBP Liquidity VNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
SGD Liquidity LVNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
USD Government LVNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
USD Liquidity LVNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
USD Liquidity VNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
USD Treasury CNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200
USD Treasury VNAV Fund	Subfonds	§ 140 InvFG 2011	€ 200

Private Bank Funds I		Umbrella	§ 140 InvFG 2011	€ 600
----------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Access Balanced Fund (EUR)	Subfonds	§ 140 InvFG 2011	
Access Capital Preservation Fund (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Multi-Asset Fund (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Multi-Asset Fund (USD)	Subfonds	§ 140 InvFG 2011	€ 200

Jupiter Asset Management International S.A. 5, rue Heienhaff L-1736 Senningerberg Ref.Nr.: 54204	Gesamtgebühr: € 4 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Jupiter Investment Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Jupiter Merlin Real Return Portfolio	Subfonds	§ 140 InvFG 2011	

The Jupiter Global Fund		Umbrella	§ 140 InvFG 2011	€ 600
-------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Jupiter Asia Pacific Income	Subfonds	§ 140 InvFG 2011	
Jupiter Dynamic Bond	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter European Growth	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Eurozone Equity	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Financial Innovation	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Flexible Income	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Flexible Macro	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Global Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Global Ecology Diversified	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Global Ecology Growth	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Global Emerging Markets Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Global Emerging Markets Short Duration Bond	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Global High Yield Short Duration Bond	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Global Value	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter India Select	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Japan Select	Subfonds	§ 140 InvFG 2011	€ 200
Jupiter Pan European Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200

Jyske Invest Fund Management A/S Vestergårde 8-16 8600 Silkeborg Ref.Nr.: 28355	Gesamtgebühr: € 1 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Investeringsforeningen Jyske Invest International	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Jyske Invest Balanced Strategy CL	Subfonds	§ 140 InvFG 2011	
Jyske Invest Equities Low Volatility CL	Subfonds	§ 140 InvFG 2011	€ 200

Jyske Invest High Yield Corporate Bonds CL	Subfonds	§ 140 InvFG 2011	€ 200
Jyske Invest Stable Strategy CL	Subfonds	§ 140 InvFG 2011	€ 200

KBA Consulting Management Limited 5 George's Dock Dublin 1 Ref.Nr.: 38946	Gesamtgebühr: € 4 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Candoris ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
COHO ESG US Large Cap Equity Fund	Subfonds	§ 140 InvFG 2011	
Orchard US Small Cap Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
SIM US High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
New Capital UCITS Fund plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
New Capital All Weather Fund	Subfonds	§ 140 InvFG 2011	
New Capital Asia Future Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Dynamic European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Euro Value Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Europe Future Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Global Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Global Equity Conviction Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Global Value Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Strategic Portfolio UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Swiss Select Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital US Future Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital US Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital US Small Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
New Capital Wealthy Nations Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

KBC Bonds 80 route d'Esch L-1470 Luxembourg Ref.Nr.: 22262	Gesamtgebühr: € 2 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
KBC Bonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
KBC Bonds Capital Fund	Subfonds	§ 140 InvFG 2011	
KBC Bonds Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
KBC Bonds Corporates Euro	Subfonds	§ 140 InvFG 2011	€ 200
KBC Bonds Corporates USD	Subfonds	§ 140 InvFG 2011	€ 200
KBC Bonds Emerging Europe	Subfonds	§ 140 InvFG 2011	€ 200
KBC Bonds Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
KBC Bonds Europe ex-EMU	Subfonds	§ 140 InvFG 2011	€ 200
KBC Bonds High Interest	Subfonds	§ 140 InvFG 2011	€ 200
KBC Bonds Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
KBC Bonds Inflation-Linked Bonds	Subfonds	§ 140 InvFG 2011	€ 200

KBC Eco Fund, BEVEK Havenlaan 2 B-1080 Brüssel Ref.Nr.: 22219	Gesamtgebühr: € 1 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
KBC Eco Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Alternative Energy	Subfonds	§ 140 InvFG 2011	
Climate Change	Subfonds	§ 140 InvFG 2011	€ 200
CSOB Water	Subfonds	§ 140 InvFG 2011	€ 200
Impact Investing	Subfonds	§ 140 InvFG 2011	€ 200
Water	Subfonds	§ 140 InvFG 2011	€ 200
World	Subfonds	§ 140 InvFG 2011	€ 200

KBC Equity Fund, BEVEK Havenlaan 2 1080 Brüssel Ref.Nr.: 23796	Gesamtgebühr: € 8 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
KBC Equity Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asia Pacific	Subfonds	§ 140 InvFG 2011	
Belgium	Subfonds	§ 140 InvFG 2011	€ 200
Buyback America	Subfonds	§ 140 InvFG 2011	€ 200
Buyback Europe	Subfonds	§ 140 InvFG 2011	€ 200
Central Europe	Subfonds	§ 140 InvFG 2011	€ 200
Commodities & Materials	Subfonds	§ 140 InvFG 2011	€ 200
Communication Services	Subfonds	§ 140 InvFG 2011	€ 200
Consumer Durables	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Europe	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Europe	Subfonds	§ 140 InvFG 2011	€ 200
Eurozone	Subfonds	§ 140 InvFG 2011	€ 200
Finance	Subfonds	§ 140 InvFG 2011	€ 200
Flanders	Subfonds	§ 140 InvFG 2011	€ 200
Food & Personal Products	Subfonds	§ 140 InvFG 2011	€ 200
Global Leaders	Subfonds	§ 140 InvFG 2011	€ 200
High Dividend	Subfonds	§ 140 InvFG 2011	€ 200
High Dividend Eurozone	Subfonds	§ 140 InvFG 2011	€ 200
High Dividend New Markets	Subfonds	§ 140 InvFG 2011	€ 200
High Dividend North America	Subfonds	§ 140 InvFG 2011	€ 200
Industrials & Infrastructure	Subfonds	§ 140 InvFG 2011	€ 200
Latin America	Subfonds	§ 140 InvFG 2011	€ 200
Luxury & Tourism	Subfonds	§ 140 InvFG 2011	€ 200
Medical Technologies	Subfonds	§ 140 InvFG 2011	€ 200
New Asia	Subfonds	§ 140 InvFG 2011	€ 200
New Shares	Subfonds	§ 140 InvFG 2011	€ 200
North America	Subfonds	§ 140 InvFG 2011	€ 200
North American Continent	Subfonds	§ 140 InvFG 2011	€ 200
Oil	Subfonds	§ 140 InvFG 2011	€ 200
Pharma	Subfonds	§ 140 InvFG 2011	€ 200
Quant EMU	Subfonds	§ 140 InvFG 2011	€ 200
Quant Global 1	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Finance	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Satellites	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Telecom & Technology	Subfonds	§ 140 InvFG 2011	€ 200
Technology	Subfonds	§ 140 InvFG 2011	€ 200
Trends	Subfonds	§ 140 InvFG 2011	€ 200
Turkey	Subfonds	§ 140 InvFG 2011	€ 200
US Small Caps	Subfonds	§ 140 InvFG 2011	€ 200
USA & Canada	Subfonds	§ 140 InvFG 2011	€ 200
Utilities	Subfonds	§ 140 InvFG 2011	€ 200
World	Subfonds	§ 140 InvFG 2011	€ 200

KBC Renta 80 route d'Esch L-1470 Luxembourg Ref.Nr.: 22739	Gesamtgebühr: € 2 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
KBC Renta	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
KBC Renta AUD-Renta	Subfonds	§ 140 InvFG 2011	
KBC Renta Canarenta	Subfonds	§ 140 InvFG 2011	€ 200
KBC Renta Czechrenta	Subfonds	§ 140 InvFG 2011	€ 200
KBC Renta Dollarenta	Subfonds	§ 140 InvFG 2011	€ 200
KBC Renta Eurorenta	Subfonds	§ 140 InvFG 2011	€ 200
KBC Renta Forintrenta	Subfonds	§ 140 InvFG 2011	€ 200
KBC Renta Nokrenta	Subfonds	§ 140 InvFG 2011	€ 200
KBC Renta NZD-Renta	Subfonds	§ 140 InvFG 2011	€ 200
KBC Renta Short EUR	Subfonds	§ 140 InvFG 2011	€ 200
KBC Renta Short USD	Subfonds	§ 140 InvFG 2011	€ 200

KBC Select Immo Havenlaan 2 B-1080 Brüssel Ref.Nr.: 27852	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
KBC Select Immo	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
KBC Select Immo World Plus	Subfonds	§ 140 InvFG 2011	

KBI Institutional Fund ICAV Attn: Andrea Oman, 3rd Floor, 2 Harbourmaster Place, IFSC Dublin 1 Ref.Nr.: 32763	Gesamtgebühr: € 1 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
KBI Funds ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
KBI Funds Developed Equity Fund	Subfonds	§ 140 InvFG 2011	
KBI Funds Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
KBI Funds Water Fund	Subfonds	§ 140 InvFG 2011	€ 200

Kempen Capital Management N.V. Beethovenstraat 300 1077 WZ Amsterdam Ref.Nr.: 40108	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Kempen International Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
KEMPEN (LUX) GLOBAL PROPERTY FUND	Subfonds	§ 140 InvFG 2011	

Kepler Liquid Strategies ICAV 5 George's Dock Dublin 1 Ref.Nr.: 44565	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Kepler Liquid Strategies ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
KLS Arete Macro Fund	Subfonds	§ 140 InvFG 2011	

KREDIETRUST LUXEMBOURG SA 88, Grand Rue L-1660 Luxembourg Ref.Nr.: 33145	Gesamtgebühr: € 2 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Vitruvius	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Vitruvius Asian Equity	Subfonds	§ 140 InvFG 2011	
Vitruvius European Equity	Subfonds	§ 140 InvFG 2011	€ 200
Vitruvius Greater China Equity	Subfonds	§ 140 InvFG 2011	€ 200
Vitruvius Growth Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Vitruvius Japanese Equity	Subfonds	§ 140 InvFG 2011	€ 200
Vitruvius Swiss Equity	Subfonds	§ 140 InvFG 2011	€ 200
Vitruvius UCITS Selection	Subfonds	§ 140 InvFG 2011	€ 200
Vitruvius US Equity	Subfonds	§ 140 InvFG 2011	€ 200

La Francaise Asset Management GmbH mainBuilding, Taunusanlage 18 D-60323 Frankfurt Ref.Nr.: 22088	Gesamtgebühr: € 5 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Börsenampel Fonds Global	Einzelfonds	§ 140 InvFG 2011	€ 600
ETF-PORTFOLIO GLOBAL	Einzelfonds	§ 140 InvFG 2011	€ 600
Ve-RI Equities Europe	Einzelfonds	§ 140 InvFG 2011	€ 600
Veri ETF-Allocation Defensive	Einzelfonds	§ 140 InvFG 2011	€ 600
Veri ETF-Allocation Dynamic	Einzelfonds	§ 140 InvFG 2011	€ 600
Veri ETF-DACHFONDS	Einzelfonds	§ 140 InvFG 2011	€ 600
Ve-RI Listed Infrastructure	Einzelfonds	§ 140 InvFG 2011	€ 600
Ve-RI Listed Real Estate	Einzelfonds	§ 140 InvFG 2011	€ 600
Veri Multi Asset Allocation	Einzelfonds	§ 140 InvFG 2011	€ 600

LA FRANCAISE ASSET MANAGEMENT 128 boulevard Raspail 75006 Paris Ref.Nr.: 40590	Gesamtgebühr: € 5 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Alger SICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Alger American Asset Growth Fund	Subfonds	§ 140 InvFG 2011	
Alger Dynamic Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Alger Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Alger Small Cap Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Alger Weatherbie Specialized Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
JKC FUND	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
La Française JKC Asia Equity	Subfonds	§ 140 InvFG 2011	
La Française JKC China Equity	Subfonds	§ 140 InvFG 2011	€ 200
La Francaise LUX	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Inflection Point Carbon Impact Global	Subfonds	§ 140 InvFG 2011	
Multistrategies Obligataires	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Real Estate Securities	Subfonds	§ 140 InvFG 2011	€ 200
La Francaise SICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
La Francaise Global Coco	Subfonds	§ 140 InvFG 2011	
La Francaise Sub Debt	Einzelfonds	§ 140 InvFG 2011	€ 600
La Francaise Tresorerie	Einzelfonds	§ 140 InvFG 2011	€ 600

Laffitte Capital Management SAS
29-31, rue Saint Augustin
75002 Paris
Ref.Nr.: 34512

Gesamtgebühr: € 600

Fonds	Fondstyp	Fondsart	Gebühr
Laffitte Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Laffitte Risk Arbitrage Ucits	Subfonds	§ 140 InvFG 2011	

Lantern Structured Asset Management Limited
1st Floor, College Park House, South Frederick
Street
Dublin 2
Ref.Nr.: 40722

Gesamtgebühr: € 3 400

Fonds	Fondstyp	Fondsart	Gebühr
LSAM SF 3 plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
UBS Autocall Fund	Subfonds	§ 140 InvFG 2011	
UBS (Irt) Fund Solutions plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
CMCI Commodity Carry SF UCITS ETF	Subfonds	§ 140 InvFG 2011	
CMCI Composite SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
CMCI Ex-Agriculture SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Euro Equity Defensive Covered Call SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Euro Equity Defensive Put Write SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI ACWI SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI China A SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Emerging Markets SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI USA SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
S&P 500 SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
US Equity Defensive Covered Call SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
US Equity Defensive Put Write SF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Lazard Asset Management (Deutschland) GmbH
Neue Mainzer Straße 75
60311 Frankfurt am Main
Ref.Nr.: 19541

Gesamtgebühr: € 600

Fonds	Fondstyp	Fondsart	Gebühr
Lazard European High Yield	Einzelfonds	§ 140 InvFG 2011	€ 600

LAZARD FRERES GESTION SAS 25, rue de Courcelles 75008 Paris Ref.Nr.: 40541	Gesamtgebühr: € 4 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
LAZARD ACTIONS EURO	Einzelfonds	§ 140 InvFG 2011	€ 600
LAZARD ALPHA EURO	Einzelfonds	§ 140 InvFG 2011	€ 600
LAZARD ALPHA EUROPE	Einzelfonds	§ 140 InvFG 2011	€ 600
LAZARD Capital FI	Einzelfonds	§ 140 InvFG 2011	€ 600
LAZARD CONVERTIBLE EUROPE	Einzelfonds	§ 140 InvFG 2011	€ 600
LAZARD CONVERTIBLE GLOBAL	Einzelfonds	§ 140 InvFG 2011	€ 600
LAZARD CREDIT FI	Einzelfonds	§ 140 InvFG 2011	€ 600
LAZARD EQUITY SRI	Einzelfonds	§ 140 InvFG 2011	€ 600

Lazard Fund Managers (Ireland) Limited 6th Floor, 2 Grand Canal Square Dublin 2 Ref.Nr.: 34180	Gesamtgebühr: € 5 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Lazard Global Active Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Lazard Developing Markets Equity Fund	Subfonds	§ 140 InvFG 2011	
Lazard Emerging Markets Core Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Emerging World Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Global Equity Franchise Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Global Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Global Listed Infrastructure Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Global Managed Volatility Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Global Strategic Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Global Thematic Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Global Thematic Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Pan-European Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard US Equity Concentrated Fund	Subfonds	§ 140 InvFG 2011	€ 200

Lazard Global Investment Funds Plc	Umbrella	§ 140 InvFG 2011	€ 600
------------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Lazard Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	
Lazard Emerging Markets Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Emerging Markets Debt Unrestricted Blend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Emerging Markets Local Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Emerging Markets Total Return Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard European Alternative Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard European High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Global Convertibles Recovery Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Rathmore Alternative Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lazard Scandinavian High Quality Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

LBBW Asset Management Investmentgesellschaft mbH Fritz-Elsas-Straße 31 D-70174 Stuttgart Ref.Nr.: 22266	Gesamtgebühr: € 9 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
LBBW Dividenden Strategie Euroland	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Geldmarktfonds	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Global Equity	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Global Warming	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Income Strategie	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Mobilität der Zukunft	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Multi Global	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Nachhaltigkeit Aktien	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Nachhaltigkeit Renten	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Rentamax	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Rohstoffe 1	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Rohstoffe 2 LS	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW RS Flex	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Unternehmensanleihen Euro Offensiv	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Unternehmensanleihen Euro Select	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Zyklus Strategie	Einzelfonds	§ 140 InvFG 2011	€ 600

Legg Mason Investments (Ireland) Limited 126 Pembroke Road Dublin 4 Ref.Nr.: 39834	Gesamtgebühr: € 9 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Legg Mason Global Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Legg Mason Brandywine Global Credit Opportunities Fund	Subfonds	§ 140 InvFG 2011	
Legg Mason Brandywine Global Defensive High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Brandywine Global Dynamic US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Brandywine Global Fixed Income Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Brandywine Global Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Brandywine Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Brandywine Global Income Optimiser Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Brandywine Global Sovereign Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason ClearBridge Infrastructure Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason ClearBridge US Aggressive Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason ClearBridge US Appreciation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason ClearBridge US Large Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason ClearBridge Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Martin Currie Asia Long-Term Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Martin Currie European Absolute Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Martin Currie European Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Martin Currie Global Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason QS MV European Equity Growth and Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason QS MV Global Equity Growth and Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Royce US Small Cap Opportunity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Royce US Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Asian Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Emerging Markets Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Euro Core Plus Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Euro High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Global Core Plus Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Global Inflation Management Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Global Multi Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Global Total Return Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Macro Opportunities Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Multi-Asset Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Short Duration Blue Chip Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Short Duration High Income Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset Structured Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset US Core Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset US Core Plus Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset US High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Legg Mason Western Asset US Mortgage-Backed Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200

Lemanik Asset Management S.A. 106, route d'Arlon L-8210 Mamer Ref.Nr.: 36096	Gesamtgebühr: € 15 000
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
BI SICAV	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	Emerging Markets Corporate Debt	Subfonds	§ 140 InvFG 2011
Fidentis Tordesillas SICAV	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	Iberia	Subfonds	§ 140 InvFG 2011
FULLERTON LUX FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	ASIA FOCUS EQUITIES	Subfonds	§ 140 InvFG 2011
	ASIA GROWTH & INCOME EQUITIES	Subfonds	§ 140 InvFG 2011
	ASIAN BONDS	Subfonds	§ 140 InvFG 2011
	ASIAN CURRENCY BONDS	Subfonds	§ 140 InvFG 2011
	CHINA A EQUITIES	Subfonds	§ 140 InvFG 2011
	RMB BONDS	Subfonds	§ 140 InvFG 2011
Fullgoal International Funds SICAV	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	Fullgoal China Small-Mid Cap Growth Fund	Subfonds	§ 140 InvFG 2011
IVA Global SICAV	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	IVA Global SICAV I	Subfonds	§ 140 InvFG 2011
LarrainVial Asset Management SICAV	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	Latin American Corporate Debt Fund	Subfonds	§ 140 InvFG 2011
	Latin American Equity Fund	Subfonds	§ 140 InvFG 2011
	Small & Mid Cap Latin American Equity Fund	Subfonds	§ 140 InvFG 2011
Lemanik SICAV	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	European Dividend Preservation	Subfonds	§ 140 InvFG 2011
	Global Equity Opportunities	Subfonds	§ 140 InvFG 2011
	Global Strategy Fund	Subfonds	§ 140 InvFG 2011
Macquarie Fund Solutions	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	Macquarie Absolute Return MBS Fund	Subfonds	§ 140 InvFG 2011
	Macquarie Asia New Stars Fund	Subfonds	§ 140 InvFG 2011
	Macquarie Asian All Stars Fund	Subfonds	§ 140 InvFG 2011
	MACQUARIE CORPORATE BOND FUND	Subfonds	§ 140 InvFG 2011
	MACQUARIE EMERGING MARKETS FUND	Subfonds	§ 140 InvFG 2011
	Macquarie Emerging Markets Small Cap Fund	Subfonds	§ 140 InvFG 2011
	Macquarie Euro Government Bond Fund	Subfonds	§ 140 InvFG 2011
	Macquarie Global Convertible Fund	Subfonds	§ 140 InvFG 2011
	Macquarie Global Listed Infrastructure Fund	Subfonds	§ 140 InvFG 2011
	Macquarie Global Listed Real Assets Fund	Subfonds	§ 140 InvFG 2011
	Macquarie Global Multi Asset Absolute Return Fund	Subfonds	§ 140 InvFG 2011
	MACQUARIE SUSTAINABLE EMERGING MARKETS LC BOND FUND	Subfonds	§ 140 InvFG 2011
	MACQUARIE US LARGE CAP VALUE FUND	Subfonds	§ 140 InvFG 2011
	Macquarie US Smaller Companies Fund	Subfonds	§ 140 InvFG 2011
Moneda Luxembourg SICAV	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	Latin America Equities Fund	Subfonds	§ 140 InvFG 2011
SKY Harbor Global Funds	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
	Global Short Maturity Sustainable High Yield Fund	Subfonds	§ 140 InvFG 2011
	Global Sustainable High Yield Fund	Subfonds	§ 140 InvFG 2011
	U.S. Short Sustainable High Yield Fund	Subfonds	§ 140 InvFG 2011
SMEAD FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart

SMEAD US VALUE UCITS FUND	Subfonds	§ 140 InvFG 2011	
UNI-GLOBAL	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
			Gebühr
UNI-GLOBAL - Alternative Risk Premia	Subfonds	§ 140 InvFG 2011	
UNI-GLOBAL - Cross Asset Navigator	Subfonds	§ 140 InvFG 2011	€ 200
UNI-GLOBAL - CROSS ASSET TREND FOLLOWER	Subfonds	§ 140 InvFG 2011	€ 200
UNI-GLOBAL - EQUITIES EMERGING MARKETS	Subfonds	§ 140 InvFG 2011	€ 200
UNI-GLOBAL - EQUITIES EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
UNI-GLOBAL - Equities Eurozone	Subfonds	§ 140 InvFG 2011	€ 200
UNI-GLOBAL - EQUITIES JAPAN	Subfonds	§ 140 InvFG 2011	€ 200
UNI-GLOBAL - EQUITIES US	Subfonds	§ 140 InvFG 2011	€ 200
UNI-GLOBAL - EQUITIES WORLD	Subfonds	§ 140 InvFG 2011	€ 200
UNI-GLOBAL - TOTAL RETURN BONDS	Subfonds	§ 140 InvFG 2011	€ 200
Wealth Fund	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
			Gebühr
H2Conservative	Subfonds	§ 140 InvFG 2011	
H2Progressive	Subfonds	§ 140 InvFG 2011	€ 200
H2Time4Life	Subfonds	§ 140 InvFG 2011	€ 200
World Class Brands	Subfonds	§ 140 InvFG 2011	€ 200

LFIS Capital
128, boulevard Raspail
F-75006 Paris
Ref.Nr.: 45799

	Fonds	Fondstyp	Fondsart	Gebühr
LFIS Vision UCITS		Umbrella	§ 140 InvFG 2011	€ 600

	Fonds	Fondstyp	Fondsart	Gebühr
PREMIA		Subfonds	§ 140 InvFG 2011	

LGIM Managers (Europe) Limited
33/34 Sir John Rogerson's Quay
Dublin 2
Ref.Nr.: 40614

	Fonds	Fondstyp	Fondsart	Gebühr
Legal & General UCITS ETF PLC		Umbrella	§ 140 InvFG 2011	€ 600

	Fonds	Fondstyp	Fondsart	Gebühr
L&G All Commodities UCITS ETF		Subfonds	§ 140 InvFG 2011	
L&G Artificial Intelligence UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Asia Pacific ex Japan Equity UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Battery Value-Chain UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Clean Energy UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Clean Water UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Cyber Security UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G E Fund MSCI China A UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Ecommerce Logistics UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Emerging Markets Equity UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG China CNY Bond UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG EUR Corporate Bond 0-5 Year UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG EUR Corporate Bond UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG GBP Corporate Bond UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG USD Corporate Bond 0-5 Year UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G ESG USD Corporate Bond UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Europe Equity (Responsible Exclusions) UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Europe ex UK Equity UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Foxberry Emerging Markets Floored UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Foxberry EU Large Cap Floored UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Foxberry Germany Large Cap Floored UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Foxberry US Large Cap Floored UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Global Equity UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200
L&G Gold Mining UCITS ETF		Subfonds	§ 140 InvFG 2011	€ 200

L&G Healthcare Breakthrough UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G Japan Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G Longer Dated All Commodities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G Multi-Strategy Enhanced Commodities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G Pharma Breakthrough UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G ROBO Global® Robotics and Automation UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G Russell 2000 US Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G UK Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G UK Gilt 0-5 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G US Energy Infrastructure MLP UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G US Equity (Responsible Exclusions) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
L&G US Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

LGT Capital Partners (FL) AG Herrengasse 12 FL-9490 Vaduz Ref.Nr.: 22602	Gesamtgebühr: € 6 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
LGT Funds SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
LGT Bond Fund EMMA LC	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Bond Fund Global	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Bond Fund Global Hedged	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Bond Fund Global Inflation Linked	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Equity Fund Europe	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Equity Fund Global	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Money Market Fund (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Money Market Fund (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Money Market Fund (USD)	Subfonds	§ 140 InvFG 2011	€ 200

LGT Multi-Assets SICAV	Umbrella	§ 140 InvFG 2011	€ 600
------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
LGT Alpha Indexing Fund	Subfonds	§ 140 InvFG 2011	€ 200
LGT GIM Balanced	Subfonds	§ 140 InvFG 2011	€ 200
LGT GIM Growth	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Fixed Income Global Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Strategy 3 Years	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Strategy 4 Years	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Strategy 5 Years	Subfonds	§ 140 InvFG 2011	€ 200

LGT Quality Funds	Umbrella	§ 140 InvFG 2011	€ 600
-------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
LGT Sustainable Bond Fund EM Defensive	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Quality Equity Fund Hedged	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Short Duration Corporate Bond Fund Hedged	Subfonds	§ 140 InvFG 2011	€ 200

LGT Select Funds	Umbrella	§ 140 InvFG 2011	€ 600
------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
LGT Select Bond Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
LGT Select Bond High Yield	Subfonds	§ 140 InvFG 2011	€ 200
LGT Select Cat Bond	Subfonds	§ 140 InvFG 2011	€ 200
LGT Select Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
LGT Select Equity Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
LGT Select Equity Enhanced Minimum Variance	Subfonds	§ 140 InvFG 2011	€ 200
LGT Select Equity Global	Subfonds	§ 140 InvFG 2011	€ 200

LGT Capital Partners (Ireland) Limited 30 Herbert Street Dublin 2 Ref.Nr.: 39815	Gesamtgebühr: € 3 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Crown Alternative UCITS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
LGT Alpha Generix UCITS Sub-Fund	Subfonds	§ 140 InvFG 2011	€ 200

LGT Dynamic Protection UCITS Sub-Fund	Subfonds	§ 140 InvFG 2011	€ 200
Crown Sigma UCITS plc	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
LGT Bond EM Credit Opportunities Sub-Fund	Subfonds	§ 140 InvFG 2011	
LGT Bond EMMA LC Sub-Fund	Subfonds	§ 140 InvFG 2011	€ 200
LGT Crown Listed Private Equity	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Bond Corporates Sub-Fund	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Bond Global Sub-Fund	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Equity Global Sub-Fund	Subfonds	§ 140 InvFG 2011	€ 200
LGT Sustainable Equity Market Neutral Sub-Fund	Subfonds	§ 140 InvFG 2011	€ 200
LGT (LUX) I	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart
Cat Bond Fund	Subfonds	§ 140 InvFG 2011	

LGT Fund Management Company Ltd. (LGT Fondsleitung AG)
 Herrengasse 12
 FL-9490 Vaduz
 Ref.Nr.: 13170

	Fonds	Fondstyp	Fondsart	Gebühr
Altra Access Fund		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
Global Macro Alpha Fund		Subfonds	§ 140 InvFG 2011	
IMT Crystal Mountain Fund		Einzelfonds	§ 140 InvFG 2011	€ 600

Link Fund Manager Solutions (Ireland) Limited
 2nd Floor, 2 Grand Canal Square, Grand Canal Harbour
 Dublin 2
 Ref.Nr.: 40004

	Fonds	Fondstyp	Fondsart	Gebühr
Guinness Asset Management Funds plc		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
Guinness Asian Equity Income Fund		Subfonds	§ 140 InvFG 2011	
Guinness Best of China Fund		Subfonds	§ 140 InvFG 2011	€ 200
Guinness Emerging Markets Equity Income Fund		Subfonds	§ 140 InvFG 2011	€ 200
Guinness European Equity Income Fund		Subfonds	§ 140 InvFG 2011	€ 200
Guinness Global Energy Fund		Subfonds	§ 140 InvFG 2011	€ 200
Guinness Global Equity Income Fund		Subfonds	§ 140 InvFG 2011	€ 200
Guinness Global Innovators Fund		Subfonds	§ 140 InvFG 2011	€ 200
Guinness Sustainable Energy Fund		Subfonds	§ 140 InvFG 2011	€ 200
Red Arc Global Investments (Ireland) plc		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
Active Global Multi-Asset 80% Protected UCITS Fund		Subfonds	§ 140 InvFG 2011	
Active Global Multi-Asset 85% Protected UCITS Fund		Subfonds	§ 140 InvFG 2011	€ 200
Trojan Funds (Ireland) Plc		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
Trojan Fund (Ireland)		Subfonds	§ 140 InvFG 2011	
Trojan Income Fund (Ireland)		Subfonds	§ 140 InvFG 2011	€ 200

LIONTRUST GLOBAL FUNDS plc
 George's Dock, IFSC
 Dublin 1
 Ref.Nr.: 34799

	Fonds	Fondstyp	Fondsart	Gebühr
LIONTRUST GLOBAL FUNDS plc		Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
Liontrust GF Absolute Return Bond Fund		Subfonds	§ 140 InvFG 2011	
Liontrust GF European Smaller Companies Fund		Subfonds	§ 140 InvFG 2011	€ 200
Liontrust GF European Strategic Equity Fund		Subfonds	§ 140 InvFG 2011	€ 200
Liontrust GF High Yield Bond Fund		Subfonds	§ 140 InvFG 2011	€ 200

Liontrust GF Special Situations Fund	Subfonds	§ 140 InvFG 2011	€ 200
Liontrust GF Strategic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Liontrust GF Sustainable Future European Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Liontrust GF Sustainable Future Global Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Liontrust GF UK Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200

LLB Fund Services AG Äulestraße 80 FL-9490 Vaduz Ref.Nr.: 19768	Gesamtgebühr: € 13 800
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ASPOMA China Opportunities Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
ASPOMA Japan Opportunities Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
B&I Asian Real Estate Securities Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Classic Value Equity Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Craton Capital Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Craton Capital Precious Metal Fund	Subfonds	§ 140 InvFG 2011	

Global Focused Equity Fund SICAV	Einzelfonds	§ 140 InvFG 2011	€ 600
LLB Aktien	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
LLB Aktien Europa (EUR)	Subfonds	§ 140 InvFG 2011	
LLB Aktien Nordamerika (USD)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Aktien Pazifik (JPY)	Subfonds	§ 140 InvFG 2011	€ 200

LLB Aktien Dividendenperlen Global (CHF)	Einzelfonds	§ 140 InvFG 2011	€ 600
LLB Aktien Fit for Life (CHF)	Einzelfonds	§ 140 InvFG 2011	€ 600
LLB Inflation Protect (CHF)	Einzelfonds	§ 140 InvFG 2011	€ 600
LLB Invest AGmvK	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
LLB Aktien Global Passiv (USD)	Subfonds	§ 140 InvFG 2011	
LLB Aktien Global Passiv (USD) I2	Subfonds	§ 140 InvFG 2011	€ 200
LLB Aktien Immobilien Global (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Defensive (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Defensive (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Obligatione Inflation Linked	Subfonds	§ 140 InvFG 2011	€ 200
LLB Obligationen CHF	Subfonds	§ 140 InvFG 2011	€ 200
LLB Obligationen EUR	Subfonds	§ 140 InvFG 2011	€ 200
LLB Obligationen Euro Alternativ (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Obligationen Global	Subfonds	§ 140 InvFG 2011	€ 200
LLB Obligationen USD	Subfonds	§ 140 InvFG 2011	€ 200
LLB Strategie Ausgewogen (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Strategie Ausgewogen (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Strategie BPVV (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Strategie Festverzinslich (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Strategie Festverzinslich (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Strategie Rendite (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Strategie Rendite (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Wandelanleihen	Subfonds	§ 140 InvFG 2011	€ 200

LLB Investment Fonds	Umbrella	§ 140 InvFG 2011	€ 600
----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
LLB Alternative Strategie Global	Subfonds	§ 140 InvFG 2011	
LLB Strategie Konservativ (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
LLB Strategie Konservativ (EUR)	Subfonds	§ 140 InvFG 2011	€ 200

Quantex Funds	Umbrella	§ 140 InvFG 2011	€ 600
---------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Quantex Global Value Fund	Subfonds	§ 140 InvFG 2011	

swisspartners Strategy Fund	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
SSF Emerging Markets Opportunities FoF	Subfonds	§ 140 InvFG 2011	
SSF Liquid Alternative UCITS FoF	Subfonds	§ 140 InvFG 2011	€ 200
swisspartners Strategy Fund Euro-balanced	Subfonds	§ 140 InvFG 2011	€ 200

Uranium Resources Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
------------------------	-------------	------------------	-------

Lombard Odier Funds (Europe) S.A. 291, route d'Arlon L-1150 Luxembourg Ref.Nr.: 36337	Gesamtgebühr: € 13 600
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

Lombard Odier Funds		Umbrella	§ 140 InvFG 2011	€ 600
---------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
All Roads	Subfonds	§ 140 InvFG 2011	
All Roads Conservative	Subfonds	§ 140 InvFG 2011	€ 200
All Roads Growth	Subfonds	§ 140 InvFG 2011	€ 200
Alternative Risk Premia	Subfonds	§ 140 InvFG 2011	€ 200
Alternative Risk Premia v300	Subfonds	§ 140 InvFG 2011	€ 200
Asia High Conviction	Subfonds	§ 140 InvFG 2011	€ 200
Asia Income 2024	Subfonds	§ 140 InvFG 2011	€ 200
Asia Investment Grade Bond	Subfonds	§ 140 InvFG 2011	€ 200
Asia Value Bond	Subfonds	§ 140 InvFG 2011	€ 200
CAT Bonds	Subfonds	§ 140 InvFG 2011	€ 200
China High Conviction	Subfonds	§ 140 InvFG 2011	€ 200
Climate Transition	Subfonds	§ 140 InvFG 2011	€ 200
Commodity Risk Premia	Subfonds	§ 140 InvFG 2011	€ 200
Continental Europe Family Leaders	Subfonds	§ 140 InvFG 2011	€ 200
Continental Europe Small & Mid Leaders	Subfonds	§ 140 InvFG 2011	€ 200
Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Convertible Bond Asia	Subfonds	§ 140 InvFG 2011	€ 200
Emerging High Conviction	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Local Currency Bond	Subfonds	§ 140 InvFG 2011	€ 200
Fundamental	Subfonds	§ 140 InvFG 2011	€ 200
Euro BBB-BB Fundamental	Subfonds	§ 140 InvFG 2011	€ 200
Euro Responsible Corporate Fundamental	Subfonds	§ 140 InvFG 2011	€ 200
Europe All Cap Leaders	Subfonds	§ 140 InvFG 2011	€ 200
Europe High Conviction	Subfonds	§ 140 InvFG 2011	€ 200
Europe Responsible Equity Enhanced	Subfonds	§ 140 InvFG 2011	€ 200
Event Convexity	Subfonds	§ 140 InvFG 2011	€ 200
Fundamental Equity Long/Short	Subfonds	§ 140 InvFG 2011	€ 200
Generation Global	Subfonds	§ 140 InvFG 2011	€ 200
Global BBB-BB Fundamental	Subfonds	§ 140 InvFG 2011	€ 200
Global Climate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertible Bond Defensive Delta	Subfonds	§ 140 InvFG 2011	€ 200
Global Fintech	Subfonds	§ 140 InvFG 2011	€ 200
Global Government Fundamental	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation-Linked Fundamental	Subfonds	§ 140 InvFG 2011	€ 200
Global Responsible Corporate Fundamental	Subfonds	§ 140 InvFG 2011	€ 200
Global Responsible Equity	Subfonds	§ 140 InvFG 2011	€ 200
Golden Age	Subfonds	§ 140 InvFG 2011	€ 200
High Yield 2021	Subfonds	§ 140 InvFG 2011	€ 200
High Yield 2022	Subfonds	§ 140 InvFG 2011	€ 200
High Yield 2023	Subfonds	§ 140 InvFG 2011	€ 200
High Yield 2024	Subfonds	§ 140 InvFG 2011	€ 200
Multiadvisor UCITS	Subfonds	§ 140 InvFG 2011	€ 200
Natural Capital	Subfonds	§ 140 InvFG 2011	€ 200
Q Alternative Data	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Money Market (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Money Market (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Money Market (GBP)	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Money Market (USD)	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Equity	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Franc Bond (Foreign)	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Franc Credit Bond (Foreign)	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Small & Mid Caps	Subfonds	§ 140 InvFG 2011	€ 200
TerreNeuve	Subfonds	§ 140 InvFG 2011	€ 200
Ultra Low Duration (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Ultra Low Duration (USD)	Subfonds	§ 140 InvFG 2011	€ 200
Volantis Stewardship	Subfonds	§ 140 InvFG 2011	€ 200
World Brands	Subfonds	§ 140 InvFG 2011	€ 200
World Gold Expertise	Subfonds	§ 140 InvFG 2011	€ 200

Lombard Odier Selection		Umbrella	§ 140 InvFG 2011	€ 600
-------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Capital Accumulation	Subfonds	§ 140 InvFG 2011	
Capital Preservation	Subfonds	§ 140 InvFG 2011	€ 200
The Global Fixed Income Opportunities	Subfonds	§ 140 InvFG 2011	€ 200

PrivileEdge		Umbrella	§ 140 InvFG 2011	€ 600
-------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Delaware US Large Cap Value	Subfonds	§ 140 InvFG 2011	
Fidelity Technology	Subfonds	§ 140 InvFG 2011	€ 200

Lord Abbett (Ireland) Limited Second Floor, 5 Earlsfort Terrace Dublin 2 Ref.Nr.: 41959	Gesamtgebühr: € 2 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Lord Abbett Passport Portfolios plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

Lord Abbett Climate Focused Bond Fund	Subfonds	§ 140 InvFG 2011	
Lord Abbett Emerging Markets Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lord Abbett Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lord Abbett Global Multi-Sector Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lord Abbett High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lord Abbett Innovation Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lord Abbett Multi-Sector Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lord Abbett Short Duration Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lord Abbett Ultra Short Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Loys Investment S.A. 1c, rue Gabriel Lippmann, L-5365 Munsbach Ref.Nr.: 46072	Gesamtgebühr: € 2 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Loys Europa	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
LOYS Aktien Europa	Subfonds	§ 140 InvFG 2011	
LOYS FCP	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
LOYS GLOBAL US	Subfonds	§ 140 InvFG 2011	
LOYS PREMIUM DIVIDENDE	Subfonds	§ 140 InvFG 2011	€ 200
LOYS Sicav	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
LOYS Aktien Global	Subfonds	§ 140 InvFG 2011	
LOYS Global	Subfonds	§ 140 InvFG 2011	€ 200

LRI Invest S.A. 9a, rue Gabriel Lippmann L-5365 Luxembourg Ref.Nr.: 13175	Gesamtgebühr: € 18 400
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
AMF	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Active Allocation	Subfonds	§ 140 InvFG 2011	
Family & Brands Aktien	Subfonds	§ 140 InvFG 2011	€ 200
Renten Welt	Subfonds	§ 140 InvFG 2011	€ 200
Bankhaus Bauer Premium Select	Einzelfonds	§ 140 InvFG 2011	€ 600
Baumann & Cie Partners Fonds (Lux)	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Trafina Worldtrend Fund	Subfonds	§ 140 InvFG 2011	
Bluebalance UCITS	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Global Opportunities Fund	Subfonds	§ 140 InvFG 2011	
DKO-Fonds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
DKO-Aktien Global (DF)	Subfonds	§ 140 InvFG 2011	
DKO-Optima	Subfonds	§ 140 InvFG 2011	€ 200
DKO-Renten Hybrid	Subfonds	§ 140 InvFG 2011	€ 200
DKO-Renten Spezial	Subfonds	§ 140 InvFG 2011	€ 200
DKO-Renten USD	Subfonds	§ 140 InvFG 2011	€ 200
EquityFlex	Einzelfonds	§ 140 InvFG 2011	€ 600
Fidecum SICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
avant-garde Stock Fund	Subfonds	§ 140 InvFG 2011	
Contrarian Value Euroland	Subfonds	§ 140 InvFG 2011	€ 200
HWB Dachfonds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
HWB-Dachfonds - VeniVidVici	Subfonds	§ 140 InvFG 2011	
HWB Global	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr

HWB Global - Convertibles Plus	Subfonds	§ 140 InvFG 2011																									
HWB Gold & Silber Plus	Einzelfonds	§ 140 InvFG 2011	€ 600																								
HWB InvestWorld	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>HWB InvestWorld - Europe Portfolio</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>HWB InvestWorld - International Portfolio</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	HWB InvestWorld - Europe Portfolio	Subfonds	§ 140 InvFG 2011		HWB InvestWorld - International Portfolio	Subfonds	§ 140 InvFG 2011	€ 200												
Fonds	Fondstyp	Fondsart	Gebühr																								
HWB InvestWorld - Europe Portfolio	Subfonds	§ 140 InvFG 2011																									
HWB InvestWorld - International Portfolio	Subfonds	§ 140 InvFG 2011	€ 200																								
HWB Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>HWB Alexandra Strategies Portfolio</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>HWB PORTFOLIO Plus Fonds</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>HWB Victoria Strategies Portfolio</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>HWB Wandelanleihen Plus</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	HWB Alexandra Strategies Portfolio	Subfonds	§ 140 InvFG 2011		HWB PORTFOLIO Plus Fonds	Subfonds	§ 140 InvFG 2011	€ 200	HWB Victoria Strategies Portfolio	Subfonds	§ 140 InvFG 2011	€ 200	HWB Wandelanleihen Plus	Subfonds	§ 140 InvFG 2011	€ 200				
Fonds	Fondstyp	Fondsart	Gebühr																								
HWB Alexandra Strategies Portfolio	Subfonds	§ 140 InvFG 2011																									
HWB PORTFOLIO Plus Fonds	Subfonds	§ 140 InvFG 2011	€ 200																								
HWB Victoria Strategies Portfolio	Subfonds	§ 140 InvFG 2011	€ 200																								
HWB Wandelanleihen Plus	Subfonds	§ 140 InvFG 2011	€ 200																								
LBBW Opti Return	Einzelfonds	§ 140 InvFG 2011	€ 600																								
M & W Invest	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>M & W Capital</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	M & W Capital	Subfonds	§ 140 InvFG 2011																	
Fonds	Fondstyp	Fondsart	Gebühr																								
M & W Capital	Subfonds	§ 140 InvFG 2011																									
M.M. Warburg Structured Equity Invest	Einzelfonds	§ 140 InvFG 2011	€ 600																								
Nestor	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Nestor Australien Fonds</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>Nestor Europa Fonds</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Nestor Fernost Fonds</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Nestor Gold Fonds</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Nestor Osteuropa Fonds</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	Nestor Australien Fonds	Subfonds	§ 140 InvFG 2011		Nestor Europa Fonds	Subfonds	§ 140 InvFG 2011	€ 200	Nestor Fernost Fonds	Subfonds	§ 140 InvFG 2011	€ 200	Nestor Gold Fonds	Subfonds	§ 140 InvFG 2011	€ 200	Nestor Osteuropa Fonds	Subfonds	§ 140 InvFG 2011	€ 200
Fonds	Fondstyp	Fondsart	Gebühr																								
Nestor Australien Fonds	Subfonds	§ 140 InvFG 2011																									
Nestor Europa Fonds	Subfonds	§ 140 InvFG 2011	€ 200																								
Nestor Fernost Fonds	Subfonds	§ 140 InvFG 2011	€ 200																								
Nestor Gold Fonds	Subfonds	§ 140 InvFG 2011	€ 200																								
Nestor Osteuropa Fonds	Subfonds	§ 140 InvFG 2011	€ 200																								
OptoFlex	Einzelfonds	§ 140 InvFG 2011	€ 600																								
PPF II ("PMG Partners Fund II")	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Culross Global Macro Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>Global Infrastructure Network Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>MRB High Yield Bond Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	Culross Global Macro Fund	Subfonds	§ 140 InvFG 2011		Global Infrastructure Network Fund	Subfonds	§ 140 InvFG 2011	€ 200	MRB High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200								
Fonds	Fondstyp	Fondsart	Gebühr																								
Culross Global Macro Fund	Subfonds	§ 140 InvFG 2011																									
Global Infrastructure Network Fund	Subfonds	§ 140 InvFG 2011	€ 200																								
MRB High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200																								
QCP Funds	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>RiskProtect</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>VolatilityIncome</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	RiskProtect	Subfonds	§ 140 InvFG 2011		VolatilityIncome	Subfonds	§ 140 InvFG 2011	€ 200												
Fonds	Fondstyp	Fondsart	Gebühr																								
RiskProtect	Subfonds	§ 140 InvFG 2011																									
VolatilityIncome	Subfonds	§ 140 InvFG 2011	€ 200																								
SK INVEST	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Dynamisch</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	Dynamisch	Subfonds	§ 140 InvFG 2011																	
Fonds	Fondstyp	Fondsart	Gebühr																								
Dynamisch	Subfonds	§ 140 InvFG 2011																									
Swiss Rock (Lux) Dachfonds Sicav	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Ausgewogen</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>Rendite</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Wachstum</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	Ausgewogen	Subfonds	§ 140 InvFG 2011		Rendite	Subfonds	§ 140 InvFG 2011	€ 200	Wachstum	Subfonds	§ 140 InvFG 2011	€ 200								
Fonds	Fondstyp	Fondsart	Gebühr																								
Ausgewogen	Subfonds	§ 140 InvFG 2011																									
Rendite	Subfonds	§ 140 InvFG 2011	€ 200																								
Wachstum	Subfonds	§ 140 InvFG 2011	€ 200																								
Swiss Strategie	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Dynamisch</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	Dynamisch	Subfonds	§ 140 InvFG 2011																	
Fonds	Fondstyp	Fondsart	Gebühr																								
Dynamisch	Subfonds	§ 140 InvFG 2011																									
Warburg - L - Fonds	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Unternehmensanleihe</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	Unternehmensanleihe	Subfonds	§ 140 InvFG 2011																	
Fonds	Fondstyp	Fondsart	Gebühr																								
Unternehmensanleihe	Subfonds	§ 140 InvFG 2011																									
WARBURG Value Fund	Einzelfonds	§ 140 InvFG 2011	€ 600																								
Lupus alpha Investment GmbH	Gesamtgebühr: € 5 600																										
Speicherstraße 49 - 51 D-60327 Frankfurt am Main Ref.Nr.: 13177																											
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Lupus alpha CLO High Quality Invest</td> <td>Einzelfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 600</td> </tr> <tr> <td>Lupus alpha Dividend Champions</td> <td>Einzelfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 600</td> </tr> <tr> <td>Lupus alpha Fonds</td> <td>Umbrella</td> <td>§ 140 InvFG 2011</td> <td>€ 600</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	Lupus alpha CLO High Quality Invest	Einzelfonds	§ 140 InvFG 2011	€ 600	Lupus alpha Dividend Champions	Einzelfonds	§ 140 InvFG 2011	€ 600	Lupus alpha Fonds	Umbrella	§ 140 InvFG 2011	€ 600								
Fonds	Fondstyp	Fondsart	Gebühr																								
Lupus alpha CLO High Quality Invest	Einzelfonds	§ 140 InvFG 2011	€ 600																								
Lupus alpha Dividend Champions	Einzelfonds	§ 140 InvFG 2011	€ 600																								
Lupus alpha Fonds	Umbrella	§ 140 InvFG 2011	€ 600																								
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>Lupus alpha All Opportunities Fund</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> <tr> <td>Lupus alpha Global Convertible Bonds</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Lupus alpha Micro Champions</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Lupus alpha Smaller German Champions</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	Lupus alpha All Opportunities Fund	Subfonds	§ 140 InvFG 2011		Lupus alpha Global Convertible Bonds	Subfonds	§ 140 InvFG 2011	€ 200	Lupus alpha Micro Champions	Subfonds	§ 140 InvFG 2011	€ 200	Lupus alpha Smaller German Champions	Subfonds	§ 140 InvFG 2011	€ 200				
Fonds	Fondstyp	Fondsart	Gebühr																								
Lupus alpha All Opportunities Fund	Subfonds	§ 140 InvFG 2011																									
Lupus alpha Global Convertible Bonds	Subfonds	§ 140 InvFG 2011	€ 200																								
Lupus alpha Micro Champions	Subfonds	§ 140 InvFG 2011	€ 200																								
Lupus alpha Smaller German Champions	Subfonds	§ 140 InvFG 2011	€ 200																								

	Lupus alpha Sustainable Smaller Euro Champions	Subfonds	§ 140 InvFG 2011	€ 200
	Lupus alpha Structure Sustainable Emerging Markets	Einzel fonds	§ 140 InvFG 2011	€ 600
	Lupus alpha Sustainable Convertible Bonds	Einzel fonds	§ 140 InvFG 2011	€ 600
	Lupus alpha Sustainable Pan European Smaller Companies	Einzel fonds	§ 140 InvFG 2011	€ 600
	Lupus alpha Volatility Invest	Einzel fonds	§ 140 InvFG 2011	€ 600
	Lupus alpha Volatility Risk-Premium	Einzel fonds	§ 140 InvFG 2011	€ 600
Luxembourg Investment Solutions S.A. 5, Heienhaff L-1736 Senningerberg Ref.Nr.: 41463	Gesamtgebühr: € 600			
	Fonds	Fondstyp	Fondsart	Gebühr
	ZCH AM SICAV	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Latam High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	
Lyxor Asset Management 17 cours Valmy, Tour Societe Generale 92800 Puteaux Ref.Nr.: 35644	Gesamtgebühr: € 5 200			
	Fonds	Fondstyp	Fondsart	Gebühr
	LYXOR INVESTMENT FUNDS	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Absolute Return Multi Asset 3	Subfonds	§ 140 InvFG 2011	
	Absolute Return Multi Asset 8	Subfonds	§ 140 InvFG 2011	€ 200
	EuroGovies Risk Balanced	Subfonds	§ 140 InvFG 2011	€ 200
	Gari Euro Equity Dynamic Overlay	Subfonds	§ 140 InvFG 2011	€ 200
	Lyxor Euro 6M	Subfonds	§ 140 InvFG 2011	€ 200
	Lyxor Investment Strategies plc	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Lyxor Epsilon Global Trend Fund	Subfonds	§ 140 InvFG 2011	
	Lyxor Newcits Irl II plc	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Lyxor / Bluescale Global Equity Alpha Fund	Subfonds	§ 140 InvFG 2011	
	Lyxor / Marathon Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Lyxor Academy Quantitative Global UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Lyxor/Chenavari Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Lyxor/Dymon Asia Macro Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Lyxor/Wells Capital Financial Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Lyxor/WNT Fund	Subfonds	§ 140 InvFG 2011	€ 200
	Lyxor Newcits Irl III plc	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Lyxor / Bridgewater Core Global Macro Fund	Subfonds	§ 140 InvFG 2011	
	Lyxor Newcits Irl plc	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Lyxor/Sandler US Equity Fund	Subfonds	§ 140 InvFG 2011	
	Lyxor/Tiedemann Arbitrage Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Funds Solutions S.A. (ehem. Commerz Funds Solutions S.A.) 22, Boulevard Royal L-2449 Luxembourg Ref.Nr.: 31195	Gesamtgebühr: € 16 800			
	Fonds	Fondstyp	Fondsart	Gebühr
	Bank of China International (BOCI) Commerzbank	Umbrella	§ 140 InvFG 2011	€ 600
	Fonds	Fondstyp	Fondsart	Gebühr
	Shanghai Stock Exchange 50 A Share Index UCITS ETF	Subfonds	§ 140 InvFG 2011	
	Europe Sector/Trend UCITS ETF	Einzel fonds	§ 140 InvFG 2011	€ 600
	Garant Dynamic	Einzel fonds	§ 140 InvFG 2011	€ 600
	LFS SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Globale Aktien - Dividende & Nachhaltigkeit	Subfonds	§ 140 InvFG 2011	
Lyxor Money Market Fund (SGB)	Subfonds	§ 140 InvFG 2011	€ 200
Strategiefonds Unternehmensanleihen	Subfonds	§ 140 InvFG 2011	€ 200
Strategiefonds Währungen	Subfonds	§ 140 InvFG 2011	€ 200

Lyxor	Umbrella	§ 140 InvFG 2011	€ 600
-------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Lyxor 10Y US-Treasury Future Daily (-1x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	
Lyxor ATX (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Bloomberg Equal-weight Commodity ex-Agriculture EUR hedged UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Bund-Future Daily (-1x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Bund-Future Daily (-2x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Bund-Future Daily (2x) Leverage (LUX) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Bund-Future UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core DAX (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor DivDAX (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Dow Jones Industrial Average (LUX) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Dow Jones Switzerland Titans 30 (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EURO STOXX 50 Daily (-1x) Inverse (LUX) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EURO STOXX 50 Daily (2x) Leverage (LUX) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EURO STOXX Select Dividend 30 (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor F.A.Z. 100 Index (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor FTSE China A50 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor HSCEI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor HSI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBOXX € Germany Covered Capped Overall UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBOXX € Liquid Sovereigns Diversified 3m-1 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBOXX € Liquid Sovereigns Diversified Overall UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBOXX € Sovereigns Germany Capped 10+ UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBOXX € Sovereigns Germany Capped 1-5 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBOXX € Sovereigns Germany Capped 3m-2 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBOXX € Sovereigns Germany Capped 5-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MDAX (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Emerging Markets (LUX) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Emerging Markets Daily (2x) Leverage UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Europe Mid Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Europe Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Italy UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI North America UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Pacific UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Spain UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI USA (LUX) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI World (LUX) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Nikkei 225 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor PSI 20 (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor PSI 20 Daily (2x) Leverage UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor S&P MidCap 400 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor S&P SmallCap 600 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor S&P SMIT 40 Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor SDAX (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor ShortDAX Daily (-1x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor ShortMDAX Daily (-1x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor SPI® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX® Europe 600 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor U.S.Treasury Bond Future Daily (-1x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor U.S.Treasury Bond Future Daily (-2x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Lyxor 1	Umbrella	§ 140 InvFG 2011	€ 600
---------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Lyxor 1 DAX® 50 ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	
Lyxor 1 DAX® UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Lyxor 1 DivDAX@ UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor 1 EURO STOXX 50@ UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor 1 MDAX@ UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor 1 SDAX@ UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor 1 STOXX@ Europe 600 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor 1 TecDAX@ UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Lyxor Portfolio Strategy	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Lyxor Portfolio Strategy Defensiv UCITS ETF	Subfonds	§ 140 InvFG 2011	
Lyxor Portfolio Strategy Offensiv UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Portfolio Strategy UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Lyxor International Asset Management 17 cours Valmy, Tour Societe Generale F-92800 Puteaux Ref.Nr.: 21382	Gesamtgebühr: € 34 400
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Lyxor DOW JONES INDUSTRIAL AVERAGE UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600
Lyxor EUR Curve Flattening 2-10 UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600
Lyxor EVO FUND	Einzelfonds	§ 140 InvFG 2011	€ 600
Lyxor EVO FUND WORLD	Einzelfonds	§ 140 InvFG 2011	€ 600
LYXOR INDEX FUND	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Crystal Europe Equity	Subfonds	§ 140 InvFG 2011	
Lyxor \$ Floating Rate Note UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor BofAML \$ High Yield Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR CORE EURO STOXX 300 (DR)	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR CORE EURO STOXX 50 (DR)	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core STOXX Europe 600 (DR)	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Bond 25+Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro High Yield Sustainable Exposure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Global Gender Equality (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Global High Yield Sustainable Exposure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor J.P. Morgan Multi-Factor World Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Digital Economy ESG Filtered (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI EMU Growth (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI EMU Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI EMU Value (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Robotics & AI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor SG Global Value Beta UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Smart Overnight Return	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Banks UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Basic Resources UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Chemicals UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Construction & Materials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Financial Services UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Healthcare UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Insurance UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Media UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Lyxor STOXX Europe 600 Oil & Gas UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Real Estate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Retail UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Technology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Telecommunications UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe 600 Utilities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor STOXX Europe Select Dividend 30 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor USD Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor USD High Yield Sustainable Exposure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

MULTI UNITS FRANCE		Umbrella	§ 140 InvFG 2011	€ 600
--------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
LYXOR 10Y US Treasury Daily (-2x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	
Lyxor BTP Daily (-2x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR Bund Daily (-2x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor CAC MID 60 (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Daily Short Dax X2 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR EURO OVERNIGHT RETURN UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EURO STOXX 50 (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EURO Stoxx 50 Daily (-2x) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor FTSE Italia Mid Cap (DR) PIR UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor FTSE MIB Daily (-2x) Inverse (Xbear) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor FTSE MIB UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR GERMAN MID-CAP MDAX UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Hwabao WP MSCI China A (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR IBEX 35 (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR JAPAN (TOPIX®) (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Emerging Markets ex China UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Europe (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI USA UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI World Ex EMU UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR MSCI WORLD UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor World Water UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

MULTI UNITS LUXEMBOURG		Umbrella	§ 140 InvFG 2011	€ 600
------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Lyxor Barclays Floating Rate Euro 0-7Y UCITS ETF	Subfonds	§ 140 InvFG 2011	
Lyxor Bot Mts Ex-Bank of Italy (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor China Enterprise (HSCEI) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Commodities Thomson Reuters/CoreCommodity CRB ex-Energy TR UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core Euro Corporate 0-3 Y ESG (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core FTSE ActuariesUK Gilts (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core Global Government Bond (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core iBoxx \$ Treasuries 3-5Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core Morningstar UK NT (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core Morningstar US (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core MSCI EMU (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core MSCI Japan (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core MSCI World (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core US TIPS (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Core US Treasury 1-3Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Lyxor Core US Treasury 7-10Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Daily LevDAX UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor DAX (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EUR Curve Flattening 2-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EUR Curve Steepening 2-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Corporate Bond ex Financials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Bond (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euro Government Inflation Linked Bond (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EURO STOXX Banks (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Euromts Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EUROMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EUROMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor EUROMTS Highest Rated Macro-Weighted Govt Bond 5-7Y (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Fed Funds US Dollar Cash UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
LYXOR FTSE 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor FTSE Europe Minimum Variance UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor FTSE USA Minimum Variance UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Green Bond (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Green Bond ESG Screened (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Hong Kong (HIS) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor iBOXX EUR LIQUID HIGH YIELD BB UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI AC Asia Pacific Ex Japn UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI All Country World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI China UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Eastern Europe ex Russia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI EM Asia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI EM Climate Change UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI EM ESG Trend Leaders UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI EMU ESG Trend Leaders (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Europe Climate Change (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Indonesia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Korea UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Malaysia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Pacific Ex Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Russia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Select OECD Emerging Markets GDP UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Thailand UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI Turkey UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI USA Climate Change UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI World Climate Change (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Nadaq-100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor Pan Africa UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor S&P 500 Daily (-2X) Inverse UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor S&P 500 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Lyxor SG EUROPEAN QUALITY INCOME NTR UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor SG Global Quality Income NTR UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor UK£ 10Y Inflation Expectations UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor US Curve Flattening 2-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor US Curve Steepening 2-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

M&G Luxembourg S.A. 16, Boulevard Royal L-2449 Luxembourg Ref.Nr.: 40758	Gesamtgebühr: € 9 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
European Specialist Investment Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
M&G European Credit Investment Fund	Subfonds	§ 140 InvFG 2011	
M&G European High Yield Credit Investment Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G Senior Asset Backed Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G Total Return Credit Investment Fund	Subfonds	§ 140 InvFG 2011	€ 200

M&G (LUX) Investment Funds 1	Umbrella	§ 140 InvFG 2011	€ 600
------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
M&G (Lux) Absolute Return Bond Fund	Subfonds	§ 140 InvFG 2011	
M&G (Lux) Asian Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Climate Solutions Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Conservative Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Dynamic Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Emerging Markets Corporate ESG Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Emerging Markets Hard Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Emerging Markets Income Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Episode Macro Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) European Inflation Linked Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) European Strategic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Floating Rate High Yield Solution	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Convertibles Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Enhanced Equity Premia Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Floating Rate High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global High Yield ESG Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Listed Infrastructure Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Macro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Maxima Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Select Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Strategic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (LUX) Global Target Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Global Themes Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Income Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Japan Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Japan Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) North American Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) North American Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Optimal Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Pan European Select Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Positive Impact Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Short Dated Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
M&G (Lux) Sustainable Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200

Magna Umbrella Fund plc Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock 2 Dublin Ref.Nr.: 13178	Gesamtgebühr: € 2 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Magna Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Fiera Capital Global Equity Fund	Subfonds	§ 140 InvFG 2011	
Fiera Capital Tiger Fund	Subfonds	§ 140 InvFG 2011	€ 200
Fiera Capital US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Magna Eastern European Fund	Subfonds	§ 140 InvFG 2011	€ 200
Magna Emerging Markets Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Magna Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Magna MENA Fund	Subfonds	§ 140 InvFG 2011	€ 200
Magna New Frontiers Fund	Subfonds	§ 140 InvFG 2011	€ 200

MainFirst Affiliated Fund Managers S.A. rue Gabriel Lippmann 16 L-5365 Munsbach Ref.Nr.: 45672	Gesamtgebühr: € 2 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
MainFirst	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Return Multi Asset	Subfonds	§ 140 InvFG 2011	
Contrarian Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond Fund Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Credit Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Value Stars	Subfonds	§ 140 InvFG 2011	€ 200
Germany Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Dividend Stars	Subfonds	§ 140 InvFG 2011	€ 200
Global Equities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equities Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
Top European Ideas Fund	Subfonds	§ 140 InvFG 2011	€ 200
Total Return European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Majedie Asset Management (International) Investment Fund Company plc 25/28 North Wall Quay Dublin 1 Ref.Nr.: 41773	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Majedie Asset Management (International) Investment Fund Company plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Majedie Asset Management US Equity Fund	Subfonds	§ 140 InvFG 2011	

Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 27652	Gesamtgebühr: € 5 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Man Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Man GLG Asia (ex Japan) Equity	Subfonds	§ 140 InvFG 2011	
Man GLG European Income Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Global Convertibles	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Global Emerging Markets Bond	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Global Emerging Markets Local Currency Rates	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Japan CoreAlpha Equity	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Pan-European Equity Growth	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG RI Global Sustainable Growth	Subfonds	§ 140 InvFG 2011	€ 200
Man Numeric Emerging Markets Equity	Subfonds	§ 140 InvFG 2011	€ 200
Man Numeric RI European Equity	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
Man Funds VI plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Man AHL Target Risk Moderate	Subfonds	§ 140 InvFG 2011	
MAN AHL TargetRisk	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Alpha Select Alternative	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Asia Pacific Equity Alternative	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Credit Multi-Strategy Alternative	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG European Equity Alternative	Subfonds	§ 140 InvFG 2011	€ 200

Man GLG European Mid-Cap Equity Alternative	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Event Driven Alternative	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Global Debt Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Global Emerging Markets Debt Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG High Yield Opportunities DE	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG Innovation Equity Alternative	Subfonds	§ 140 InvFG 2011	€ 200
Man GLG US Equity Extended	Subfonds	§ 140 InvFG 2011	€ 200

Mandarine Gestion 40, Avenue George V 75008 Paris Ref.Nr.: 31083	Gesamtgebühr: € 2 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Mandarine Active	Einzelfonds	§ 140 InvFG 2011	€ 600
MANDARINE FUNDS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Mandarine Europe Microcap	Subfonds	§ 140 InvFG 2011	
Mandarine Global Microcap	Subfonds	§ 140 InvFG 2011	€ 200
Mandarine Unique Small & Mid Caps Europe	Subfonds	§ 140 InvFG 2011	€ 200

Mandarine Global Transition	Einzelfonds	§ 140 InvFG 2011	€ 600
Mandarine Valeur	Einzelfonds	§ 140 InvFG 2011	€ 600

Manulife Asset Management UCITS Series ICAV 3 George's Dock, IFSC D01 X5X0 Dublin Ref.Nr.: 48378	Gesamtgebühr: € 1 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Manulife Investment Management II ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Manulife Asian Bond Absolute Return Fund	Subfonds	§ 140 InvFG 2011	
Manulife Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Manulife Global Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Manulife Strategic Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Manulife US All Cap Core Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Manulife Investment Management I plc 3 George's Dock, IFSC D01 X5X0 Dublin Ref.Nr.: 48773	Gesamtgebühr: € 1 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Manulife Investment Management I plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Manulife Global Quality Growth (Ex-U.S.) Fund	Subfonds	§ 140 InvFG 2011	
Manulife Macro Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Manulife Strategic Income Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Manulife U.S. Large Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Marshall Wace UCITS Funds plc 32 Molesworth Street Dublin 2 Ref.Nr.: 46220	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Marshall Wace UCITS Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
MW ESG (Market Neutral) Tops UCITS Fund	Subfonds	§ 140 InvFG 2011	
MW Systematic Alpha UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200

MDO Management Company S.A. 19, rue de Bittbourg L-1273 Luxembourg Ref.Nr.: 36056	Gesamtgebühr: € 8 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ALPHA UCITS SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Fair Oaks Dynamic Credit Fund	Subfonds	§ 140 InvFG 2011	
Bellevue Funds (Lux)	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
BB Adamant Asia Pacific Healthcare	Subfonds	§ 140 InvFG 2011	
BB Adamant Biotech	Subfonds	§ 140 InvFG 2011	€ 200
BB Adamant Digital Health	Subfonds	§ 140 InvFG 2011	€ 200
BB Adamant Emerging Markets Healthcare	Subfonds	§ 140 InvFG 2011	€ 200
BB Adamant Healthcare Strategy	Subfonds	§ 140 InvFG 2011	€ 200
BB Adamant Medtech & Services	Subfonds	§ 140 InvFG 2011	€ 200
BB Adamant Sustainable Healthcare	Subfonds	§ 140 InvFG 2011	€ 200
BB African Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
BB Entrepreneur Europe	Subfonds	§ 140 InvFG 2011	€ 200
BB Entrepreneur Europe Small	Subfonds	§ 140 InvFG 2011	€ 200
BB Entrepreneur Swiss Small & Mid	Subfonds	§ 140 InvFG 2011	€ 200
BB Global Macro	Subfonds	§ 140 InvFG 2011	€ 200
EDM International	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Spanish Equity	Subfonds	§ 140 InvFG 2011	
GAMCO INTERNATIONAL SICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
GAMCO All Cap Value	Subfonds	§ 140 InvFG 2011	
GAMCO Merger Arbitrage	Subfonds	§ 140 InvFG 2011	€ 200
Infusive UCITS Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Consumer AlphaTM Global Leaders Fund	Subfonds	§ 140 InvFG 2011	
Man Umbrella	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Man AHL Trend Alternative	Subfonds	§ 140 InvFG 2011	
Man Convertibles Europe	Subfonds	§ 140 InvFG 2011	€ 200
Man Convertibles Global	Subfonds	§ 140 InvFG 2011	€ 200
Man Multi-Strategy Alternative	Subfonds	§ 140 InvFG 2011	€ 200
RiverRock Fund V SICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Investment Grade Market Neutral	Subfonds	§ 140 InvFG 2011	
RWC Funds SICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
RWC Asia Convertibles Fund	Subfonds	§ 140 InvFG 2011	
RWC Global Convertibles Fund	Subfonds	§ 140 InvFG 2011	€ 200
RWC Global Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
RWC Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
RWC Next Generation Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
RWC Nissay Japan Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200

MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH Am Münchner Tor 1 80805 München Ref.Nr.: 19995	Gesamtgebühr: € 7 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ERGO Vermögensmanagement Ausgewogen	Einzel fonds	§ 140 InvFG 2011	€ 600
ERGO Vermögensmanagement Flexible	Einzel fonds	§ 140 InvFG 2011	€ 600
ERGO Vermögensmanagement Robust	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG EM Rent Nachhaltigkeit	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG EuroBalance	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG EuroCorpRent	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG EuroErtrag	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG EuroInvest	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG FairReturn	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG Global Real Estate Value	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG MultiSmart	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG Nachhaltigkeit	Einzel fonds	§ 140 InvFG 2011	€ 600
MEAG ProInvest	Einzel fonds	§ 140 InvFG 2011	€ 600

Mediobanca Management Company S.A. 2, boulevard de la Foire L-1528 Luxembourg Ref.Nr.: 39127	Gesamtgebühr: € 1 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
MEDIOBANCA SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
C-QUADRAT ASIAN BOND OPPORTUNITIES	Subfonds	§ 140 InvFG 2011	
C-QUADRAT EFFICIENT	Subfonds	§ 140 InvFG 2011	€ 200
C-QUADRAT EURO INVESTMENTS PLUS	Subfonds	§ 140 InvFG 2011	€ 200
C-QUADRAT GLOBAL CONVERTIBLE PLUS	Subfonds	§ 140 InvFG 2011	€ 200

Mediolanum International Funds Ltd 4th Floor, the Exchange, Georges Dock, IFSC Dublin 1 Ref.Nr.: 13182	Gesamtgebühr: € 1 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
GAMAX Funds FCP	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
GF-Asia Pacific	Subfonds	§ 140 InvFG 2011	
GF-Junior	Subfonds	§ 140 InvFG 2011	€ 200
GF-Maxi Bond	Subfonds	§ 140 InvFG 2011	€ 200

Merian Global Investors (Europe) Limited 53 Merrion Square South Dublin 2 Ref.Nr.: 13261	Gesamtgebühr: € 4 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Merian Global Investors Series plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Merian Asian Equity Income Fund	Subfonds	§ 140 InvFG 2011	
Merian China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Emerging Market Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Financials Contingent Capital Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Global Dynamic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Global Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Global Equity Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Global Equity Income Fund (IRL)	Subfonds	§ 140 InvFG 2011	€ 200
Merian Gold & Silver Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Local Currency Emerging Market Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian North American Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Pacific Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian Strategic Absolute Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian UK Alpha Fund (IRL)	Subfonds	§ 140 InvFG 2011	€ 200
Merian UK Specialist Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian US Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Merian World Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Metropole Gestion 9, rue de Filles Saint Thomas 75002 Paris Ref.Nr.: 33743	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
METROPOLE FUNDS SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
METROPOLE EURO SRI	Subfonds	§ 140 InvFG 2011	
METROPOLE SELECTION	Subfonds	§ 140 InvFG 2011	€ 200

Metzler Asset Management GmbH Untermainanlage 1 D-60329 Frankfurt am Main Ref.Nr.: 24636	Gesamtgebühr: € 4 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Metzler Aktien Deutschland	Einzelfonds	§ 140 InvFG 2011	€ 600

Metzler Euro Corporates		Einzelfonds	§ 140 InvFG 2011	€ 600
Metzler Multi Asset Dynamic		Einzelfonds	§ 140 InvFG 2011	€ 600
Metzler Multi Asset Income		Einzelfonds	§ 140 InvFG 2011	€ 600
Metzler Multi Asset Stability		Einzelfonds	§ 140 InvFG 2011	€ 600
Metzler Wertsicherungsfonds 93		Einzelfonds	§ 140 InvFG 2011	€ 600
Metzler Wertsicherungsfonds 96		Einzelfonds	§ 140 InvFG 2011	€ 600

Metzler Ireland Limited Kilmore House, Spencer Dock, North Wall Quay Dublin 1 Ref.Nr.: 39425	Gesamtgebühr: € 3 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Metzler International Investments plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Metzler Alpha Strategies	Subfonds	§ 140 InvFG 2011	
Metzler China A Share Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Metzler Eastern Europe	Subfonds	§ 140 InvFG 2011	€ 200
Metzler Euro Corporates Short Term	Subfonds	§ 140 InvFG 2011	€ 200
Metzler European Dividend Sustainability	Subfonds	§ 140 InvFG 2011	€ 200
Metzler European Growth	Subfonds	§ 140 InvFG 2011	€ 200
Metzler European Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Metzler Focus Japan	Subfonds	§ 140 InvFG 2011	€ 200
Metzler Global Selection	Subfonds	§ 140 InvFG 2011	€ 200
Metzler International Growth	Subfonds	§ 140 InvFG 2011	€ 200
Metzler Japanese Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Metzler Sovereign Select LCR	Subfonds	§ 140 InvFG 2011	€ 200
Metzler Wertsicherungsfonds 90	Subfonds	§ 140 InvFG 2011	€ 200
Metzler Wertsicherungsfonds 98	Subfonds	§ 140 InvFG 2011	€ 200

Metzler Premier Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
---------------------------	----------	------------------	-------

MFS Investment Management Company (Lux) S.A.R.L. 4, rue Albert Borschette L-1246 Luxembourg Ref.Nr.: 13188	Gesamtgebühr: € 7 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
MFS MERIDIAN FUNDS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asia Ex-Japan Fund	Subfonds	§ 140 InvFG 2011	
Blended Research European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Continental European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Contrarian Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
DIVERSIFIED INCOME FUND	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Local Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Core Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Research Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Concentrated Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Intrinsic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global New Discovery Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Opportunistic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Research Focused Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Inflation-Adjusted Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Limited Maturity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Managed Wealth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Prudent Capital Fund	Subfonds	§ 140 InvFG 2011	€ 200
Prudent Wealth Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.K. Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Concentrated Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Value Fund	Subfonds	§ 140 InvFG 2011	€ 200

Mirabaud Asset Management (Europe) S.A. 25, Avenue de la Liberté L-1931 Luxemburg Ref.Nr.: 41224	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Mirabaud	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Equities Swiss Small and Mid	Subfonds	§ 140 InvFG 2011	
Sustainable Global Focus	Subfonds	§ 140 InvFG 2011	€ 200

MK Luxinvest S.A. 94B, Waistrooss L-5440 Remerschen Ref.Nr.: 19108	Gesamtgebühr: € 1 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
International Asset Management Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Aktien AKTIV	Subfonds	§ 140 InvFG 2011	
Flexible Invest	Subfonds	§ 140 InvFG 2011	€ 200
Provita World Fund	Subfonds	§ 140 InvFG 2011	€ 200
Top Ten Classic	Subfonds	§ 140 InvFG 2011	€ 200

Monega Kapitalanlagegesellschaft mbH Stolkgasse 25-45 D-50667 Köln Ref.Nr.: 25025	Gesamtgebühr: € 4 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Lazard Global Corporates	Einzelfonds	§ 140 InvFG 2011	€ 600
Monega Dänische Covered Bonds LD	Einzelfonds	§ 140 InvFG 2011	€ 600
Steyler Fair Invest - Balanced	Einzelfonds	§ 140 InvFG 2011	€ 600
Steyler Fair Invest - Bonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Steyler Fair Invest - Equities	Einzelfonds	§ 140 InvFG 2011	€ 600
VM Sterntaler	Einzelfonds	§ 140 InvFG 2011	€ 600
VM Sterntaler Euroland	Einzelfonds	§ 140 InvFG 2011	€ 600
WGZ Corporate M	Einzelfonds	§ 140 InvFG 2011	€ 600

Montanaro Smaller Companies plc 25/28 North Wall Quay Dublin 1 Ref.Nr.: 34595	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Montanaro Smaller Companies plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Montanaro European Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	

MontLake Management Limited 23 St. Stephen's Green D02 AR55 Dublin 2 Ref.Nr.: 34204	Gesamtgebühr: € 2 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Lafayette UCITS ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Dalton Asia Pacific UCITS Fund	Subfonds	§ 140 InvFG 2011	

Fonds	Fondstyp	Fondsart	Gebühr
Montlake UCITS Platform ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Angel Oak Multi-Strategy Income UCITS Fund	Subfonds	§ 140 InvFG 2011	
Chelodina UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Coburn Barrett E-GLI Enhanced Equities UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Cooper Creek Partners North America Long Short Equity UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Dunn WMA Institutional UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Giano UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200
Tosca Micro Cap UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200

Mori Umbrella Fund plc c/o Mori Capital Management Limited, FAO Des Riordan, Regent House, Office 35, Bisazza Street SLM1640 Siema Ref.Nr.: 13138	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Mori Umbrella Fund plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Mori Eastern European Fund	Subfonds	§ 140 InvFG 2011	
Mori Ottoman Fund	Subfonds	§ 140 InvFG 2011	€ 200

MSIM Fund Management (Ireland) Limited The Observatory, 7-11 Sir John Rogerson's, Quay D02 VC42 Dublin 2 Ref.Nr.: 55040	Gesamtgebühr: € 13 200
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Morgan Stanley Investment Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asia Opportunity Fund	Subfonds	§ 140 InvFG 2011	
Asian Property Fund	Subfonds	§ 140 InvFG 2011	€ 200
China A-Shares Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Europe, Middle East and Africa Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Leaders Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Domestic Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Fixed Income Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Bond - Duration Hedged Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Strategic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Champions Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Fixed Income Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Property Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Active Factor Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Advantage Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Asset Backed Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Balanced Defensive Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Balanced Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Balanced Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Balanced Risk Control Fund of Funds	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Brands Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Brands Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Fixed Income Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Infrastructure Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Infrastructure Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Property Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Property Unconstrained Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Quality Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Sustain Fund	Subfonds	§ 140 InvFG 2011	€ 200
Indian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
International Equity (ex US) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Liquid Alpha Capture Fund	Subfonds	§ 140 InvFG 2011	€ 200
Short Maturity Euro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Asian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Active Factor Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Advantage Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Short Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Short Duration High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200

US Insight Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Property Fund	Subfonds	§ 140 InvFG 2011	€ 200

MORGAN STANLEY LIQUIDITY FUNDS		Umbrella	§ 140 InvFG 2011	€ 600
--------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
EURO LIQUIDITY FUND	Subfonds	§ 140 InvFG 2011	
STERLING LIQUIDITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
US DOLLAR LIQUIDITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
US DOLLAR TREASURY LIQUIDITY FUND	Subfonds	§ 140 InvFG 2011	€ 200

MultiConcept Fund Management S.A. 5, rue Jean Monnet L-2180 Luxembourg Ref.Nr.: 36053	Gesamtgebühr: € 5 800
--	------------------------------

Credit Suisse Wealth Funds 1		Umbrella	§ 140 InvFG 2011	€ 600
------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Credit Suisse Carmignac Emerging Markets Multi-Asset Fund	Subfonds	§ 140 InvFG 2011	
Credit Suisse European Dividend Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse HTC Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse Responsible Consumer Fund	Subfonds	§ 140 InvFG 2011	€ 200
Credit Suisse Rockefeller Ocean Engagement Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Premia	Subfonds	§ 140 InvFG 2011	€ 200

Partners Group Listed Investments		Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Listed Infrastructure	Subfonds	§ 140 InvFG 2011	
Listed Private Equity	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Income	Subfonds	§ 140 InvFG 2011	€ 200

PPF ("PMG Partners Funds")		Umbrella	§ 140 InvFG 2011	€ 600
----------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
PPF ("PMG Partners Funds") - Aktien Welt ex Schweiz	Subfonds	§ 140 InvFG 2011	
PPF ("PMG Partners Funds") - LPActive Value Fund	Subfonds	§ 140 InvFG 2011	€ 200

River and Mercantile Investment Funds		Umbrella	§ 140 InvFG 2011	€ 600
---------------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
River and Mercantile Emerging Market ILC Equity Fund	Subfonds	§ 140 InvFG 2011	
River and Mercantile Emerging Market Opportunities ILC Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Twelve Capital Fund		Umbrella	§ 140 InvFG 2011	€ 600
---------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Twelve Insurance Best Ideas Fund	Subfonds	§ 140 InvFG 2011	
Twelve Insurance Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Twelve Capital UCITS ICAV		Umbrella	§ 140 InvFG 2011	€ 600
---------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Twelve Cat Bond Fund	Subfonds	§ 140 InvFG 2011	
Twelve Insurance Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200

Multi-Style, Multi Manager Funds plc 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 13198	Gesamtgebühr: € 1 000
---	------------------------------

Multi-Style, Multi-Manager Funds plc		Umbrella	§ 140 InvFG 2011	€ 600
--------------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
The European Small Cap Fund	Subfonds	§ 140 InvFG 2011	
The Eurozone Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
The Global Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200

Muzinich & Co. (Ireland) Limited 32 Molesworth Street 2 Dublin Ref.Nr.: 34187	Gesamtgebühr: € 2 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Muzinich Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Muzinich Americayield Fund	Subfonds	§ 140 InvFG 2011	
Muzinich Asia Credit Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich Emerging Market Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich EmergingMarketsShortDuration Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich Enhancedyield Short-Term Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich European Credit Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich Europeyield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich Global Short Duration Investment Grade Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich Global Tactical Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich LongShortCreditYield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich ShortDurationHighYield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Muzinich Sustainable Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

Natixis Investment Managers International (ehem. Ostrum Asset Management) 43 avenue Pierre Mendès 75013 Paris Ref.Nr.: 52312	Gesamtgebühr: € 2 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Mirova Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Mirova Euro Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	
Mirova Europe Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirova Global Green Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirova Global Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mirova Women Leaders Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
Natixis AM Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Seeyond Europe Market Neutral	Subfonds	§ 140 InvFG 2011	
Seeyond Multi Asset Conservative Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Seeyond Multi Asset Diversified Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
SEAYOND Volatility Strategy	Subfonds	§ 140 InvFG 2011	€ 200

Natixis Investment Managers S.A. 2, rue Jean Monnet L-2180 Luxembourg Ref.Nr.: 51883	Gesamtgebühr: € 5 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Natixis International Funds (Dublin) I plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Loomis Sayles Multisector Income Fund	Subfonds	§ 140 InvFG 2011	

Fonds	Fondstyp	Fondsart	Gebühr
Natixis International Funds (Lux) I	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
ASG Managed Futures Fund	Subfonds	§ 140 InvFG 2011	
DNCA Emerging Europe Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
DNCA Europe Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Harris Associates Concentrated U.S. Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Harris Associates Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Harris Associates U.S. Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Loomis Sayles Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Loomis Sayles Global Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Loomis Sayles Global Multi Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Loomis Sayles Short Term Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Loomis Sayles Strategic Alpha Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Loomis Sayles U.S. Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Natixis Asia Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Natixis Multi Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
Natixis Pacific Rim Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Ostrum Euro High Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Ostrum Global Inflation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Seeyond Asia MinVol Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Thematics AI and Robotics Fund	Subfonds	§ 140 InvFG 2011	€ 200
Thematics Meta Fund	Subfonds	§ 140 InvFG 2011	€ 200
Thematics Safety Fund	Subfonds	§ 140 InvFG 2011	€ 200

Thematics Subscription Economy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Thematics Water Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vaughan Nelson U.S. Select Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Neuberger Berman Investment Funds plc	Gesamtgebühr: € 9 400
70, Sir John Rogerson's Quay Dublin 2	
Ref.Nr.: 26035	

Fonds	Fondstyp	Fondsart	Gebühr
Neuberger Berman Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Neuberger Berman - CLO Income Fund	Subfonds	§ 140 InvFG 2011	
Neuberger Berman 5G Connectivity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Absolute Return Multi Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Asian Debt - Hard Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman China Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Corporate Hybrid Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Diversified Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Emerging Market Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Emerging Market Debt - Hard Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Emerging Market Debt - Local Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Emerging Market Debt Blend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Emerging Markets Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Euro Bond Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Euro Opportunistic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global Diversified Income FMP - 2024	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global Equity Index PutWrite Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global Flexible Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global High Yield Sustainable Action Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global Opportunistic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Global Thematic Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Macro Opportunities FX Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Multi-Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Multi-Style Premia Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Next Generation Mobility Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Short Duration Emerging Market Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Short Duration High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Strategic Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Systematic Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Ultra Short Term Euro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman Uncorrelated Strategies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman US Equity Index Putwrite Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman US Long Short Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman US Multi Cap Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman US Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman US Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Neuberger Berman US Small Cap Instinsic Value Fund	Subfonds	§ 140 InvFG 2011	€ 200

Ninety One Luxembourg S.A. 2-4, avenue Marie-Thérèse L-2132 Luxembourg Ref.Nr.: 30192	Gesamtgebühr: € 3 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Ninety One Global Strategy Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
All China Equity Fund	Subfonds	§ 140 InvFG 2011	
Asia Pacific Equity Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
CHINA A SHARES FUND	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Dynamic Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Local Currency Total Return Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Energy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Environment Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Franchise Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Gold Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Natural Resources Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200

NN Investment Partners B.V. Schenkade 65 2595AS The Hague Ref.Nr.: 41148	Gesamtgebühr: € 14 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
NN (L)	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
NN (L) ALTERNATIVE BETA	Subfonds	§ 140 InvFG 2011	
NN (L) Asia Income	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) ASIAN DEBT (HARD CURRENCY)	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) BANKING & INSURANCE	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) CLIMATE & ENVIRONMENT	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) COMMODITY ENHANCED	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) Corporate Green Bond	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EMERGING EUROPE EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EMERGING MARKETS CORPORATE DEBT	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EMERGING MARKETS DEBT (HARD CURRENCY)	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EMERGING MARKETS DEBT (LOCAL BOND)	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EMERGING MARKETS DEBT (LOCAL CURRENCY)	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) Emerging Markets Enhanced Index Sustainable Equity	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EMERGING MARKETS HIGH DIVIDEND	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) ENERGY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EURO CREDIT	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EURO EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EURO FIXED INCOME	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EURO HIGH DIVIDEND	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EURO LONG DURATION BOND	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS)	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EUROMIX BOND	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EUROPEAN EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EUROPEAN HIGH DIVIDEND	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EUROPEAN HIGH YIELD	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) European Participation Equity	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EUROPEAN REAL ESTATE	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) EUROPEAN SUSTAINABLE EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) FIRST CLASS MULTI ASSET	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) FIRST CLASS PROTECTION	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) First Class Stable Yield Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) FIRST CLASS YIELD OPPORTUNITIES	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) FOOD & BEVERAGES	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) FRONTIER MARKETS DEBT (HARD CURRENCY)	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) GLOBAL BOND OPPORTUNITIES	Subfonds	§ 140 InvFG 2011	€ 200

NN (L) Global Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) Global Convertible Income	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) Global Convertible Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) GLOBAL HIGH DIVIDEND	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) GLOBAL HIGH YIELD	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) GLOBAL REAL ESTATE	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) GLOBAL SUSTAINABLE EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) GREATER CHINA EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) Green Bond	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) Green Bond Short Duration	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) HEALTH & WELL-BEING	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) HEALTH CARE	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) JAPAN EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) MULTI ASSET FACTOR OPPORTUNITIES	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) North America Enhanced Index Sustainable Equity	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) SMART CONNECTIVITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) US CREDIT	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) US ENHANCED CORE CONCENTRATED EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) US Factor Credit	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) US GROWTH EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
NN (L) US HIGH DIVIDEND	Subfonds	§ 140 InvFG 2011	€ 200

NN (L) International	Umbrella	§ 140 InvFG 2011	€ 600
----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Central European Equity	Subfonds	§ 140 InvFG 2011	
Czech Bond	Subfonds	§ 140 InvFG 2011	€ 200
Czech Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
Romanian Bond	Subfonds	§ 140 InvFG 2011	€ 200
Romanian Equity	Subfonds	§ 140 InvFG 2011	€ 200

NN (L) Patrimonial	Umbrella	§ 140 InvFG 2011	€ 600
--------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Agressive	Subfonds	§ 140 InvFG 2011	
Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Balanced European Sustainable	Subfonds	§ 140 InvFG 2011	€ 200

Nomura Alternative Investment Management France S.A.S. 7 place d'Iéna 75116 Paris Ref.Nr.: 56394	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Nomura Investment Solutions plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Nomura Cross Asset Momentum UCITS Fund	Subfonds	§ 140 InvFG 2011	
Nomura Fixed Income Risk Premia UCITS Fund	Subfonds	§ 140 InvFG 2011	€ 200

Nomura Asset Management Europe KVG mbH Gräferstraße 109 D-60487 Frankfurt / Main Ref.Nr.: 13180	Gesamtgebühr: € 1 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Nomura Asia Pacific Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Nomura Asian Bonds Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Nomura Real Protect Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600

NOMURA FUNDS IRELAND PLC 33 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 25877	Gesamtgebühr: € 5 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
NOMURA FUNDS IRELAND PLC	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
American Century Concentrated Global Growth Equity Fund	Subfonds	§ 140 InvFG 2011	
American Century Emerging Markets Debt Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
American Century Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
American Century Emerging Markets Sustainable Impact Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

American Century Global Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - American Century Global Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Asia ex Japan High Conviction Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Asia High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Asia Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - China Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Diversified Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Emerging Market Local Currency Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Global Dynamic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Global High Conviction Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Global Multi-Theme Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Global Sustainable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - INDIA EQUITY FUND	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Japan High Conviction Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Japan Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - JAPAN STRATEGIC VALUE FUND	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - Select US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
NOMURA FUNDS IRELAND - US HIGH YIELD BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200

Nordea Investment Funds S.A. 562, rue de Neudorf L-2220 Luxemburg Ref.Nr.: 39820	Gesamtgebühr: € 15 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Nordea 1	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Alpha 10 MA Fund	Subfonds	§ 140 InvFG 2011	
Alpha 15 MA Fund	Subfonds	§ 140 InvFG 2011	€ 200
Alpha 7 MA Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian ex Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Stars Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Balanced Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Chinese Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Conservative Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Danish Covered Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Bond Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Local Debt Fund Plus	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Stars Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Stars Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Wealth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Corporate Bond Fund Plus	Subfonds	§ 140 InvFG 2011	€ 200
European Corporate Stars Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Covered Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Covered Bond Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Cross Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Financial Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European High Yield Stars Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Inflation Linked Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Small and Mid Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Stars Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Flexible Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Flexible Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Climate and Environment Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Disruption Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Market Neutral	Subfonds	§ 140 InvFG 2011	€ 200
Global Gender Diversity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Global Impact Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Listed Infrastructure Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Opportunity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Portfolio Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Real Estate Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Stable Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Stable Equity Fund - Euro Hedged	Subfonds	§ 140 InvFG 2011	€ 200
Global Stars Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Indian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
International High Yield Bond Fund - USD Hedged	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Long Duration US Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Low Duration European Covered Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Low Duration US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Nordea 1 - European High Yield Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Nordic Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Nordic Equity Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
Nordic Ideas Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Nordic Stars Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
North American High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
North American Small Cap Fund	Subfonds	§ 140 InvFG 2011	€ 200
North American Stars Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
North American Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Norwegian Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Norwegian Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Norwegian Short-Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Renminbi Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stable Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Stable Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Swedish Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Swedish Short-Term Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Unconstrained Bond Fund - USD Hedged	Subfonds	§ 140 InvFG 2011	€ 200
US Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Northern Trust Fund Managers (Ireland) Limited George's Court, 54-62 Townsend Street Dublin 2 Ref.Nr.: 57384	Gesamtgebühr: € 3 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Northern Trust Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	Subfonds	§ 140 InvFG 2011	
The NT Emerging Markets Custom ESG Equity Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
The NT Emerging Markets ESG Leaders Equity Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
The NT Euro Investment Grade Corporate ESG Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
The NT Global High Yield ESG Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
The NT High Quality Euro Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200

Northern Trust UCITS FGR Fund	Umbrella	§ 140 InvFG 2011	€ 600
-------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Northern Trust Developed Real Estate Index UCITS FGR Fund	Subfonds	§ 140 InvFG 2011	
Northern Trust Europe Custom ESG Index FGR Fund	Subfonds	§ 140 InvFG 2011	€ 200
Northern Trust High Dividend ESG World Equity Feeder Fund	Subfonds	§ 140 InvFG 2011	€ 200
Northern Trust North America Custom ESG Index FGR Fund	Subfonds	§ 140 InvFG 2011	€ 200
Northern Trust Pacific Custom ESG Index FGR Fund	Subfonds	§ 140 InvFG 2011	€ 200
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund	Subfonds	§ 140 InvFG 2011	€ 200
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund	Subfonds	§ 140 InvFG 2011	€ 200

Noiz, Stucki Europe S.A. 11, boulevard de la Foire L-1528 Luxembourg Ref.Nr.: 41362	Gesamtgebühr: € 800
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

Diversified Growth Company, en abrege D.G.C.		Umbrella	§ 140 InvFG 2011	€ 600
--	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Notz Stucki Raymond James Strong Buy Selection	Subfonds	§ 140 InvFG 2011	
QIC GCC Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Novacap Asset Management S.A. 1, rue du Potager L-2347 Luxembourg Ref.Nr.: 43160	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
LGIP Funds (Lux)	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Fixed Income Allocator Fund	Subfonds	§ 140 InvFG 2011	

OAKS Emerging Umbrella Fund plc Riverside Two, Sir John Rogerson's Quay, Gran Canal Dock Dublin 2 Ref.Nr.: 38730	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
OAKS Emerging Umbrella Fund plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
OAKS Emerging and Frontier Opportunities Fund	Subfonds	§ 140 InvFG 2011	

Ocean Dial Investment Funds plc 2nd Floor, Block 5, Irish Life Centre, Lower Abbey Street Dublin 1 Ref.Nr.: 54500	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Ocean Dial Investment Funds ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Ocean Dial Gateway to India Fund	Subfonds	§ 140 InvFG 2011	

ODDO BHF Asset Management GmbH Herzogstraße 15 D-40217 Düsseldorf Ref.Nr.: 13119	Gesamtgebühr: € 3 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
FMM-Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Algo Global	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Algo Sustainable Leaders	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Frankfurt-Effekten-Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Green Bond	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Polaris Moderate	Einzelfonds	§ 140 InvFG 2011	€ 600

ODDO BHF Asset Management Lux 6, rue Gabriel Lippmann L-5365 Munsbach Ref.Nr.: 23955	Gesamtgebühr: € 3 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
HELLAS OPPORTUNITIES FUND	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Emerging ConsumerDemand	Einzelfonds	§ 140 InvFG 2011	€ 600
Oddo BHF Exklusiv	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Polaris Balanced	Subfonds	§ 140 InvFG 2011	
Polaris Dynamic	Subfonds	§ 140 InvFG 2011	€ 200

ODDO BHF Polaris Flexible	Einzelfonds	§ 140 InvFG 2011	€ 600
Rhein Asset Management (LUX) Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Ethik Quant Strategiefonds	Subfonds	§ 140 InvFG 2011	

Oddo BHF Asset Management SAS 12, Boulevard de la Madeleine F-75440 Paris Ref.Nr.: 30888	Gesamtgebühr: € 10 200
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Oddo BHF Active small Cap	Einzelfonds	§ 140 InvFG 2011	€ 600
Oddo BHF Avenir	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF AVENIR EURO	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Avenir Europe	Einzelfonds	§ 140 InvFG 2011	€ 600
Oddo BHF Euro Short Term Bond	Einzelfonds	§ 140 InvFG 2011	€ 600
Oddo BHF European Convertibles	Einzelfonds	§ 140 InvFG 2011	€ 600
Oddo BHF European Convertibles Moderate	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF GENERATION	Einzelfonds	§ 140 InvFG 2011	€ 600
Oddo BHF Haut Rendement 2023	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Haut Rendement 2025	Einzelfonds	§ 140 InvFG 2011	€ 600
ODDO BHF Immobilier	Einzelfonds	§ 140 InvFG 2011	€ 600
Oddo BHF ProActif Europe	Einzelfonds	§ 140 InvFG 2011	€ 600
Oddo BHF Valeurs Rendement	Einzelfonds	§ 140 InvFG 2011	€ 600
SICAV ODDO BHF	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Algo Trend Eurozone	Subfonds	§ 140 InvFG 2011	
Algo Trend US	Subfonds	§ 140 InvFG 2011	€ 200
Artificial Intelligence	Subfonds	§ 140 InvFG 2011	€ 200
Convertibles Global	Subfonds	§ 140 InvFG 2011	€ 200
Credit Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Short Duration	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit Short Duration	Subfonds	§ 140 InvFG 2011	€ 200
Green Planet	Subfonds	§ 140 InvFG 2011	€ 200

Odey Investment Funds plc George's Quay House, 43 Townsend Street Dublin 2 Ref.Nr.: 37250	Gesamtgebühr: € 1 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Odey Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Odey Allegra Developed Markets Fund	Subfonds	§ 140 InvFG 2011	
Odey Allegra International Fund	Subfonds	§ 140 InvFG 2011	€ 200
Odey European Focus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Odey Opportunity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Odey Pan European Fund	Subfonds	§ 140 InvFG 2011	€ 200

Odey Investments plc 33 Sir John Rogerson's Quay 2 Dublin Ref.Nr.: 36533	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Odey Investments plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Odey Odyssey Fund	Subfonds	§ 140 InvFG 2011	
Odey Swan Fund	Subfonds	§ 140 InvFG 2011	€ 200

OFI Asset Management 22, Rue Vernier F-75017 Paris Ref.Nr.: 13205	Gesamtgebühr: € 3 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
OFI EURO HIGH YIELD	Einzelfonds	§ 140 InvFG 2011	€ 600
OFI Financial Investment	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
OFI FINANCIAL INVESTMENT - PRECIOUS METALS	Subfonds	§ 140 InvFG 2011	
OFI FINANCIAL INVESTMENT - RS EURO CREDIT SHORT TERM	Subfonds	§ 140 InvFG 2011	€ 200
OFI FINANCIAL INVESTMENT - RS EURO EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
OFI FINANCIAL INVESTMENT - RS EURO EQUITY SMART BETA	Subfonds	§ 140 InvFG 2011	€ 200
OFI FINANCIAL INVESTMENT - RS EUROPEAN CONVERTIBLE BOND	Subfonds	§ 140 InvFG 2011	€ 200

OFI RS Equilbre	Einzelfonds	§ 140 InvFG 2011	€ 600
-----------------	-------------	------------------	-------

OFI RS EURO EQUITY SMART DELTA CONVEX		Einzelfonds	§ 140 InvFG 2011	€ 600
---------------------------------------	--	-------------	------------------	-------

OFI LUX SA 10-12, Boulevard Roosevelt L-2450 Luxemburg Ref.Nr.: 52262	Gesamtgebühr: € 800
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
OFI FUND	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
RS ACT4 EQUITY POSITIVE ECONOMY	Subfonds	§ 140 InvFG 2011	
RS Global Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200

ÖkoWorld Lux S.A. 44, Esplanade de la Moselle L- 6633 Wasserbillig Ref.Nr.: 13206	Gesamtgebühr: € 1 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ÖkoWorld	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Growing Markets 2.0	Subfonds	§ 140 InvFG 2011	
Klima	Subfonds	§ 140 InvFG 2011	€ 200
Ökovision® Classic	Subfonds	§ 140 InvFG 2011	€ 200
Rock'n'Roll Fonds	Subfonds	§ 140 InvFG 2011	€ 200
Water for Life	Subfonds	§ 140 InvFG 2011	€ 200

Optinova Investmentaktiengesellschaft mit TGV Falkensteiner Straße 1 61462 Königstein Ref.Nr.: 59398	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Optinova Metals and Materials	Einzelfonds	§ 140 InvFG 2011	€ 600

Ossiam 6, place de la Madeleine F-75008 Paris Ref.Nr.: 44242	Gesamtgebühr: € 3 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Ossiam IRL ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Ossiam US Minimum Variance ESG NR UCITS ETF	Subfonds	§ 140 InvFG 2011	

Fonds	Fondstyp	Fondsart	Gebühr
OSSIAM LUX	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
OSSIAM EMERGING MARKETS MINIMUM VARIANCE NR	Subfonds	§ 140 InvFG 2011	
OSSIAM FTSE 100 MINIMUM VARIANCE	Subfonds	§ 140 InvFG 2011	€ 200
OSSIAM GLOBAL MULTI-ASSET RISK-CONTROL	Subfonds	§ 140 InvFG 2011	€ 200
OSSIAM ISTOXX® EUROPE MINIMUM VARIANCE NR	Subfonds	§ 140 InvFG 2011	€ 200
OSSIAM JAPAN MINIMUM VARIANCE NR	Subfonds	§ 140 InvFG 2011	€ 200
OSSIAM RISK WEIGHTED ENHANCED COMMODITY EX. GRAINS TR	Subfonds	§ 140 InvFG 2011	€ 200
OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR	Subfonds	§ 140 InvFG 2011	€ 200
OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR	Subfonds	§ 140 InvFG 2011	€ 200
OSSIAM STOXX® EUROPE 600® EQUAL WEIGHT NR	Subfonds	§ 140 InvFG 2011	€ 200
OSSIAM US STEEPENER	Subfonds	§ 140 InvFG 2011	€ 200

PAYDEN GLOBAL FUNDS P.L.C. 33 Sir John Rogerson's Quay 2 Dublin Ref.Nr.: 26355	Gesamtgebühr: € 3 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Payden Global Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

Payden Absolute Return Bond Fund	Subfonds	§ 140 InvFG 2011	
Payden Euro Liquidity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global Emerging Markets Bond Fund (Hard Currency)	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global Inflation-Linked Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden Global Short Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden US Dollar Liquidity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Payden USD Low Duration Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

PGIM Funds plc 70, Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 53808	Gesamtgebühr: € 4 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
PGIM Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
PGIM Absolute Return Fund	Subfonds	§ 140 InvFG 2011	
PGIM Broad Market U.S. High Yiled Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Emerging Market Local Currency Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Emerging Market Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM European Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Global Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Global Corporate ESG Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Global Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Global Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Jennison Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Jennison Global Equity Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM Jennison U.S. Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM QMA Emerging Markets All Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM QMA Global Core Equity ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM QMA Global Equity Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM QMAW Keynes Systematic Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
PGIM U.S. Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Phileas Asset Management SAS Rue de Prony 60 75017 Paris Ref.Nr.: 55004	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Phileas L/S Europe	Einzelfonds	§ 140 InvFG 2011	€ 600

Pictet Asset Management (Europe) S.A. 15, avenue J.F. Kennedy L-1855 Luxemburg Ref.Nr.: 13217	Gesamtgebühr: € 17 800
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Pictet	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Return Fixed Income	Subfonds	§ 140 InvFG 2011	
Asian Equities Ex Japan	Subfonds	§ 140 InvFG 2011	€ 200
Asian Local Currency Debt	Subfonds	§ 140 InvFG 2011	€ 200
Biotech	Subfonds	§ 140 InvFG 2011	€ 200
CHF Bonds	Subfonds	§ 140 InvFG 2011	€ 200
CHINA INDEX	Subfonds	§ 140 InvFG 2011	€ 200
Chinese Local Currency Debt	Subfonds	§ 140 InvFG 2011	€ 200
Clean Energy	Subfonds	§ 140 InvFG 2011	€ 200
Digital	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Europe	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Local Currency Debt	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200

Emerging Markets High Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Index	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Sustainable Equities	Subfonds	§ 140 InvFG 2011	€ 200
EUR Bonds	Subfonds	§ 140 InvFG 2011	€ 200
EUR Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
EUR Government Bonds	Subfonds	§ 140 InvFG 2011	€ 200
EUR High Yield	Subfonds	§ 140 InvFG 2011	€ 200
EUR Short Mid-Term Bonds	Subfonds	§ 140 InvFG 2011	€ 200
EUR Short Term Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
EUR Short Term High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Euroland Index	Subfonds	§ 140 InvFG 2011	€ 200
Europe Index	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Selection	Subfonds	§ 140 InvFG 2011	€ 200
Family	Subfonds	§ 140 InvFG 2011	€ 200
Global Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Dynamic Allocation	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Debt	Subfonds	§ 140 InvFG 2011	€ 200
Global Environmental Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Global Equities Diversified Alpha	Subfonds	§ 140 InvFG 2011	€ 200
Global Fixed Income Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Global Megatrend Selection	Subfonds	§ 140 InvFG 2011	€ 200
Global Sustainable Credit	Subfonds	§ 140 InvFG 2011	€ 200
Global Thematic Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Greater China	Subfonds	§ 140 InvFG 2011	€ 200
Health	Subfonds	§ 140 InvFG 2011	€ 200
Human	Subfonds	§ 140 InvFG 2011	€ 200
INDIA INDEX	Subfonds	§ 140 InvFG 2011	€ 200
Indian Equities	Subfonds	§ 140 InvFG 2011	€ 200
Japan Index	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Equity Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Equity Selection	Subfonds	§ 140 InvFG 2011	€ 200
Latin American Local Currency Debt	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Global Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Nutrition	Subfonds	§ 140 InvFG 2011	€ 200
Pacific Ex Japan Index	Subfonds	§ 140 InvFG 2011	€ 200
Piclife	Subfonds	§ 140 InvFG 2011	€ 200
Premium Brands	Subfonds	§ 140 InvFG 2011	€ 200
Quest Europe Sustainable Equities	Subfonds	§ 140 InvFG 2011	€ 200
Quest Global Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robotics	Subfonds	§ 140 InvFG 2011	€ 200
RUSSIA INDEX	Subfonds	§ 140 InvFG 2011	€ 200
Russian Equities	Subfonds	§ 140 InvFG 2011	€ 200
Security	Subfonds	§ 140 InvFG 2011	€ 200
Short Term Emerging Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Emerging Local Currency Debt	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Money Market CHF	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Money Market EUR	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Money Market JPY	Subfonds	§ 140 InvFG 2011	€ 200
Short-Term Money Market USD	Subfonds	§ 140 InvFG 2011	€ 200
SmartCity	Subfonds	§ 140 InvFG 2011	€ 200
Sovereign Short-Term Money Market EUR	Subfonds	§ 140 InvFG 2011	€ 200
Sovereign Short-Term Money Market USD	Subfonds	§ 140 InvFG 2011	€ 200
STRATEGIC CREDIT	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Emerging Debt Blend	Subfonds	§ 140 InvFG 2011	€ 200
Timber	Subfonds	§ 140 InvFG 2011	€ 200
Ultra Short-Term Bonds EUR	Subfonds	§ 140 InvFG 2011	€ 200
Ultra Short-Term Bonds USD	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield	Subfonds	§ 140 InvFG 2011	€ 200
USA Index	Subfonds	§ 140 InvFG 2011	€ 200
USD Government Bonds	Subfonds	§ 140 InvFG 2011	€ 200
USD Short Mid-Term Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Water	Subfonds	§ 140 InvFG 2011	€ 200

Pictet TR	Umbrella	§ 140 InvFG 2011	€ 600
-----------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
AGORA	Subfonds	§ 140 InvFG 2011	
AKARI	Subfonds	§ 140 InvFG 2011	€ 200
Aquila	Subfonds	§ 140 InvFG 2011	€ 200
Atlas	Subfonds	§ 140 InvFG 2011	€ 200
Atlas Titan	Subfonds	§ 140 InvFG 2011	€ 200
CORTO EUROPE	Subfonds	§ 140 InvFG 2011	€ 200
Diversified Alpha	Subfonds	§ 140 InvFG 2011	€ 200
KOSMOS	Subfonds	§ 140 InvFG 2011	€ 200
MANDARIN	Subfonds	§ 140 InvFG 2011	€ 200
SIRIUS	Subfonds	§ 140 InvFG 2011	€ 200

Pimco Global Advisors (Ireland) Limited 78 Sir John Rogerson's Quay DO2 HD32 Dublin 2 Ref.Nr.: 40463	Gesamtgebühr: € 12 600
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

PIMCO ETFs plc		Umbrella	§ 140 InvFG 2011	€ 600
----------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
PIMCO Covered Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	
PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Euro Low Duration Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Euro Short Maturity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Sterling Short Maturity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO US Dollar Short Maturity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO US Low Duration Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

PIMCO Funds: Global Investors Series plc		Umbrella	§ 140 InvFG 2011	€ 600
--	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Asia Strategic Interest Bond Fund	Subfonds	§ 140 InvFG 2011	
Commodity Real Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Diversified Income Duration Hedged Fund	Subfonds	§ 140 InvFG 2011	€ 200
Diversified Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Multi-Asset Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Local Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Bond ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Income Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Long Average Duration Fund	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short-Term Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Advantage Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Ex-US Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Investment Grade Credit ESG Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Investment Grade Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Libor Plus Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Low Duration Real Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Real Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Inflation Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Low Average Duration Fund	Subfonds	§ 140 InvFG 2011	€ 200
Low Duration Global Investment Grade Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Low Duration Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Mortgage Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Asia High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Capital Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Climate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Credit Opportunities Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Emerging Markets Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO European Short-Term Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO Global Core Asset Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO MLP & Energy Infrastructure Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO StocksPLUS TM AR Fund	Subfonds	§ 140 InvFG 2011	€ 200
PIMCO TRENDS Managed Futures Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
StocksPLUS FundTM	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Total Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
UK Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
UK Long Term Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Investment Grade Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Short-Term Fund	Subfonds	§ 140 InvFG 2011	€ 200

PineBridge Investments Ireland Ltd 7-11 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 23749	Gesamtgebühr: € 5 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
PineBridge Global Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
PineBridge Asia Dynamic Asset Allocation Fund	Subfonds	§ 140 InvFG 2011	
PineBridge Asia ex Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Asia ex Japan Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Asia Pacific Investment Grade Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge China A-Shares Quantitative Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Emerging Europe Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Europe Research Enhanced Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Europe Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Global Dynamic Asset Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Global Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Global Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Global Emerging Markets Focus Equit Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Global Emerging Markets Local Currency Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Global Focus Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Global Strategic Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Greater China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge India Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Japan Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge Latin America Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge US Large Cap Research Enhanced Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge US Research Enhanced Core Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge USD High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
PineBridge USD Investment Grade Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

Polar Capital Funds plc Georges Court, 54-62 Townsend Street Dublin 2 Ref.Nr.: 13233	Gesamtgebühr: € 4 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Polar Capital Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asian Opportunities Fund	Subfonds	§ 140 InvFG 2011	
Asian Stars Fund	Subfonds	§ 140 InvFG 2011	€ 200
Automation & Artificial Intelligence Fund	Subfonds	§ 140 InvFG 2011	€ 200
Biotechnology Fund	Subfonds	§ 140 InvFG 2011	€ 200
China Stars Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Stars Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Financial Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertible Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Insurance Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Technology Fund	Subfonds	§ 140 InvFG 2011	€ 200
Healthcare Blue Chip Fund	Subfonds	§ 140 InvFG 2011	€ 200
Healthcare Discovery Fund	Subfonds	§ 140 InvFG 2011	€ 200
Healthcare Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Income Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japan Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
North American Fund	Subfonds	§ 140 InvFG 2011	€ 200

Polen Capital Investment Funds plc 4th Floor, One George's Quay Plaza, George's Quay Dublin 2 Ref.Nr.: 59538	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Polen Capital Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Polen Capital Focus U.S. Growth Fund	Subfonds	§ 140 InvFG 2011	
Polen Capital U.S. Small Company Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200

Prescient Fund Services (Ireland) Limited 49 Upper Mount Street 2 Dublin Ref.Nr.: 54619	Gesamtgebühr: € 1 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Osmosis ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Osmosis Resource Efficient Core Equity Fund	Subfonds	§ 140 InvFG 2011	
Osmosis Resource Efficient Equity Market Neutral Fund	Subfonds	§ 140 InvFG 2011	€ 200
PRESCIENT GLOBAL FUNDS ICAV	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Osmosis Resource Efficient World Equity Fund	Subfonds	§ 140 InvFG 2011	

Principal Global Investors (Ireland) Limited 32 Molesworth Street 2 Dublin Ref.Nr.: 41154	Gesamtgebühr: € 2 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Principal Global Investors Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Asian High Yield Fund	Subfonds	§ 140 InvFG 2011	
Finisterre Emerging Markets Debt Euro Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Finisterre Unconstrained Emerging Market Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Property Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Origin Global Emerging Markets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Origin Global Smaller Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200
Post Global Limited Term High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Preferred Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Blue Chip Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Putnam World Trust 1 North Wall Quay Dublin 1 Ref.Nr.: 13240	Gesamtgebühr: € 2 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Putnam World Trust	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Putnam European High Yield Fund	Subfonds	§ 140 InvFG 2011	
Putnam Fixed Income Global Alpha Fund	Subfonds	§ 140 InvFG 2011	€ 200
Putnam Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Putnam Multi-Asset Absolut Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Putnam Securitised Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Putnam Total Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Putnam U.S. Large Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Putnam Ultra Short Duration Income Fund	Subfonds	§ 140 InvFG 2011	€ 200

RAM Active Investments (Europe) SA 51, Avenue John F. Kennedy L-1855 Luxembourg Ref.Nr.: 37618	Gesamtgebühr: € 2 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
RAM (Lux) Systematic Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Emerging Markets Equities	Subfonds	§ 140 InvFG 2011	
European Equities	Subfonds	§ 140 InvFG 2011	€ 200
Global Equities Sustainable Alpha	Subfonds	§ 140 InvFG 2011	€ 200
Global Sustainable Income Equities	Subfonds	§ 140 InvFG 2011	€ 200
Long/Short European Equities	Subfonds	§ 140 InvFG 2011	€ 200
Long/Short Global Equities	Subfonds	§ 140 InvFG 2011	€ 200
RAM (Lux) Tactical Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
GLOBAL BOND TOTAL RETURN FUND	Subfonds	§ 140 InvFG 2011	

Robeco Institutional Asset Management BV Weena 850 NL-3014 DA Rotterdam Ref.Nr.: 13249	Gesamtgebühr: € 19 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Robeco (LU) Funds III	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Robeco Financial Institutions Bonds Feeder Fund - Zero Duration	Subfonds	§ 140 InvFG 2011	
Robeco Global Credits Feeder Fund - Zero Duration	Subfonds	§ 140 InvFG 2011	€ 200
Robeco High Yield Bonds Feeder Fund - Zero Duration	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Long/short Dynamic Duration	Subfonds	§ 140 InvFG 2011	€ 200

Robeco Afrika Fonds N.V.	Einzelfonds	§ 140 InvFG 2011	€ 600
Robeco All Strategies Funds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Robeco Multi Asset Growth	Subfonds	§ 140 InvFG 2011	
Robeco Multi Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Multi Asset Sustainable	Subfonds	§ 140 InvFG 2011	€ 200

Robeco Capital Growth Funds	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Robeco All Strategy Euro Bonds	Subfonds	§ 140 InvFG 2011	
Robeco Asian Stars Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Asia-Pacific Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco BP Global Premium Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco BP US Large Cap Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco BP US Premium Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco BP US Select Opportunities Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Chinese A-Shares Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Chinese Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Corporate Hybrid Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Digital Innovations	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Emerging Credits	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Emerging Markets Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Emerging Markets Smaller Companies Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Emerging Stars Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Euro Credit Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Euro Government Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Robeco European High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Financial Institutions Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Fintech	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Global Consumer Trends	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Global Credits	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Global Credits - Short Maturity	Subfonds	§ 140 InvFG 2011	€ 200
Robeco High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Indian Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Investment Grade Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Robeco MegaTrends	Subfonds	§ 140 InvFG 2011	€ 200
Robeco New World Financial	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Chinese A-Share Active Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Chinese A-share Conservative Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Dynamic High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Emerging Conservative Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Emerging Markets Active Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Emerging Markets Enhanced Index Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Emerging Markets Sustainable Active Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI European Conservative Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI European Enhanced Index Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Conservative Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Developed Active Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Developed Conservative Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Developed Enhanced Index Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Developed Multi-Factor Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Developed Sustainable Enhanced Index Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Momentum Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Multi-Factor Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Multi-Factor Credits	Subfonds	§ 140 InvFG 2011	€ 200

Robeco QI Global Multi-Factor High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Sustainable Conservative Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Global Value Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI Multi Factor Absolute Return	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI US Conservative Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco QI US Enhanced Index Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Sustainable Asian Stars Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Sustainable European Stars Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Sustainable Global Stars Equities	Subfonds	§ 140 InvFG 2011	€ 200
Robeco Sustainable Property Equities	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Circular Economy Equities	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Euro SDG Credits	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Global Gender Equality Impact Equities	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Global Green Bonds	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Global SDG Credits	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Global SDG Equities	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM SDG Credit Income	Subfonds	§ 140 InvFG 2011	€ 200
Robecosam SDG High Yield Bonds	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Smart Energy Equities	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Smart Materials Equities	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Smart Mobility Equities	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Sustainable Healthy Living Equities	Subfonds	§ 140 InvFG 2011	€ 200
RobecoSAM Sustainable Water Equities	Subfonds	§ 140 InvFG 2011	€ 200

Robeco Global Total Return Bond Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Robeco QI Global Dynamic Duration	Einzelfonds	§ 140 InvFG 2011	€ 600
Robeco Sustainable Global Stars Equities Fund N.V.	Einzelfonds	§ 140 InvFG 2011	€ 600
Rolingo N.V.	Einzelfonds	§ 140 InvFG 2011	€ 600

Rothschild & Co Asset Management Europe 29 Avenue de Messine 75008 Paris Ref.Nr.: 33315	Gesamtgebühr: € 5 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Essor Japan Opportunities	Einzelfonds	§ 140 InvFG 2011	€ 600
R-co	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
R-co 4Changes Green Bonds	Subfonds	§ 140 InvFG 2011	
R-co ALIZES	Subfonds	§ 140 InvFG 2011	€ 200
R-co Conviction Club	Subfonds	§ 140 InvFG 2011	€ 200
R-co Conviction Credit Euro	Subfonds	§ 140 InvFG 2011	€ 200
R-co Conviction Equity Value Euro	Subfonds	§ 140 InvFG 2011	€ 200
R-co Thematic Real Estate	Subfonds	§ 140 InvFG 2011	€ 200
R-co Thematic Silver Plus	Subfonds	§ 140 InvFG 2011	€ 200
R-co Valor Balanced	Subfonds	§ 140 InvFG 2011	€ 200

R-co 4Change Climate Equity Europe	Einzelfonds	§ 140 InvFG 2011	€ 600
R-co Conviction Convertibles Europe	Einzelfonds	§ 140 InvFG 2011	€ 600
R-co Thematic Family Businesses	Einzelfonds	§ 140 InvFG 2011	€ 600
R-co Valor	Einzelfonds	§ 140 InvFG 2011	€ 600

Russell Investment Company II plc 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 13251	Gesamtgebühr: € 2 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Russell Investment Company II plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Russell Investments China Equity Fund	Subfonds	§ 140 InvFG 2011	
Russell Investments Emerging Market Debt Local Currency	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Emerging Markets Extended Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Euro Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Global Bond (Euro Hedged) Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Pan European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments U.S. Quant Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments World Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 35123	Gesamtgebühr: € 4 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
OpenWorld plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Russell Investments Global High Dividend Equity	Subfonds	§ 140 InvFG 2011	
Russell Investments Global Listed Infrastructure	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Global Low Carbon Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Russell Investment Company plc	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Russell Investments Asia Pacific ex Japan Fund	Subfonds	§ 140 InvFG 2011	
Russell Investments Continental European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Emerging Market Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Global Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Multi-Asset Growth Strategy Euro Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments U.K. Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments U.S. Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments U.S. Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments U.S. Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments Unconstrained Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Russell Investments World Equity Fund II	Subfonds	§ 140 InvFG 2011	€ 200

Salar Fund plc 3 George's Dock, Third Floor D01 X5X0 Dublin Ref.Nr.: 29076	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Salar Fund plc	Einzelfonds	§ 140 InvFG 2011	€ 600

SALUS ALPHA SICAV 2, Rue de Canach L-5368 Schuttrange Ref.Nr.: 42664	Gesamtgebühr: € 1 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
SALUS ALPHA SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Salus Alpha Directional Markets	Subfonds	§ 140 InvFG 2011	
Salus Alpha Global Risk Parity	Subfonds	§ 140 InvFG 2011	€ 200
Salus Alpha Special Situations	Subfonds	§ 140 InvFG 2011	€ 200

Schroder Investment Management (Europe) S.A. 5, rue Höhenhof L-1736 Senningerberg Ref.Nr.: 29847	Gesamtgebühr: € 28 600
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Schroder GAIA	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
BlueTrend	Subfonds	§ 140 InvFG 2011	
Cat Bond	Subfonds	§ 140 InvFG 2011	€ 200
Contour Tech Equity	Subfonds	§ 140 InvFG 2011	€ 200
Egerton Equity	Subfonds	§ 140 InvFG 2011	€ 200
Helix	Subfonds	§ 140 InvFG 2011	€ 200
Sirios US Equity	Subfonds	§ 140 InvFG 2011	€ 200
Two Sigma Diversified	Subfonds	§ 140 InvFG 2011	€ 200
UK Dynamic Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Pagosa	Subfonds	§ 140 InvFG 2011	€ 200

Schroder International Selection Fund	Umbrella	§ 140 InvFG 2011	€ 600
---------------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
All China Credit Income	Subfonds	§ 140 InvFG 2011	
All China Equity	Subfonds	§ 140 InvFG 2011	€ 200
Alternative Risk Premia	Subfonds	§ 140 InvFG 2011	€ 200
Alternative Securitised Income	Subfonds	§ 140 InvFG 2011	€ 200
Asia Pacific Ex-Japan Equity	Subfonds	§ 140 InvFG 2011	€ 200
Asian Bond Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Asian Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Asian Credit Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Asian Dividend Maximiser	Subfonds	§ 140 InvFG 2011	€ 200
Asian Equity Yield	Subfonds	§ 140 InvFG 2011	€ 200
Asian Local Currency Bond	Subfonds	§ 140 InvFG 2011	€ 200
Asian Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Asian Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Asian Total Return	Subfonds	§ 140 InvFG 2011	€ 200
BRIC (Brazil, Russia, India, China)	Subfonds	§ 140 InvFG 2011	€ 200
China A	Subfonds	§ 140 InvFG 2011	€ 200
China Local Currency Bond	Subfonds	§ 140 InvFG 2011	€ 200
China Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Asia	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Europe	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt Absolute Return	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Alpha	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Hard Currency	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Value	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Multi-Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
EURO Bond	Subfonds	§ 140 InvFG 2011	€ 200
EURO Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Credit Absolute Return	Subfonds	§ 140 InvFG 2011	€ 200
EURO Credit Conviction	Subfonds	§ 140 InvFG 2011	€ 200
EURO Equity	Subfonds	§ 140 InvFG 2011	€ 200
EURO Government Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield	Subfonds	§ 140 InvFG 2011	€ 200
EURO Liquidity	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short-Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
European Alpha Absolute Return	Subfonds	§ 140 InvFG 2011	€ 200
European Alpha Focus	Subfonds	§ 140 InvFG 2011	€ 200
European Dividend Maximiser	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Absolute Return	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Yield	Subfonds	§ 140 InvFG 2011	€ 200
European Large Cap	Subfonds	§ 140 InvFG 2011	€ 200
European Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
European Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
European Special Situations	Subfonds	§ 140 InvFG 2011	€ 200
European Sustainable Equity	Subfonds	§ 140 InvFG 2011	€ 200
European Value	Subfonds	§ 140 InvFG 2011	€ 200
Flexible Retirement	Subfonds	§ 140 InvFG 2011	€ 200
Frontier Markets Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Cities Real Estate	Subfonds	§ 140 InvFG 2011	€ 200
Global Climate Change Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Conservative Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit High Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit Income Short Duration	Subfonds	§ 140 InvFG 2011	€ 200
Global Disruption	Subfonds	§ 140 InvFG 2011	€ 200
Global Diversified Growth	Subfonds	§ 140 InvFG 2011	€ 200
Global Dividend Maximiser	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Market Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Markets Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Global Energy	Subfonds	§ 140 InvFG 2011	€ 200
Global Energy Transition	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Alpha	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Yield	Subfonds	§ 140 InvFG 2011	€ 200
Global Gold	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Global Inflation Linked Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Managed Growth	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi Credit	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi-Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Recovery	Subfonds	§ 140 InvFG 2011	€ 200
Global Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Global Sustainable Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Sustainable Growth	Subfonds	§ 140 InvFG 2011	€ 200
Global Target Return	Subfonds	§ 140 InvFG 2011	€ 200
Greater China	Subfonds	§ 140 InvFG 2011	€ 200
Healthcare Innovation	Subfonds	§ 140 InvFG 2011	€ 200
Hong Kong Dollar Bond	Subfonds	§ 140 InvFG 2011	€ 200
Hong Kong Equity	Subfonds	§ 140 InvFG 2011	€ 200

Indian Equity	Subfonds	§ 140 InvFG 2011	€ 200
Indian Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Inflation Plus	Subfonds	§ 140 InvFG 2011	€ 200
Italian Equity	Subfonds	§ 140 InvFG 2011	€ 200
Japan DGF	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Equity	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Latin American	Subfonds	§ 140 InvFG 2011	€ 200
Middle East	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Asset Growth and Income	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Asset Total Return	Subfonds	§ 140 InvFG 2011	€ 200
QEP Global Active Value	Subfonds	§ 140 InvFG 2011	€ 200
QEP Global Core	Subfonds	§ 140 InvFG 2011	€ 200
QEP Global Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
QEP Global Equity Market Neutral	Subfonds	§ 140 InvFG 2011	€ 200
QEP Global ESG	Subfonds	§ 140 InvFG 2011	€ 200
QEP Global ESG Ex Fossil Fuels	Subfonds	§ 140 InvFG 2011	€ 200
QEP Global Quality	Subfonds	§ 140 InvFG 2011	€ 200
QEP Global Value Plus	Subfonds	§ 140 InvFG 2011	€ 200
Securitized Credit	Subfonds	§ 140 InvFG 2011	€ 200
Short Duration Dynamic Bond	Subfonds	§ 140 InvFG 2011	€ 200
Smart Manufacturing	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Bond	Subfonds	§ 140 InvFG 2011	€ 200
Strategic Credit	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Euro Credit	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable European Market Neutral	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Multi-Asset	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Multi-Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Multi-Factor Equity	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Swiss Equity	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Equity	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Small & Mid Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
Taiwanese Equity	Subfonds	§ 140 InvFG 2011	€ 200
UK Alpha Income	Subfonds	§ 140 InvFG 2011	€ 200
UK Equity	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Bond	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Liquidity	Subfonds	§ 140 InvFG 2011	€ 200
US Large Cap	Subfonds	§ 140 InvFG 2011	€ 200
US Small & Mid Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
US Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200

Schroder Special Situations Fund		Umbrella	§ 140 InvFG 2011	€ 600
----------------------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Diversified Alternative Assets	Subfonds	§ 140 InvFG 2011	
Managed Wealth Portfolior	Subfonds	§ 140 InvFG 2011	€ 200
Sterling Liquidity Plus	Subfonds	§ 140 InvFG 2011	€ 200

SCOR Investment Partners SE 5, avenue Kléber 75016 Paris Ref.Nr.: 48301	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
SCOR EURO HIGH YIELD	Einzelfonds	§ 140 InvFG 2011	€ 600

SEB Investment Management AB 4, rue Peternelchen 2370 Howald Ref.Nr.: 46911	Gesamtgebühr: € 3 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
SEB European Equity Small Caps	Einzelfonds	§ 140 InvFG 2011	€ 600
SEB FUND 1	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
SEB Asset Selection Fund	Subfonds	§ 140 InvFG 2011	
SEB Global Fund	Subfonds	§ 140 InvFG 2011	€ 200
SEB Sustainability Nordic Fund	Subfonds	§ 140 InvFG 2011	€ 200

SEB Fund 5		Umbrella	§ 140 InvFG 2011	€ 600
------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
SEB Danish Mortgage Bond Fund	Subfonds	§ 140 InvFG 2011	

SEB Green Bond Fund		Einzelfonds	§ 140 InvFG 2011	€ 600
SEB Sustainability Fund Global		Einzelfonds	§ 140 InvFG 2011	€ 600

Seilern Investment Management (Ireland) Ltd. 30 Herbert Street D02 W329 Dublin Ref.Nr.: 24027	Gesamtgebühr: € 1 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Seiern International Funds PLC	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Seiern America	Subfonds	§ 140 InvFG 2011	
Seiern Europa	Subfonds	§ 140 InvFG 2011	€ 200
Seiern World Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200

Shenkman Credit Fund plc 2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2 Ref.Nr.: 37639	Gesamtgebühr: € 1 000
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Shenkman Credit Fund plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Shenkman Global Convertible Bond Fund	Subfonds	§ 140 InvFG 2011	
Shenkman High Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Shenkman Short Duration High Income Fund	Subfonds	§ 140 InvFG 2011	€ 200

Siemens Fonds Invest GmbH Otto-Hahn-Ring 6 D-81739 München Ref.Nr.: 43184	Gesamtgebühr: € 2 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Siemens Balanced	Einzel fonds	§ 140 InvFG 2011	€ 600
Siemens Euroinvest Corporates	Einzel fonds	§ 140 InvFG 2011	€ 600
Siemens Global Growth	Einzel fonds	§ 140 InvFG 2011	€ 600
Siemens Qualität & Dividende Europa	Einzel fonds	§ 140 InvFG 2011	€ 600

Skyline Umbrella Fund ICAV 49 Dawson Street Dublin 2, Ireland Ref.Nr.: 56718	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Skyline Umbrella Fund ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Arbrook American Equities Fund	Subfonds	§ 140 InvFG 2011	

Smith & Williamson Investment Management (Ireland) Ltd Trinity Point, 10/11 Leinster Street South Dublin 2 Ref.Nr.: 42998	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Smith & Williamson Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Smith & Williamson Artificial Intelligence Fund	Subfonds	§ 140 InvFG 2011	

Sparinvest S.A. 28, Boulevard Royal L-2449 Luxemburg Ref.Nr.: 24807	Gesamtgebühr: € 2 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Sparinvest SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Equitas	Subfonds	§ 140 InvFG 2011	
Ethical Global Value	Subfonds	§ 140 InvFG 2011	€ 200
European Value	Subfonds	§ 140 InvFG 2011	€ 200
Global Value	Subfonds	§ 140 InvFG 2011	€ 200
Investment Grade Value Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Long Danish Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Procedo	Subfonds	§ 140 InvFG 2011	€ 200
Securus	Subfonds	§ 140 InvFG 2011	€ 200
Value Bonds - Emerging Markets Corporates	Subfonds	§ 140 InvFG 2011	€ 200
Value Bonds - Global Ethical High Yield	Subfonds	§ 140 InvFG 2011	€ 200

SSgA SPDR ETFs Europe I plc 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 40002	Gesamtgebühr: € 10 400
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
SSgA SPDR ETFs Europe I plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays UK Gilt UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays US Aggregate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays US Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Dow Jones Global Real Estate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR FTSE UK All Share UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI ACWI IMI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI ACWI UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI EM Asia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Emerging Markets Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI EMU UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P 400 US Mid Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P 500 ESG Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P 500 Low Volatility UCITS E TF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P 500 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P Emerging Markets Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P Euro Dividend Aristocrats UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P Global Dividend Aristocrats UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P UK Dividend Aristocrats UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P US Dividend Aristocrats UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

SPDR STOXX Global Low Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
--	----------	------------------	-------

SSgA SPDR ETFs Europe II plc 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 41235	Gesamtgebühr: € 9 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
SSgA SPDR ETFs Europe II plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Euro Stoxx Low Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Communication Services UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Consumer Discretionary UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Consumer Staples UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Energy UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Financials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Health Care UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Industrials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Materials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Technology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Utilities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI Europe Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI USA Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Communication Services UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Consumer Discretionary UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Consumer Staples UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Energy UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Financials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Health Care UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Industrials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Materials UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Technology UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Utilities UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR MSCI World Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Refinitiv Global Convertible Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Russell 2000 U.S. Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Energy Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Financials Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Health Care Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Industrials Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Materials Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Real Estate Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Technology Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR S&P U.S. Utilities Select Sector UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SPDR Stoxx Europe 600 ESG Screened UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

State Street Global Advisors Funds Management Limited 78 Sir Rogerson's Quay D02 HD32 Dublin 2 Ref.Nr.: 53710	Gesamtgebühr: € 10 600
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
State Street Global Advisors Luxembourg SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
State Street Asia Pacific Value Spotlight Fund	Subfonds	§ 140 InvFG 2011	
State Street Australia Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Canada Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Emerging Asia ESG Screened Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Emerging Markets ESG Screened Enhanced Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Emerging Markets Local Currency Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Emerging Markets Opportunities Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Emerging Markets Select ESG Screened Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Emerging Markets Small Cap ESG Screened Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Emerging Markets SRI Enhanced Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street EMU ESG Screened Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street EMU Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street EMU Government Long Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street EMU Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Euro Core Treasury Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Euro Corporate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Euro Corporate ex-Financials Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Euro Inflation Linked Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Euro Issuer Scored Corporate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Euro Sustainable Corporate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Europe ESG Screened Defensive Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Europe ESG Screened Enhanced Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Europe ESG Screened Managed Volatility Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Europe Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Europe Small Cap ESG Screened Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Europe Value Spotlight Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Eurozone Value Spotlight Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Flexible Asset Allocation Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Global Aggregate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Global Emerging Markets Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Global ESG Screened Defensive Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Global ESG Screened Enhanced Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Global ESG Screened Managed Volatility Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Global Opportunities Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Global Treasury Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Global Value Spotlight Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Japan Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Multi-Factor Global ESG Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street North America ESG Screened Enhanced Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Pacific ex-Japan Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Sustainable Climate Europe Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Sustainable Climate US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Sustainable Climate World Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street Switzerland Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street UK Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street US Corporate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street US Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street US Issuer Scored Corporate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street US Value Spotlight Fund	Subfonds	§ 140 InvFG 2011	€ 200
State Street World ESG Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

State Street World Index Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
--------------------------------------	----------	------------------	-------

Structured Invest S.A. 8-10, rue Jean Monnet L-2180 Luxembourg Ref.Nr.: 23204	Gesamtgebühr: € 3 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
HVB Opti Select Balance	Einzelfonds	§ 140 InvFG 2011	€ 600
SI Anlagefonds	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
UC Low Duration Fund	Subfonds	§ 140 InvFG 2011	
SI UCITS ETF	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
UC Euro iSTOXX ESG-X Minimum Variance UCITS ETF	Subfonds	§ 140 InvFG 2011	
UC Euro iSTOXX ESG-X Multi Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UC MSCI European Green Bond EUR UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UC Thomson Reuters Balanced European Convertible Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UC Axiom Global CoCo Bonds UCITS ETF	Einzelfonds	§ 140 InvFG 2011	€ 600

Swiss Life Asset Managers Luxembourg 4a, rue Albert Borschette L-1246 Luxembourg Ref.Nr.: 29661	Gesamtgebühr: € 3 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Swiss Life Funds (Lux)	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Bond Emerging Markets Corporates	Subfonds	§ 140 InvFG 2011	
Bond Global Corporates	Subfonds	§ 140 InvFG 2011	€ 200
Bond Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Equity Euro Zone	Subfonds	§ 140 InvFG 2011	€ 200
Equity Global Protect	Subfonds	§ 140 InvFG 2011	€ 200
Equity USA	Subfonds	§ 140 InvFG 2011	€ 200
Fixed Income Alpha Select	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Growth	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Moderate	Subfonds	§ 140 InvFG 2011	€ 200

Swiss Life Index Funds (LUX)	Umbrella	§ 140 InvFG 2011	€ 600
------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Balance (EUR)	Subfonds	§ 140 InvFG 2011	
Dynamic (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Income (EUR)	Subfonds	§ 140 InvFG 2011	€ 200

SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. 19, rue de Biltburg L-1273 Luxembourg Ref.Nr.: 33595	Gesamtgebühr: € 11 200
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Swisscanto (LU)	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Swisscanto (LU) Commodity Fund Ex-Agriculture & Livestock	Subfonds	§ 140 InvFG 2011	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Dynamic 0-50	Subfonds	§ 140 InvFG 2011	€ 200

Swisscanto (LU) Bond Fund	Umbrella	§ 140 InvFG 2011	€ 600
---------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Swisscanto (LU) Bond Fund Responsible COCO	Subfonds	§ 140 InvFG 2011	
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Responsible Global Convertible	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Responsible Global Corporate	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities	Subfonds	§ 140 InvFG 2011	€ 200

Swisscanto (LU) Bond Fund Responsible Global Short Term High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Responsible Secured High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Sustainable Global Credit	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Vision Responsible AUD	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Vision Responsible CAD	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Vision Responsible CHF	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Vision Responsible EUR	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Vision Responsible GBP	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Vision Responsible International	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Bond Fund Vision Responsible USD	Subfonds	§ 140 InvFG 2011	€ 200

Swisscanto (LU) Equity Fund	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Swisscanto (LU) Equity Fund Responsible Europe Top Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Responsible Global Energy	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Small and Mid Caps Japan	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Sustainable Global Climate	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Sustainable Global Water	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Systematic Responsible Emerging Markets	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Systematic Responsible Eurozone	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Systematic Responsible Global	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Systematic Responsible Japan	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Systematic Responsible Selection International	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Equity Fund Systematic Responsible USA	Subfonds	§ 140 InvFG 2011	€ 200

Swisscanto (LU) Money Market Fund	Umbrella	§ 140 InvFG 2011	€ 600
-----------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Swisscanto (LU) Money Market Fund Responsible AUD	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Money Market Fund Responsible CHF	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Money Market Fund Responsible EUR	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Money Market Fund Responsible USD	Subfonds	§ 140 InvFG 2011	€ 200

Swisscanto (LU) Portfolio Fund	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Sustainable Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Subfonds	§ 140 InvFG 2011	€ 200

Sycamore Asset Management 14 avenue Hoche 75008 Paris Ref.Nr.: 39934	Gesamtgebühr: € 4 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Sycamore Fund Sicav	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
-------	----------	----------	--------

SYCOMORE ECO SOLUTIONS	Subfonds	§ 140 InvFG 2011	
Sycomore Happy @ Work	Subfonds	§ 140 InvFG 2011	€ 200
SYCOMORE NEXT GENERATION	Subfonds	§ 140 InvFG 2011	€ 200

Sycomore L/S Opportunities		Einzelfonds	§ 140 InvFG 2011	€ 600
Sycomore Partners Fund		Einzelfonds	§ 140 InvFG 2011	€ 600
Sycomore Selection Credit		Einzelfonds	§ 140 InvFG 2011	€ 600
SYCOMORE SELECTION MIDCAP		Einzelfonds	§ 140 InvFG 2011	€ 600
Sycomore Selection Responsible		Einzelfonds	§ 140 InvFG 2011	€ 600
Sycomore Shared Growth		Einzelfonds	§ 140 InvFG 2011	€ 600

Systematica UCITS Fund ICAV 2nd Floor, Block E, Iveagh Court, Harcourt Road Dublin 2 Ref.Nr.: 41811	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Systematica UCITS Fund ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Systematica Alternative Risk Premia Fund	Subfonds	§ 140 InvFG 2011	

T. ROWE PRICE (LUXEMBOURG) MANAGEMENT S.A R.L. 6, route de Trèves L-2633 Senningerberg Ref.Nr.: 37012	Gesamtgebühr: € 9 600
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
T. Rowe Price Funds SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Asia Credit Bond Fund	Subfonds	§ 140 InvFG 2011	
Asian ex-Japan Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Asian Opportunities Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Continental European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Diversified Income Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Local Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Discovery Equity	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
EURO Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
European High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Select Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Smaller Companies Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
European Structured Research Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Frontier Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
GLOBAL ALLOCATION EXTENDED FUND	Subfonds	§ 140 InvFG 2011	€ 200
Global Allocation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Dividend Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Focused Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Government Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Income Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Investment Grade Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Natural Resources Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Real Estate Securities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Technology Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Value Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Japanese Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Middle East & Africa Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Multi-Asset Global Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Science and Technology Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Blue Chip Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Investment Grade Corporate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Large Cap Growth Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Large Cap Value Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Smaller Companies Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Tabula ICAV 5 George's Dock, IFSC Dublin 1 Ref.Nr.: 54128	Gesamtgebühr: € 2 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Tabula ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR)	Subfonds	§ 140 InvFG 2011	
Tabula European iTraxx Crossover Credit Short UCITS ETF (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Tabula European iTraxx Crossover Credit UCITS ETF (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Tabula European Performance Credit UCITS ETF (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Tabula Global IG Credit Curve Steepener UCITS ETF (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Tabula iTraxx IG Bond UCITS ETF (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Tabula North American CDX High Yield Credit Short UCITS ETF (USD)	Subfonds	§ 140 InvFG 2011	€ 200
Tabula US Enhanced Inflation UCITS ETF (USD)	Subfonds	§ 140 InvFG 2011	€ 200

The Colchester Multi-Strategy Global Bond Fund plc George's Court, 54-62 Townsend Street 2 Dublin Ref.Nr.: 53036	Gesamtgebühr: € 2 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
The Colchester Multi-Strategy Global Bond Fund plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
The Colchester Alpha Fund	Subfonds	§ 140 InvFG 2011	
The Colchester Global Aggregate Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
The Colchester Global Bond Enhanced Currency Fund	Subfonds	§ 140 InvFG 2011	€ 200
The Colchester Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
The Colchester Global Green Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
The Colchester Global Low Duration Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
The Colchester Global Real Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
The Colchester Local Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
The Colchester Local Markets Real Return Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Threadneedle Management Luxembourg S.A. 44, rue de la Vallée L-2661 Luxembourg Ref.Nr.: 13021	Gesamtgebühr: € 9 200
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Threadneedle (Lux)	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
American	Subfonds	§ 140 InvFG 2011	
American Absolute Alpha	Subfonds	§ 140 InvFG 2011	€ 200
American Extended Alpha	Subfonds	§ 140 InvFG 2011	€ 200
American Select	Subfonds	§ 140 InvFG 2011	€ 200
American Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Asia Contrarian Equity	Subfonds	§ 140 InvFG 2011	€ 200
Asia Equities	Subfonds	§ 140 InvFG 2011	€ 200
Asian Equity Income	Subfonds	§ 140 InvFG 2011	€ 200
Credit Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Corporate Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Debt	Subfonds	§ 140 InvFG 2011	€ 200
Enhanced Commodities	Subfonds	§ 140 InvFG 2011	€ 200
Euro Dynamic Real Return	Subfonds	§ 140 InvFG 2011	€ 200
European Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
European High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
European Select	Subfonds	§ 140 InvFG 2011	€ 200
EUROPEAN SHORT-TERM HIGH YIELD BOND	Subfonds	§ 140 InvFG 2011	€ 200
European Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
European Social Bond	Subfonds	§ 140 InvFG 2011	€ 200
European Strategic Bond	Subfonds	§ 140 InvFG 2011	€ 200
Flexible Asian Bond	Subfonds	§ 140 InvFG 2011	€ 200

Global Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Dynamic Real Return	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Market Equities	Subfonds	§ 140 InvFG 2011	€ 200
Global Emerging Market Short-Term Bonds	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Extended Alpha	Subfonds	§ 140 InvFG 2011	€ 200
Global Focus	Subfonds	§ 140 InvFG 2011	€ 200
Global Investment Grade Credit Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Global Multi Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Select	Subfonds	§ 140 InvFG 2011	€ 200
Global Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
Global Technology	Subfonds	§ 140 InvFG 2011	€ 200
PAN EUROPEAN ABSOLUTE ALPHA	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Equity Dividend	Subfonds	§ 140 InvFG 2011	€ 200
Pan European ESG Equities	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Small Cap Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Pan European Smaller Companies	Subfonds	§ 140 InvFG 2011	€ 200
STANLIB Africa Equity	Subfonds	§ 140 InvFG 2011	€ 200
UK Equities	Subfonds	§ 140 InvFG 2011	€ 200
UK Equity Income	Subfonds	§ 140 InvFG 2011	€ 200
US Contrarian Core Equities	Subfonds	§ 140 InvFG 2011	€ 200
US Disciplined Core Equities	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200

TOBAM 49-53, avenue des Champs Elysées F-75008 Paris Ref.Nr.: 23781	Gesamtgebühr: € 1 600
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Most Diversified Portfolio SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
TOBAM Anti-Benchmark All Countries World Equity Fund	Subfonds	§ 140 InvFG 2011	
TOBAM Anti-Benchmark Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
TOBAM Anti-Benchmark Global High Yield Fund	Subfonds	§ 140 InvFG 2011	€ 200
TOBAM Anti-Benchmark Global Investment Grade Fund	Subfonds	§ 140 InvFG 2011	€ 200
TOBAM Anti-Benchmark US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
TOBAM Anti-Benchmark World Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Trium Ireland Ltd 33 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 41654	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Trium UCITS Platform plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Trium European Equity Market Neutral Fund	Subfonds	§ 140 InvFG 2011	

UBP Asset Management (Europe) S.A. 287 - 289 route d'Arlon L-1150 Luxemburg Ref.Nr.: 21646	Gesamtgebühr: € 11 800
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
U ACCESS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Emerging Markets Frontier Bond 2022	Subfonds	§ 140 InvFG 2011	
Global Credit 2020	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit 2021	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit 2022	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit 2023	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit 2024	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit 2025	Subfonds	§ 140 InvFG 2011	€ 200
Long/Short Japan Corporate Governance	Subfonds	§ 140 InvFG 2011	€ 200

UBAM	Umbrella	§ 140 InvFG 2011	€ 600
------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
30 Global Leaders Equity	Subfonds	§ 140 InvFG 2011	
Absolute Return Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200
Absolute Return Low Vol Fixed Income	Subfonds	§ 140 InvFG 2011	€ 200

Angel Japan Small Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
Best Selection Asia Equity	Subfonds	§ 140 InvFG 2011	€ 200
Corporate Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
Dr. Ehrhardt German Equity	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
DYNAMIC US BOND EXTENDED DURATION	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic US Dollar Bond	Subfonds	§ 140 InvFG 2011	€ 200
EM Investment Grade Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
EM Sustainable Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Corporate Bond Short Duration	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Debt Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Market Sovereign Bond	Subfonds	§ 140 InvFG 2011	€ 200
EMERGING MARKETS FRONTIER BOND	Subfonds	§ 140 InvFG 2011	€ 200
Euro Corporate IG Solution	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield Solution	Subfonds	§ 140 InvFG 2011	€ 200
Europe 10-40 Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Europe Market Neutral	Subfonds	§ 140 InvFG 2011	€ 200
Europe Small Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Bond Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Fintech Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global High Yield Solution	Subfonds	§ 140 InvFG 2011	€ 200
GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION	Subfonds	§ 140 InvFG 2011	€ 200
Hybrid Bond	Subfonds	§ 140 InvFG 2011	€ 200
Medium Term US Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Multifunds Allocation 30	Subfonds	§ 140 InvFG 2011	€ 200
Multifunds Allocation 50	Subfonds	§ 140 InvFG 2011	€ 200
Multifunds Allocation 70	Subfonds	§ 140 InvFG 2011	€ 200
Multifunds Alternative	Subfonds	§ 140 InvFG 2011	€ 200
Multifunds Flexible Allocation	Subfonds	§ 140 InvFG 2011	€ 200
Multifunds Secular Trends	Subfonds	§ 140 InvFG 2011	€ 200
POSITIVE IMPACT EMERGING EQUITY	Subfonds	§ 140 InvFG 2011	€ 200
Positive Impact Equity	Subfonds	§ 140 InvFG 2011	€ 200
Select Horizon	Subfonds	§ 140 InvFG 2011	€ 200
Smart Data US Equity	Subfonds	§ 140 InvFG 2011	€ 200
SNAM Japan Equity Sustainable	Subfonds	§ 140 InvFG 2011	€ 200
SRI European Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Equity	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Small and Mid Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
US CORPORATE IG SOLUTION	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Bond	Subfonds	§ 140 InvFG 2011	€ 200
US Equity Growth	Subfonds	§ 140 InvFG 2011	€ 200
US High Yield Solution	Subfonds	§ 140 InvFG 2011	€ 200

UBS Asset Management (Deutschland) GmbH	Gesamtgebühr: € 1 200
Bockenheimer Landstraße 2 - 4 D-60306 Frankfurt am Main	
Ref.Nr.: 13290	

Fonds	Fondstyp	Fondsart	Gebühr
UBS (D) Equity Fund - Global Opportunity	Einzelfonds	§ 140 InvFG 2011	€ 600
UBS (D) Equity Fund - Smaller German Companies	Einzelfonds	§ 140 InvFG 2011	€ 600

UBS Fund Management (Luxembourg) S.A.	Gesamtgebühr: € 54 200
33A avenue J.F. Kennedy , B.P. 91 L-1855 Luxembourg	
Ref.Nr.: 31567	

Fonds	Fondstyp	Fondsart	Gebühr
BOS International Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Growth	Subfonds	§ 140 InvFG 2011	€ 200

Focused Fund	Umbrella	§ 140 InvFG 2011	€ 600
--------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Corporate Bond USD	Subfonds	§ 140 InvFG 2011	€ 200

Focused SICAV	Umbrella	§ 140 InvFG 2011	€ 600
---------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Equity Overlay Fund I CHF	Subfonds	§ 140 InvFG 2011	€ 200
Equity Overlay Fund II CHF	Subfonds	§ 140 InvFG 2011	€ 200
US Treasury Bond USD	Subfonds	§ 140 InvFG 2011	€ 200

Multi Manager Access II	Umbrella	§ 140 InvFG 2011	€ 600
-------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Future of Humans	Subfonds	§ 140 InvFG 2011	
Sustainable Investing Balanced	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Investing Growth	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Investing Yield	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc			
	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
UBS (Irl) ETF plc - DJ Global Select Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	
UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - Global Gender Equality UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI ACWI ESG Universal UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI Australia UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI USA hedged to CHF UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI USA UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - MSCI World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - S&P 500 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) Fund plc			
	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
UBS (Irl) Select Money Market Fund - EUR	Subfonds	§ 140 InvFG 2011	
UBS (Irl) Select Money Market Fund - GBP	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) Select Money Market Fund - US Treasury	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) Select Money Market Fund - USD	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) Investor Selection plc			
	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
UBS (Irl) Investor Selection - Currency Allocation Return Strategy	Subfonds	§ 140 InvFG 2011	
UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Irl) Investor Selection - Global Equity Long Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
UBS Global Emerging Markets Opportunity Fund	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Lux) Bond Fund			
	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
AUD	Subfonds	§ 140 InvFG 2011	
CHF	Subfonds	§ 140 InvFG 2011	€ 200
Convert Europe (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
EUR Flexible	Subfonds	§ 140 InvFG 2011	€ 200
Euro High Yield (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Full Cycle Asian Bond (USD)	Subfonds	§ 140 InvFG 2011	€ 200
Global Flexible	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Lux) Bond SICAV			
	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
2023 (USD)	Subfonds	§ 140 InvFG 2011	
2024 (USD)	Subfonds	§ 140 InvFG 2011	€ 200
2025 I (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
2025 I (USD)	Subfonds	§ 140 InvFG 2011	€ 200
Asian High Yield (USD)	Subfonds	§ 140 InvFG 2011	€ 200
China Fixed Income (RMB)	Subfonds	§ 140 InvFG 2011	€ 200
Convert Global (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Economies Corporates (USD)	Subfonds	§ 140 InvFG 2011	€ 200

Emerging Economies Local Currency Bond (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
Emerging Markets Bonds 2021 (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
EUR Corporates Sustainable (EUR)	Subfonds	§ 140 InvFG 2011	€ 200	
Floating Rate Income (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
Global Corporates (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
Global Dynamic (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
Global Inflation-linked (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
Global Short Term Flexible (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
Multi Income (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
Short Duration High Yield Sustainable (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
Short Term EUR Corporates (EUR)	Subfonds	§ 140 InvFG 2011	€ 200	
Short Term USD Corporates (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
USD Corporates (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
USD High Yield (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
USD Investment Grade Corporates (USD)	Subfonds	§ 140 InvFG 2011	€ 200	
UBS (Lux) Emerging Economies Fund	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
	Global Bonds (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Global Short Term (USD)	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Lux) Equity Fund	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
	Asian Consumption (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Biotech (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Canada (CAD)	Subfonds	§ 140 InvFG 2011	€ 200
	China Opportunity (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Euro Countries Opportunity (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	European Opportunity (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	Global Sustainable (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Greater China (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Health Care (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Japan (JPY)	Subfonds	§ 140 InvFG 2011	€ 200
	Mid Caps Europe (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	Mid Caps USA (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Small Caps USA (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Tech Opportunity (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	US Sustainable (USD)	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Lux) Equity Sicav	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
	ACTIVE CLIMATE AWARE (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	All China (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Asian Smaller Companies (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Euro Countries Income (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	European High Dividend (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	European Opportunity Unconstrained (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	German High Dividend (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	GLOBAL DEFENSIVE (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Global Emerging Markets Opportunity (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Global High Dividend (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Global Impact (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Global Income (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Global Opportunity (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Global Opportunity Unconstrained (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Global Quantitative (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Long Term Themes (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Russia (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Small Caps Europe (EUR)	Subfonds	§ 140 InvFG 2011	€ 200
	Swiss Opportunity (CHF)	Subfonds	§ 140 InvFG 2011	€ 200
	US Income (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	US Opportunity (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	US Total Yield (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	USA Growth (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	USA Growth Sustainable (USD)	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Lux) Investment SICAV	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
	China A Opportunity (USD)	Subfonds	§ 140 InvFG 2011	€ 200
UBS (Lux) Key Selection SICAV	Umbrella	§ 140 InvFG 2011	€ 600	
	Fonds	Fondstyp	Fondsart	Gebühr
	Asian Equities (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Asian Global Strategy Balanced (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	China Allocation Opportunity (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Credit Income Opportunities (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Digital Transformation Dynamic (USD)	Subfonds	§ 140 InvFG 2011	€ 200
	Digital Transformation Themes (USD)	Subfonds	§ 140 InvFG 2011	€ 200

Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	
Bloomberg Barclays Euro Area Liquid Corporates	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays Euro Inflation Linked 10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays MSCI Sterling Liquid Corporates Sustainable UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays TIPS 10+ UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays TIPS 1-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays US Liquid Corporates UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Euro STOXX 50 ESG UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
EURO STOXX 50 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Factor MSCI EMU Low Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Factor MSCI EMU Prime Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Factor MSCI EMU Quality UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
FTSE 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Canada UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI China ESG Universal UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Emerging Markets ex China UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Emerging Markets Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EMU Select Factor Mix UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EMU Small Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EMU Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EMU UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI EMU Value UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Hong Kong UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Japan Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Pacific (ex Japan) UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Pacific Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Singapore UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI Switzerland 20/35 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI United Kingdom UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI USA Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI USA UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI World Socially Responsible UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
MSCI World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SB® Foreign AAA-BBB 1-5 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
SB® Foreign AAA-BBB 5-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Development Bank Bonds UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

UBS Third Party Management Company S.A. 33A avenue J.F. Kennedy L-1855 Luxembourg Ref.Nr.: 13143	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Luxembourg Selection Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Active Solar	Subfonds	§ 140 InvFG 2011	
Xantos	Subfonds	§ 140 InvFG 2011	€ 200

Union Investment Institutional GmbH Weißfrauenstraße 7 D-60311 Frankfurt am Main Ref.Nr.: 33073	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Uninstitutional Multi Asset	Einzel fonds	§ 140 InvFG 2011	€ 600

Union Investment Luxembourg S.A. 308, route d'Esch L-1471 Luxembourg Ref.Nr.: 13296	Gesamtgebühr: € 48 400
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Commodities-Invest	Einzel fonds	§ 140 InvFG 2011	€ 600
LIGA Portfolio Concept	Einzel fonds	§ 140 InvFG 2011	€ 600
LIGA-Pax-Cattolico-Union	Einzel fonds	§ 140 InvFG 2011	€ 600
LIGA-PAX-CORPORATES-UNION	Einzel fonds	§ 140 InvFG 2011	€ 600
LIGA-Pax-Laurent-Union (2027)	Einzel fonds	§ 140 InvFG 2011	€ 600
Privatfonds: Konsequent	Einzel fonds	§ 140 InvFG 2011	€ 600
Privatfonds: Konsequent Pro	Einzel fonds	§ 140 InvFG 2011	€ 600
PRIVATFONDS: NACHHALTIG	Einzel fonds	§ 140 InvFG 2011	€ 600
Quoniam Funds Selection Sicav	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Alternative Risk Premia	Subfonds	§ 140 InvFG 2011	
Emerging Markets Equities MinRisk	Subfonds	§ 140 InvFG 2011	€ 200
European Equities	Subfonds	§ 140 InvFG 2011	€ 200
Global Credit Minrisk	Subfonds	§ 140 InvFG 2011	€ 200
Global Equities Minrisk	Subfonds	§ 140 InvFG 2011	€ 200
Global Risk Premia	Subfonds	§ 140 InvFG 2011	€ 200

UniAbsoluterErtrag	Einzel fonds	§ 140 InvFG 2011	€ 600
UniAnlagemix: Konservativ	Einzel fonds	§ 140 InvFG 2011	€ 600
UniAsia	Einzel fonds	§ 140 InvFG 2011	€ 600
UniAsiaPacific	Einzel fonds	§ 140 InvFG 2011	€ 600
UniAusschüttung	Einzel fonds	§ 140 InvFG 2011	€ 600
UniAusschüttungKonservativ	Einzel fonds	§ 140 InvFG 2011	€ 600
UniDividendenAss	Einzel fonds	§ 140 InvFG 2011	€ 600
UniDynamicFonds: Europa	Einzel fonds	§ 140 InvFG 2011	€ 600
UniDynamicFonds: Global	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEM Femost	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEM Global	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEM Osteuropa	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroAnleihen	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroKapital	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroKapital Corporates	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEurokapital -net-	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuropa	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuropa Mid&SmallCaps	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuropaRenta	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroRenta Corporates	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroRenta EM 2021	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroRenta EmergingMarkets	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroRenta Real Zins	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroRenta Unternehmensanleihen EM 2021	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroSTOXX 50	Einzel fonds	§ 140 InvFG 2011	€ 600
UniExtra: EuroStoxx 50	Einzel fonds	§ 140 InvFG 2011	€ 600
UniFavorit: Aktien Europa	Einzel fonds	§ 140 InvFG 2011	€ 600
UniFavorit: Renten	Einzel fonds	§ 140 InvFG 2011	€ 600
UniGlobal Dividende	Einzel fonds	§ 140 InvFG 2011	€ 600
UniGlobal II	Einzel fonds	§ 140 InvFG 2011	€ 600
UniIndustrie 4.0	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Asian Bond and Currency Fund	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional CoCo Bonds	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Convertibles Protect	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Corporate Hybrid Bonds	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional EM Corporate Bonds Flexible	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional EM Sovereign Bonds	Einzel fonds	§ 140 InvFG 2011	€ 600

Uninstitutional EM Sovereign Bonds Sustainable		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Euro Subordinated Bonds		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional European Bonds: Diversified		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional European Bonds: Governments Peripherie		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional European Equities Concentrated		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Global Convertibles Sustainable		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Global Corporate Bonds Sustainable		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Konservativ Nachhaltig		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional SDG Equities		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Short Term Credit		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Structured Credit		Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Structured Credit High Yield		Einzel fonds	§ 140 InvFG 2011	€ 600
UniMarktführer		Einzel fonds	§ 140 InvFG 2011	€ 600
UniNachhaltig Unternehmensanleihen		Einzel fonds	§ 140 InvFG 2011	€ 600
UniOpt4		Einzel fonds	§ 140 InvFG 2011	€ 600
UniOptimus -net-		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRak Emerging Markets		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRak Nachhaltig		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRak Nachhaltig Konservativ		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRak Nordamerika		Einzel fonds	§ 140 InvFG 2011	€ 600
Unirent Kurz URA		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRent Mündel		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRenta Corporates		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRenta EmergingMarkets		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRenta Osteuropa		Einzel fonds	§ 140 InvFG 2011	€ 600
UniRentEuro Mix		Einzel fonds	§ 140 InvFG 2011	€ 600
UniReserve		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
EURO	Subfonds	§ 140 InvFG 2011	
USD	Subfonds	§ 140 InvFG 2011	€ 200

UniReserve: Euro-Corporates		Einzel fonds	§ 140 InvFG 2011	€ 600
UniSector		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Basicindustries	Subfonds	§ 140 InvFG 2011	
BioPharma	Subfonds	§ 140 InvFG 2011	€ 200
HighTech	Subfonds	§ 140 InvFG 2011	€ 200

UniStruktur		Einzel fonds	§ 140 InvFG 2011	€ 600
UniValueFonds: Europa		Einzel fonds	§ 140 InvFG 2011	€ 600
UniValueFonds: Global		Einzel fonds	§ 140 InvFG 2011	€ 600

Union Investment Privatfonds GmbH Weißfrauenstraße 7 60311 Frankfurt am Main Ref.Nr.: 13297	Gesamtgebühr: € 24 000
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
KCD-Union Nachhaltig Aktien MinRisk	Einzel fonds	§ 140 InvFG 2011	€ 600
KCD-Union Nachhaltig RENTEN	Einzel fonds	§ 140 InvFG 2011	€ 600
LIGA-Pax-Aktien-Union	Einzel fonds	§ 140 InvFG 2011	€ 600
LIGA-PAX-Rent-Union	Einzel fonds	§ 140 InvFG 2011	€ 600
PrivatFonds: Flexibel	Einzel fonds	§ 140 InvFG 2011	€ 600
PrivatFonds: Flexibel pro	Einzel fonds	§ 140 InvFG 2011	€ 600
PrivatFonds: Kontrolliert	Einzel fonds	§ 140 InvFG 2011	€ 600
PrivatFonds: Kontrolliert pro	Einzel fonds	§ 140 InvFG 2011	€ 600
Uni21.Jahrhundert -net-	Einzel fonds	§ 140 InvFG 2011	€ 600
UniDeutschland	Einzel fonds	§ 140 InvFG 2011	€ 600
UniDeutschland XS	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroAktien	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuropa -net-	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroRenta	Einzel fonds	§ 140 InvFG 2011	€ 600
UniEuroRenta High Yield	Einzel fonds	§ 140 InvFG 2011	€ 600
UniFavorit: Aktien	Einzel fonds	§ 140 InvFG 2011	€ 600
UniFonds	Einzel fonds	§ 140 InvFG 2011	€ 600
UniFonds -net-	Einzel fonds	§ 140 InvFG 2011	€ 600
UniGlobal	Einzel fonds	§ 140 InvFG 2011	€ 600
UniGlobal -net-	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Asset Balance	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Euro Reserve Plus	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional European MinRisk Equities	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Green Bonds	Einzel fonds	§ 140 InvFG 2011	€ 600
Uninstitutional Premium Corporate Bonds	Einzel fonds	§ 140 InvFG 2011	€ 600
UniJapan	Einzel fonds	§ 140 InvFG 2011	€ 600
UniKapital	Einzel fonds	§ 140 InvFG 2011	€ 600
UniKapital -net-	Einzel fonds	§ 140 InvFG 2011	€ 600
UniNachhaltig Aktien Global	Einzel fonds	§ 140 InvFG 2011	€ 600
UniNordamerika	Einzel fonds	§ 140 InvFG 2011	€ 600
UniNordamerika XS	Einzel fonds	§ 140 InvFG 2011	€ 600
UnionGeldmarktFonds	Einzel fonds	§ 140 InvFG 2011	€ 600
UniRak	Einzel fonds	§ 140 InvFG 2011	€ 600

UniRak Konservativ	Einzelfonds	§ 140 InvFG 2011	€ 600
UniRenta	Einzelfonds	§ 140 InvFG 2011	€ 600
UniSelection: Global I	Einzelfonds	§ 140 InvFG 2011	€ 600
UniStrategie: Ausgewogen	Einzelfonds	§ 140 InvFG 2011	€ 600
UniStrategie: Dynamisch	Einzelfonds	§ 140 InvFG 2011	€ 600
UniStrategie: Konservativ	Einzelfonds	§ 140 InvFG 2011	€ 600
UniStrategie: Offensiv	Einzelfonds	§ 140 InvFG 2011	€ 600

Universal-Investment GesmbH Theodor-Heuss-Allee 70 D-60486 Frankfurt am Main Ref.Nr.: 13298	Gesamtgebühr: € 23 400
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Return Multi Premium Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
ART Top 50 Convertibles UI	Einzelfonds	§ 140 InvFG 2011	€ 600
ART Top 50 Smart ESG Convertibles UI	Einzelfonds	§ 140 InvFG 2011	€ 600
Berenberg 1590 Renten Strategie	Einzelfonds	§ 140 InvFG 2011	€ 600
BERENBERG 1590 Total Return Strategie	Einzelfonds	§ 140 InvFG 2011	€ 600
Berenberg EM Bonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Berenberg Euro Enhanced Liquidity	Einzelfonds	§ 140 InvFG 2011	€ 600
BERENBERG-1590-AKTIE MITTELSTAND	Einzelfonds	§ 140 InvFG 2011	€ 600
Berenberg-1590-Aktien Strategie Global	Einzelfonds	§ 140 InvFG 2011	€ 600
BKC Treuhand Portfolio	Einzelfonds	§ 140 InvFG 2011	€ 600
Earth Exploration Fund UI	Einzelfonds	§ 140 InvFG 2011	€ 600
Earth Gold Fund UI	Einzelfonds	§ 140 InvFG 2011	€ 600
Elite Plus UI	Einzelfonds	§ 140 InvFG 2011	€ 600
Emcore Cop	Einzelfonds	§ 140 InvFG 2011	€ 600
FIAG-UNIVERSAL-DACHFONDS	Einzelfonds	§ 140 InvFG 2011	€ 600
FIDUKA Dynamic UI	Einzelfonds	§ 140 InvFG 2011	€ 600
fincam Volatility Premium	Einzelfonds	§ 140 InvFG 2011	€ 600
Fonds für Stiftungen Invesco	Einzelfonds	§ 140 InvFG 2011	€ 600
GF Global UI	Einzelfonds	§ 140 InvFG 2011	€ 600
Global Absolute Return	Einzelfonds	§ 140 InvFG 2011	€ 600
Lampe Solid	Einzelfonds	§ 140 InvFG 2011	€ 600
LBBW Pro-Fund Credit I	Einzelfonds	§ 140 InvFG 2011	€ 600
Leonardo UI	Einzelfonds	§ 140 InvFG 2011	€ 600
MFC Opportunities One	Einzelfonds	§ 140 InvFG 2011	€ 600
morgen Aktien global UI	Einzelfonds	§ 140 InvFG 2011	€ 600
nordIX Basis UI	Einzelfonds	§ 140 InvFG 2011	€ 600
nordIX Treasury plus	Einzelfonds	§ 140 InvFG 2011	€ 600
ProfitlichSchmidlin Fonds UI	Einzelfonds	§ 140 InvFG 2011	€ 600
PSM Growth UI	Einzelfonds	§ 140 InvFG 2011	€ 600
PSM Value Strategy UI	Einzelfonds	§ 140 InvFG 2011	€ 600
Sarasin-FairInvest-Bond-Universal-Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
Sarasin-FairInvest-Universal-Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600
StarCapital Bondvalue UI	Einzelfonds	§ 140 InvFG 2011	€ 600
The Digital Leaders Fund	Einzelfonds	§ 140 InvFG 2011	€ 600
Trendconcept-Universal-Fonds-Aktien-Europa	Einzelfonds	§ 140 InvFG 2011	€ 600
Vermögensmandat Strategie Ertrag	Einzelfonds	§ 140 InvFG 2011	€ 600
Vermögensmandat Strategie Stabil	Einzelfonds	§ 140 InvFG 2011	€ 600
Vermögensmandat Strategie Wachstum	Einzelfonds	§ 140 InvFG 2011	€ 600
WM Aktien Global UI Fonds	Einzelfonds	§ 140 InvFG 2011	€ 600

Universal-Investment-Luxembourg S.A. 15, rue de Flaxweiler L-6776 Grevenmacher Ref.Nr.: 31269	Gesamtgebühr: € 18 800
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr												
ABSALON	Umbrella	§ 140 InvFG 2011	€ 600												
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>EM Corporate Debt</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> <tr> <td>Global High Yield</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td>€ 200</td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	EM Corporate Debt	Subfonds	§ 140 InvFG 2011	€ 200	Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200
Fonds	Fondstyp	Fondsart	Gebühr												
EM Corporate Debt	Subfonds	§ 140 InvFG 2011	€ 200												
Global High Yield	Subfonds	§ 140 InvFG 2011	€ 200												
Asian Bond Opportunities UI	Einzelfonds	§ 140 InvFG 2011	€ 600												
BERENBERG AKTIEN	Umbrella	§ 140 InvFG 2011	€ 600												
<table border="1"> <thead> <tr> <th>Fonds</th> <th>Fondstyp</th> <th>Fondsart</th> <th>Gebühr</th> </tr> </thead> <tbody> <tr> <td>BERENBERG AKTIEN - Strategie Deutschland</td> <td>Subfonds</td> <td>§ 140 InvFG 2011</td> <td></td> </tr> </tbody> </table>				Fonds	Fondstyp	Fondsart	Gebühr	BERENBERG AKTIEN - Strategie Deutschland	Subfonds	§ 140 InvFG 2011					
Fonds	Fondstyp	Fondsart	Gebühr												
BERENBERG AKTIEN - Strategie Deutschland	Subfonds	§ 140 InvFG 2011													
Berenberg Credit Opportunities	Einzelfonds	§ 140 InvFG 2011	€ 600												
Berenberg European Focus Fund	Einzelfonds	§ 140 InvFG 2011	€ 600												
Berenberg European Micro Cap	Einzelfonds	§ 140 InvFG 2011	€ 600												
Berenberg European Small Cap	Einzelfonds	§ 140 InvFG 2011	€ 600												
Berenberg Eurozone Focus Fund	Einzelfonds	§ 140 InvFG 2011	€ 600												
Berenberg Global Focus Fund	Einzelfonds	§ 140 InvFG 2011	€ 600												
Berenberg Sustainable EM Bonds	Einzelfonds	§ 140 InvFG 2011	€ 600												
Berenberg Sustainable World Equities	Einzelfonds	§ 140 InvFG 2011	€ 600												
Berenberg Variato	Einzelfonds	§ 140 InvFG 2011	€ 600												
Bergos	Umbrella	§ 140 InvFG 2011	€ 600												

Fonds	Fondstyp	Fondsart	Gebühr
European Equities	Subfonds	§ 140 InvFG 2011	
Global Equities	Subfonds	§ 140 InvFG 2011	€ 200
Stockpicker Protect Fund	Subfonds	§ 140 InvFG 2011	€ 200
US Equities	Subfonds	§ 140 InvFG 2011	€ 200
FPM Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
FPM Funds Ladon - European Value	Subfonds	§ 140 InvFG 2011	
FPM Funds Stockpicker Germany All Cap	Subfonds	§ 140 InvFG 2011	€ 200
FPM Funds Stockpicker Germany Small/Mid Cap	Subfonds	§ 140 InvFG 2011	€ 200
Global Advantage Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Emerging Markets High Value Teilfonds	Subfonds	§ 140 InvFG 2011	
Major Markets High Value Teilfonds	Subfonds	§ 140 InvFG 2011	€ 200
HQT Global Quality Dividend	Einzelfonds	§ 140 InvFG 2011	€ 600
Lingohr	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Global Equity	Subfonds	§ 140 InvFG 2011	
Lingohr Europe Equity	Subfonds	§ 140 InvFG 2011	€ 200
Lingohr Global Small Cap	Subfonds	§ 140 InvFG 2011	€ 200
MAJ Invest Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Maj Invest Global Value Equities	Subfonds	§ 140 InvFG 2011	
Myra	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
MYRA Solidus Global Fund	Subfonds	§ 140 InvFG 2011	
MYRA US Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
SALM	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Salm - Nachhaltige Aktienstrategie	Subfonds	§ 140 InvFG 2011	
Salm Balanced Convertible	Subfonds	§ 140 InvFG 2011	€ 200
Salm Convertible Plus	Subfonds	§ 140 InvFG 2011	€ 200
Salm Sustainability Convertible	Subfonds	§ 140 InvFG 2011	€ 200
Stratton Street UCITS	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Next Generation Global Bond Fund UI	Subfonds	§ 140 InvFG 2011	
NFA Global Bond Fund UI	Subfonds	§ 140 InvFG 2011	€ 200
TAMAC Global Internet Sector	Einzelfonds	§ 140 InvFG 2011	€ 600
TAMAC Qilin	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
China Champions	Subfonds	§ 140 InvFG 2011	
UI	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
Aktia EM Frontier Bond+	Subfonds	§ 140 InvFG 2011	
Aktia EM Local Currency Bond+	Subfonds	§ 140 InvFG 2011	€ 200
Cape Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Petrus Advisers Special Situations Fund UCITS	Subfonds	§ 140 InvFG 2011	€ 200
XAIA Credit	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
XAIA Credit Basis	Subfonds	§ 140 InvFG 2011	
XAIA Credit Basis II	Subfonds	§ 140 InvFG 2011	€ 200
XAIA Credit Debt Capital	Subfonds	§ 140 InvFG 2011	€ 200

UTI Goldfinch Funds plc 78 Sir John Rogerson's Quay 2 Dublin Ref.Nr.: 46931	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
UTI Goldfinch Funds plc	Umbrella	§ 140 InvFG 2011	€ 600
Fonds	Fondstyp	Fondsart	Gebühr
UTI India Dynamic Equity Fund	Subfonds	§ 140 InvFG 2011	

UTI Indian Fixed Income Fund plc 78 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 47143	Gesamtgebühr: € 600
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
UTI Indian Fixed Income Fund plc	Einzelfonds	§ 140 InvFG 2011	€ 600

ValueInvest Lux SICAV 11, Rue Aldringen L-1118 Luxemburg Ref.Nr.: 31673	Gesamtgebühr: € 800
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
ValueInvest Lux	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Macquarie ValueInvest Lux Global	Subfonds	§ 140 InvFG 2011	
Macquarie ValueInvest Lux Japan	Subfonds	§ 140 InvFG 2011	€ 200

Van Eck Investments Limited 33 Sir John Rogerson's Quay Dublin 2 Dublin Ref.Nr.: 45993	Gesamtgebühr: € 2 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
VanEck VectorsTM UCITS ETFs plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
VanEck Morningstar Global Wide Moat UCITS ETF	Subfonds	§ 140 InvFG 2011	
VanEck VectorsTM Emerging Markets High Yield Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Global Fallen Angel High Yield Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Global Mining UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Gold Miners UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM J.P. Morgan EM Local Currency Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Junior Gold Miners UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Morningstar US Wide Moat UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Natural Resources UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Preferred US Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Semiconductor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck VectorsTM Video Gaming and eSports UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

VanEck Asset Management B.V. Barbara Strozziilaan 310 1083 NH Amsterdam Ref.Nr.: 54751	Gesamtgebühr: € 3 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
VanEck ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Emerging Markets Equity UCITS	Subfonds	§ 140 InvFG 2011	
Global Gold UCITS	Subfonds	§ 140 InvFG 2011	€ 200
Global Hard Assets UCITS	Subfonds	§ 140 InvFG 2011	€ 200
Unconstrained Emerging Markets Bond UCITS	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
VanEck Vectors™ ETFs N.V.	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
VanEck Vectors™ European Equal Weight UCITS ETF	Subfonds	§ 140 InvFG 2011	
VanEck Vectors™ Global Equal Weight UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck Vectors™ Global Real Estate UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck Vectors™ iBoxx EUR Corporates UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck Vectors™ iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck Vectors™ iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

VanEck Vectors™ Morningstar Developed Markets Dividend Leaders UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck Vectors™ Morningstar North America Equal Weight UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
VanEck Vectors™ Sustainable World Equal Weight UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2 Ref.Nr.: 40689	Gesamtgebühr: € 13 400
---	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Vanguard Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	
Vanguard EUR Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard EUR Eurozone Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE 100 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE 250 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE All-World High Dividend Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE All-World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE Developed Europe ex UK UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE Developed Europe UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE Developed World UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE Emerging Markets UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE Japan UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard FTSE North America UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard GBP Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Germany All Cap UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Aggregate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Liquidity Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Minimum Volatility UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Momentum Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Multifactor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Value Factor UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard LifeStrategy® 20% EQUITY UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard LifeStrategy® 40% EQUITY UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard LifeStrategy® 60% EQUITY UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard LifeStrategy® 80% EQUITY UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard S&P 500 UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.K. Gilt UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard USD Corporate 1-3 Year Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard USD Corporate Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard USD Emerging Markets Government Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard USD Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

Vanguard Investment Series plc	Umbrella	§ 140 InvFG 2011	€ 600
--------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Vanguard 20+ Year Euro Treasury Index Fund	Subfonds	§ 140 InvFG 2011	
Vanguard Emerging Markets Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Emerging Markets Stock Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard ESG Developed World All Cap Equity Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard ESG Emerging Markets All Cap Equity Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Euro Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Euro Investment Grade Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard European Stock Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Eurozone Inflation-Linked Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Eurozone Stock Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Corporate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200

Vanguard Global Credit Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Short-Term Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Short-Term Corporate Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Small-Cap Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Global Stock Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Japan Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Japan Stock Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard Pacific ex-Japan Stock Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard SRI Euro Investment Grade Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard SRI European Stock Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.K. Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.K. Investment Grade Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.S. 500 Stock Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.S. Government Bond Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.S. Investment Grade Credit Index Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.S. Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vanguard U.S. Treasury Inflation - Protected Securities Index Fund	Subfonds	§ 140 InvFG 2011	€ 200

Veritas Funds plc 25-28 North Wall Quay Dublin 1 Ref.Nr.: 46673	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Veritas Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Veritas Asian Fund	Subfonds	§ 140 InvFG 2011	

von der Heydt Invest SA 17, rue de Flaxweiler L-6776 Grevenmacher Ref.Nr.: 36663	Gesamtgebühr: € 3 200
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Commodity Capital	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Global Mining Fund	Subfonds	§ 140 InvFG 2011	

MURPHY&SPITZ	Umbrella	§ 140 InvFG 2011	€ 600
--------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Umweltfonds Deutschland	Subfonds	§ 140 InvFG 2011	

Structured Solutions	Umbrella	§ 140 InvFG 2011	€ 600
----------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Structured Solutions Next Generation Resources Fund	Subfonds	§ 140 InvFG 2011	

von der Heydt Strategiefonds	Umbrella	§ 140 InvFG 2011	€ 600
------------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Strategie I-defensiv-	Subfonds	§ 140 InvFG 2011	
Strategie II - ausgewogen	Subfonds	§ 140 InvFG 2011	€ 200

von der Heydt Umbrella	Umbrella	§ 140 InvFG 2011	€ 600
------------------------	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
von der Heydt Umbrella - TOP FLOW FUND	Subfonds	§ 140 InvFG 2011	

Vontobel Asset Management S.A. 18 Rue Erasme 1468 Luxembourg Ref.Nr.: 24157	Gesamtgebühr: € 13 200
--	-------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Variopartner SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
3-Alpha Diversifier Equities Europe	Subfonds	§ 140 InvFG 2011	
3-Alpha Diversifier Equities USA	Subfonds	§ 140 InvFG 2011	€ 200

3-Alpha Global Quality Achievers	Subfonds	§ 140 InvFG 2011	€ 200
3-Alpha Megatrends	Subfonds	§ 140 InvFG 2011	€ 200
MIV Global Medtech Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sectoral Biotech Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sectoral Emerging Markets Healthcare Fund	Subfonds	§ 140 InvFG 2011	€ 200
Sectoral Healthcare Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Tareno Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Tareno Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Tareno Global Water Solutions Fund	Subfonds	§ 140 InvFG 2011	€ 200
Vontobel Conviction Balanced CHF	Subfonds	§ 140 InvFG 2011	€ 200
Vontobel Conviction Balanced EUR	Subfonds	§ 140 InvFG 2011	€ 200
Vontobel Conviction Balanced USD	Subfonds	§ 140 InvFG 2011	€ 200
Vontobel Conviction Conservative EUR	Subfonds	§ 140 InvFG 2011	€ 200

Vontobel Fund		Umbrella	§ 140 InvFG 2011	€ 600
---------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
Absolute Return Bond (EUR)	Subfonds	§ 140 InvFG 2011	
Asia Pacific Equity	Subfonds	§ 140 InvFG 2011	€ 200
Bond Global Aggregate	Subfonds	§ 140 InvFG 2011	€ 200
Clean Technology	Subfonds	§ 140 InvFG 2011	€ 200
Commodity	Subfonds	§ 140 InvFG 2011	€ 200
Dynamic Commodity	Subfonds	§ 140 InvFG 2011	€ 200
Eastern European Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Corporate Bond	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Debt	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity	Subfonds	§ 140 InvFG 2011	€ 200
EUR Corporate Bond Mid Yield	Subfonds	§ 140 InvFG 2011	€ 200
Euro Bond	Subfonds	§ 140 InvFG 2011	€ 200
Euro Short Term Bond	Subfonds	§ 140 InvFG 2011	€ 200
European Equity	Subfonds	§ 140 InvFG 2011	€ 200
European Mid and Small Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
Future Resources	Subfonds	§ 140 InvFG 2011	€ 200
Global Convertible Bond	Subfonds	§ 140 InvFG 2011	€ 200
Global Corporate Bond Mid Yield	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Income	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity X	Subfonds	§ 140 InvFG 2011	€ 200
High Yield Bond	Subfonds	§ 140 InvFG 2011	€ 200
MTX China Leaders	Subfonds	§ 140 InvFG 2011	€ 200
MTX Sustainable Asian Leaders (ex Japan)	Subfonds	§ 140 InvFG 2011	€ 200
MTX Sustainable Emerging Markets Leaders	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Defensive	Subfonds	§ 140 InvFG 2011	€ 200
Multi Asset Income	Subfonds	§ 140 InvFG 2011	€ 200
Non-Food Commodity	Subfonds	§ 140 InvFG 2011	€ 200
Smart Data Equity	Subfonds	§ 140 InvFG 2011	€ 200
Sustainable Emerging Markets Local Currency Bond	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Franc Bond	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Mid and Small Cap Equity	Subfonds	§ 140 InvFG 2011	€ 200
Swiss Money	Subfonds	§ 140 InvFG 2011	€ 200
TwentyFour Absolute Return Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
TwentyFour Monument European Asset Backed Securities	Subfonds	§ 140 InvFG 2011	€ 200
TwentyFour Strategic Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
TwentyFour Sustainable Short Term Bond Income	Subfonds	§ 140 InvFG 2011	€ 200
US Dollar Money	Subfonds	§ 140 InvFG 2011	€ 200
US Equity	Subfonds	§ 140 InvFG 2011	€ 200
Value Bond	Subfonds	§ 140 InvFG 2011	€ 200
Vescore Artificial Intelligence Multi Asset	Subfonds	§ 140 InvFG 2011	€ 200

Vontobel Fund II		Umbrella	§ 140 InvFG 2011	€ 600
------------------	--	----------	------------------	-------

Fonds	Fondstyp	Fondsart	Gebühr
DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE	Subfonds	§ 140 InvFG 2011	
Vescore Active Beta	Subfonds	§ 140 InvFG 2011	€ 200
Vescore Active Beta Opportunities	Subfonds	§ 140 InvFG 2011	€ 200
Vescore Global Risk Diversification	Subfonds	§ 140 InvFG 2011	€ 200

VP Fund Solutions (Liechtenstein) AG
 Aeulestraße 6
 LI-9490 Vaduz
 Ref.Nr.: 23159

Fonds		Fondstyp	Fondsart	Gebühr
Credit Suisse Funds SICAV		Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Credit Suisse Money Market Fund - CHF	Subfonds	§ 140 InvFG 2011	
Credit Suisse Money Market Fund - EUR	Subfonds	§ 140 InvFG 2011	€ 200

Credit Suisse Money Market Fund - USD	Subfonds	§ 140 InvFG 2011	€ 200
Mont Blanc Global High Yield Bond Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Mont Blanc Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	
Solitaire Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Green Tech ESG Equity Fund	Subfonds	§ 140 InvFG 2011	
Solitaire Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

VP Fund Solutions (Luxemburg) SA
2, rue Edward Steichen
L-2540 Luxembourg
Ref.Nr.: 38477

Gesamtgebühr: € 5 600			
Fonds			
3V Invest Swiss Small & Mid Cap	Einzel fonds	§ 140 InvFG 2011	€ 600
DO	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Absolute Return	Subfonds	§ 140 InvFG 2011	
Global Bonds	Subfonds	§ 140 InvFG 2011	€ 200
RM Special Situations Total Return	Subfonds	§ 140 InvFG 2011	€ 200
Stiftungsfonds	Subfonds	§ 140 InvFG 2011	€ 200
Do Aktien Global	Einzel fonds	§ 140 InvFG 2011	€ 600
Do Global Alpha	Einzel fonds	§ 140 InvFG 2011	€ 600
FBG Funds	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
FBG Funds - FBG-4Elements	Subfonds	§ 140 InvFG 2011	
HSBC Aktienstrukturen Europa	Einzel fonds	§ 140 InvFG 2011	€ 600
LiLux Umbrella Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
LiLux Aktien Global	Subfonds	§ 140 InvFG 2011	
LiLux Rent	Subfonds	§ 140 InvFG 2011	€ 200
SUNARES	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Sustainable Natural Resources	Subfonds	§ 140 InvFG 2011	

Wallberg Invest S.A.
4, rue Thomas Edison
L-1445 Luxembourg-Strassen
Ref.Nr.: 26956

Gesamtgebühr: € 2 800			
Fonds			
Acatis Champions Select Fund	Umbrella	§ 140 InvFG 2011	€ 600
Fonds			
Acatis Aktien Deutschland ELM	Subfonds	§ 140 InvFG 2011	
ACATIS ELM KONZEPT	Subfonds	§ 140 InvFG 2011	€ 200
Acatis Value Performer	Subfonds	§ 140 InvFG 2011	€ 200
Kapital all opportunities	Einzel fonds	§ 140 InvFG 2011	€ 600
Kapital multiflex	Einzel fonds	§ 140 InvFG 2011	€ 600
Wallberg Strategie	Einzel fonds	§ 140 InvFG 2011	€ 600

Warburg Invest AG
An der Börse 7
30159 Hannover
Ref.Nr.: 55194

Gesamtgebühr: € 1 800			
Fonds			
nordIX Renten plus	Einzel fonds	§ 140 InvFG 2011	€ 600
WI Global Challenges Index-Fonds	Einzel fonds	§ 140 InvFG 2011	€ 600
WI Hybrid Corporate Bonds	Einzel fonds	§ 140 InvFG 2011	€ 600

Warburg Invest Kapitalanlageges.m.b.H.
Ferdinandstraße 75
D-20095 Hamburg
Ref.Nr.: 13305

Gesamtgebühr: € 5 000			
Fonds			
nordIX Renten plus	Einzel fonds	§ 140 InvFG 2011	€ 600
WI Global Challenges Index-Fonds	Einzel fonds	§ 140 InvFG 2011	€ 600
WI Hybrid Corporate Bonds	Einzel fonds	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Dirk Müller Premium Aktien	Einzeffonds	§ 140 InvFG 2011	€ 600
ÖKOBASIS One World Protect	Einzeffonds	§ 140 InvFG 2011	€ 600
WARBURG - Defensiv-Fonds	Einzeffonds	§ 140 InvFG 2011	€ 600
WARBURG - Multi-Smart-Beta Aktien Europa	Einzeffonds	§ 140 InvFG 2011	€ 600
WARBURG INVEST RESPONSIBLE - Corporate Bonds	Einzeffonds	§ 140 InvFG 2011	€ 600
WARBURG INVEST RESPONSIBLE - European Equities	Einzeffonds	§ 140 InvFG 2011	€ 600
Warburg Zukunftsmanagement	Einzeffonds	§ 140 InvFG 2011	€ 600
WARBURG-D-FONDS	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
SMALL&MIDCAPS DEUTSCHLAND	Subfonds	§ 140 InvFG 2011	
SMALL&MIDCAPS EUROPA	Subfonds	§ 140 InvFG 2011	€ 200

Waverton Investment Funds plc 4th Floor, One George's Quay Plaza, George's Quay 2 Dublin Ref.Nr.: 40141	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Waverton Investment Funds plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Waverton Global Strategic Bond Fund	Subfonds	§ 140 InvFG 2011	

WELLINGTON LUXEMBOURG S.à.r.l. 33, Avenue de la Liberté L-1931 Luxemburg Ref.Nr.: 38355	Gesamtgebühr: € 4 400
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Wellington Management Funds (Luxembourg)	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Wellington Asia Technology Fund	Subfonds	§ 140 InvFG 2011	
Wellington Asian Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Climate Strategy Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Downside Alpha Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Markets Research Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Health Care Long-Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Opportunities Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Quality Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Research Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Select Capital Appreciation Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Total Return Fund (UCITS)	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Opportunistic Emerging Market Debt II Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Strategic European Equity Long-Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington US Equity Long-Short Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington US Research Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200

Fonds	Fondstyp	Fondsart	Gebühr
Wellington Management Funds (Luxembourg) III SICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Wellington Disruptive Technology and Innovation Fund	Subfonds	§ 140 InvFG 2011	
Wellington Emerging Markets Research Equity Core Fund	Subfonds	§ 140 InvFG 2011	€ 200

Wellington Management Funds (Ireland) plc 25 - 28 North Wall Quay, International Financial Services Centre Dublin 1 Ref.Nr.: 35334	Gesamtgebühr: € 8 800
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Wellington Management Funds (Ireland) plc	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Wellington All-China Focus Equity Fund	Subfonds	§ 140 InvFG 2011	
Wellington Blended Opportunistic Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Durable Companies Fund	Subfonds	§ 140 InvFG 2011	€ 200

Wellington Durable Enterprise Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Dynamic Diversified Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Local Debt Advanced Beta Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Local Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Market Development Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Markets Corporate Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Markets Local Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Markets Opportunities Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Emerging Markets Systematic Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Enduring Assets Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Euro High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington European Contrarian Value Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington FinTech Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Focused European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Credit Buy and Maintain Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Credit Plus Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Currency Absolute Return Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Health Care Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Impact Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Impact Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Perspectives Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Property Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Research Equity Catholic Values Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Global Stewards Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Higher Quality Global High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington India Focus Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Long Duration Global Credit Buy and Maintain Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Multi-Asset Total Return Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Opportunistic Emerging Markets Debt Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Opportunistic Fixed Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Pan European Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Strategic European Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington Universal Vision Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington US Dynamic Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington US Core High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
Wellington World Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200

Wells Fargo Asset Management Luxembourg S.A. 33, rue de Gasperich L-5826 Hesperange Ref.Nr.: 37494	Gesamtgebühr: € 4 400
---	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Wells Fargo (Lux) Worldwide Fund	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Alternative Risk Premia Fund	Subfonds	§ 140 InvFG 2011	
China Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Emerging Markets Equity Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
EUR Investment Grade Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
EUR Short Duration Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Enhanced Income Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Factor Enhanced Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Investment Grade Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Long/Short Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Global Small Cap Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
Small Cap Innovation Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. All Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Large Cap Growth Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Select Equity Fund	Subfonds	§ 140 InvFG 2011	€ 200
U.S. Short-Term High Yield Bond Fund	Subfonds	§ 140 InvFG 2011	€ 200
USD Government Money Market Fund	Subfonds	§ 140 InvFG 2011	€ 200
USD Investment Grade Credit Fund	Subfonds	§ 140 InvFG 2011	€ 200

Winton UCITS Funds ICAV 32 Molesworth Street 2 Dublin Ref.Nr.: 52854	Gesamtgebühr: € 800
---	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
Winton UCITS Funds ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
Winton Diversified Fund (UCITS)	Subfonds	§ 140 InvFG 2011	
Winton Trend Fund (UCITS)	Subfonds	§ 140 InvFG 2011	€ 200

WisdomTree Management Limited 25-28 North Wall Quay Dublin 1 Ref.Nr.: 54691	Gesamtgebühr: € 4 000
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
WisdomTree Issuer ICAV	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
WisdomTree Artificial Intelligence UCITS ETF	Subfonds	§ 140 InvFG 2011	
WisdomTree AT1 CoCo Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Battery Solutions UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Cloud Computing UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Emerging Markets Equity Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Enhanced Commodity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Europe Equity Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Europe Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Europe SmallCap Dividend UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Global Quality Dividend Growth UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree Japan Equity UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree US Equity Income UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree US Quality Dividend Growth UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	Subfonds	§ 140 InvFG 2011	€ 200

WWK Investment S.A. 1c, rue Gabriel Lippmann L-5365 Munsbach Ref.Nr.: 30601	Gesamtgebühr: € 1 800
--	------------------------------

Fonds	Fondstyp	Fondsart	Gebühr
WWK Select	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
WWK Select Balance	Subfonds	§ 140 InvFG 2011	
WWK Select Balance dynamisch	Subfonds	§ 140 InvFG 2011	€ 200
WWK Select Balance konservativ	Subfonds	§ 140 InvFG 2011	€ 200
WWK Select Chance	Subfonds	§ 140 InvFG 2011	€ 200
WWK Select EuroRentenfonds	Subfonds	§ 140 InvFG 2011	€ 200
WWK Select Top Ten	Subfonds	§ 140 InvFG 2011	€ 200
WWK Select Total Return	Subfonds	§ 140 InvFG 2011	€ 200

Zadig Asset Management S.A. 70C, route d'Arlon L-8008 Strassen Ref.Nr.: 59436	Gesamtgebühr: € 600
--	----------------------------

Fonds	Fondstyp	Fondsart	Gebühr
MEMNON FUND	Umbrella	§ 140 InvFG 2011	€ 600

Fonds	Fondstyp	Fondsart	Gebühr
MEMNON EUROPEAN FUND	Subfonds	§ 140 InvFG 2011	