

Costs and Charges Disclosure Grid - Futures

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Futures

Description of Charges

Costs and Charges Disclosure Grid - Futures

These scenarios provide illustrative examples of how estimated costs and charges may impact the return on your investments. It is not a marketing material.

The costs and charges shown are based on a standardised investment amount and holding period in base currency and using standard rates for commissions (entry and exit) and financing without tier-based reductions. You could pay less but you would not pay. Statements detailing your actual costs and charges are available in the Client Portal.

Equity Index Futures

Scenario	EUR Futures	GBP Futures	CHF Futures	USD Futures	HKD Futures	AUD Futures
Direction	LONG	LONG	LONG	LONG	LONG	LONG
Base Currency	EUR	EUR	EUR	EUR	EUR	EUR
Trading Currency	EUR	GBP	CHF	USD	HKD	AUD
Exchange Rate	1	0.88	0.983	1.058	8.26	1.59
Commission rate per contract	2.00	1.70	1.70	2.00	30.00	5.00
Holding Period (Days)	5	5	5	5	5	5
Number of Contracts	1	1	1	1	1	1
Multiplier	10	10	10	50	50	25
Initial Contract Prices	7,629	7,495	10,955	8,624	16,382	7,090
Order Value in Trading Ccy	76,290	74,950	109,550	223,850	819,100	177,250
Initial Margin Trd Ccy per contract	4,812	4,166	6,422	8,624	7,262	11,997
Total Initial Margin requirement in Base Ccy	4,812	4,166	6,533	8,151	8,792	7,545

Costs and Charges Summary

Estimated costs and charges over the specified holding period	% of		% of		% of		% of		% of	
	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment
Base Currency	in EUR		in GBP		in EUR		in EUR		in EUR	
Total investment services and/or ancillary	4.00	0.04%	3.86	0.04%	8.14	0.12%	4.16	0.04%	7.26	0.08%
Total investment product cost (Product Cost)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3rd party payments received	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Aggregated Costs	4.00	0.04%	3.86	0.04%	8.14	0.12%	4.16	0.04%	7.26	0.08%

Itemized breakdown of costs and charges

COST CATEGORY	% of		% of		% of		% of		% of		% of	
	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment
INVESTMENT SERVICES COSTS	4.00	0.04%	3.86	0.04%	8.14	0.12%	4.16	0.04%	7.26	0.08%	6.29	0.08%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional costs	4.00	0.04%	3.86	0.04%	8.14	0.04%	4.16	0.03%	7.26	0.02%	6.29	0.08%
Commissions (Entry & Exit)	4.00	0.04%	3.86	0.04%	8.14	0.04%	1.61	0.02%	7.26	0.08%	6.29	0.08%
Exchange and Regulatory Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	2.55	0.02%	0.00	0.08%	0.00	0.04%
Stamp and Transaction Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
On-going costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Financing Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Borrow Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
FINANCIAL INSTRUMENT COSTS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Spread Costs (Entry & Exit)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Funds' Trading Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
On-going costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Management Fees & Other Embedded Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
OTHER	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Ancillary services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Third party payments received	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
GRAND TOTAL	4.00	0.04%	3.86	0.04%	8.14	0.12%	4.16	0.04%	7.26	0.08%	6.29	0.08%

Description of Charges

Charge type	Costs charged by IBKR	Costs charged by product provider
One-off	None	Front-loaded management fees, Structuring fees, Distribution fees
On-going	Financing charges, borrow fees, exposure fees	Management fees, service costs, swap fees, securities lending costs and taxes, financing costs
Transactional	Broker commissions and mark ups, exchange fees, stamp duty and transaction taxes, third party payments received	Front and back-end loads
Incidental	None	Performance fees and Carried Interest

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