

Costs and Charges Disclosure Grid - Options

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Description of Charges

Costs and Charges Disclosure Grid - Options

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 more.

Statements detailing your actual costs and charges are available in the Client Portal.

Equity Options

Scenario	EUR Options		GBP Options		CHF Options		USD Option	
Direction	LONG CALL	SHORT CALL	LONG CALL	SHORT CALL	LONG CALL	SHORT CALL	LONG CALL	SHORT CALL
Base Currency	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Trading Currency	EUR	EUR	GBP	GBP	CHF	CHF	USD	USD
Exchange Rate	1	1	0.88	0.88	0.983	0.983	1.058	1.058
Commission rate per contract	1.10	1.10	1.70	1.70	1.70	1.70	0.65	0.65
MarginRate Long	100%	10	100%		100%		100%	
MarginRate Short		1,589		2,010		1,984		2,285
Holding Period (Days)	5	5	5	5	5	5	5	5
Number of Contracts	5	5	5	5	5	5	5	5
Multiplier	100	100	1000	1000	100	100	100	100
Initial strike	62	62	10.8	10.8	100	100	110	110
Premium	3.45	3.45	0.25	0.25	2.65	2.30	3.05	3.05
Initial Margin in Trading Ccy	-	7,945	-	10,050	0	9,920	0	11,425
Order Value Trading Ccy	1,725	1,725	1,250	1,250	1,325	1,325	1,525	525
Investment in Base ccy	1,725	6,220	1,420	10,000	1,348	8,744	1,441	9,357

Costs and Charges Summary

Estimated costs and charges over the specified holding period	% of		% of		% of		% of		% of		% of		% of	
	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment
Base Currency	in EUR		in EUR		in EUR		in EUR		in EUR		in EUR		in EUR	
Total investment services and/or ancillary	11.00	0.63%	11.00	0.18%	19.32	1.36%	19.32	0.19%	17.29	1.28%	17.29	0.20%	6.53	0.45%
Total investment product cost (Product Cost)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3rd party payments received	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Aggregated Costs	11.00	0.63%	11.00	0.18%	19.32	1.36%	19.32	0.19%	17.29	1.28%	17.29	0.20%	6.53	0.45%

Itemized breakdown of costs and charges

COST CATEGORY	% of		% 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	in base ccy	Investment
INVESTMENT SERVICES COSTS	11.00	0.63%	11.00	0.18%	19.32	1.36%	19.32	0.19%	17.29	1.28%	17.29	0.20%	6.53	0.45%
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%	0.00	0.00%
Transactional costs	11.00	0.63%	11.00	0.18%	19.32	1.36%	19.32	0.19%	17.29	1.28%	17.29	0.20%	6.53	0.45%
Commissions (Entry & Exit)	11.00	0.63%	11.00	0.18%	19.32	1.36%	19.32	0.19%	17.29	1.28%	17.29	0.20%	6.14	0.42%
Exchange and Regulatory 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%	0.38	0.03%
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	0.00	0.00%
GRAND TOTAL	11.00	0.63%	11.00	0.18%	19.32	1.36%	19.32	0.19%	17.29	1.28%	17.29	0.20%	6.53	0.45%

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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. Statements detailing your actual costs and charges are available in the Client Portal.

Equity Options				
Scenario	HKD Option		AUD Option	
Direction	LONG CALL	SHORT CALL	LONG CALL	SHORT CALL
Base Currency	EUR	EUR	EUR	EUR
Trading Currency	HKD	HKD	AUD	AUD
Exchange Rate	8.26	8.26	1.59	1.59
Commission rate per contract	0.20%	0.20%	0.25	0.25
MarginRate Long	100%		100%	
MarginRate Short		2,035		2,175
Holding Period (Days)	5	5	5	5
Number of Contracts	5	5	5	5
Multiplier	100	100	100	100
Initial strike	90	90	130	130
Premium	2.95	2.95	4.63	4.63
Initial Margin in Trading Ccy	0	10,175	-	10,175
Order Value Trading Ccy	1,475	1,475	2,315	2,315
Investment in Base ccy	179	1,053	1,456	5,384

Costs and Charges Summary

Estimated costs and charges over the specified holding period	% of		% of		% of		% of	
	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment
Base Currency	in EUR		in EUR		in EUR		in EUR	
Total investment services and/or ancillary services cost (Broker Costs)	5.57	3.12%	5.57	0.06%	4.47	0.30%	4.47	0.08%
Total investment product cost (Product Cost)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3rd party payments received	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Aggregated Costs	5.57	3.12%	5.57	0.06%	4.47	0.30%	4.47	0.08%

Itemized breakdown of costs

COST CATEGORY	% of		% of		% of		% of	
	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment
INVESTMENT SERVICES COSTS	5.57	3.12%	5.57	0.06%	4.47	0.30%	4.47	0.08%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional costs	5.57	3.12%	5.57	0.06%	4.47	0.30%	4.47	0.08%
Commissions (Entry & Exit)	4.36	2.44%	4.36	0.04%	3.14	0.21%	3.14	0.06%
Exchange and Regulatory Fees	1.21	0.68%	1.21	0.01%	1.32	0.09%	1.32	0.02%
Stamp and Transaction Taxes	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%
Financing Costs	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%
Incidental costs	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%
One-off Costs	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%
Transactional Costs	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%
On-going costs	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%
Incidental costs	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%
Ancillary services	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%
GRAND TOTAL	5.57	3.12%	5.57	0.06%	2.89	0.20%	2.89	0.03%

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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