

Costs and Charges Disclosure Grid - Structured Products

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Structured Products

Description of Charges

Costs and Charges Disclosure Grid - Structured Products

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.

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

Structured Products

Scenario	EUR OpenEnd Turbo	EUR FactorCertificate	EUR BonusCertificate	EUR TrackerCertificate	EUR Call Warrant	EUR Put Warrant
Direction	CALL	CALL	CALL	CALL	CALL	PUT
Base Currency	EUR	EUR	EUR	EUR	EUR	EUR
Trading Currency	EUR	EUR	EUR	EUR	EUR	EUR
Exchange Rate	1	1	1	1	1	1
Commission rate	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
Holding Period (Days)	5	5	5	5	5	5
Number of Contracts	450	100	50	70	23	23
Multiplier	1	1	1	1	150	15
Strike	45	45	45	45	45	45
Initial Prices per contract	20.95	99.75	189.95	140	2.83	2.83
Order Value in Trading Ccy	9,428	9,975	9,480	9,800	9,764	9,764
Investment in Base Ccy	9,428	9,975	9,480	9,800	9,764	9,764

Costs and Charges Summary

Estimated costs and charges over the specified holding period	EUR OpenEnd Turbo		EUR FactorCertificate		EUR BonusCertificate		EUR TrackerCertificate		EUR Call Warrant		EUR Put Warrant	
	Amount in EUR	% of Investment	Amount in EUR	% of Investment	Amount in EUR	% of Investment	Amount in EUR	% of Investment	Amount in EUR	% of Investment	Amount in EUR	% of Investment
Total investment services and/or ancillary services cost (Broker Costs)	22.63	0.24%	23.94	0.24%	22.79	0.24%	23.52	0.24%	23.43	0.24%	23.43	0.24%
Total investment product cost (Product Cost)	3.76	0.04%	4.95	0.05%	5.04	0.05%	3.54	0.04%	142.65	1.46%	410.46	4.20%
3rd party payments received	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Aggregated Costs	26.38	0.28%	28.89	0.29%	27.83	0.29%	27.06	0.28%	166.08	1.70%	433.89	4.44%

Itemized breakdown of costs and charges

COST CATEGORY	EUR OpenEnd Turbo		EUR FactorCertificate		EUR BonusCertificate		EUR TrackerCertificate		EUR Call Warrant		EUR Put Warrant	
	in base ccy	% of Investment	in base ccy	% of Investment	in base ccy	% of Investment	in base ccy	% of Investment	in base ccy	% of Investment	in base ccy	% of Investment
INVESTMENT SERVICES COSTS	22.63	0.24%	23.94	0.24%	22.79	0.24%	23.52	0.24%	23.43	0.24%	23.43	0.24%
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	22.63	0.24%	23.94	0.24%	22.79	0.24%	23.52	0.24%	23.43	0.24%	23.43	0.24%
Commissions (Entry & Exit)	22.63	0.24%	23.94	0.24%	22.79	0.24%	23.52	0.24%	23.43	0.24%	23.43	0.24%
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%
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	3.76	0.04%	4.95	0.05%	5.04	0.05%	3.54	0.04%	142.65	1.46%	410.46	4.20%
One-off Costs	0.00	0.00%	0.00	0.00%	5.04	0.05%	0.00	0.00%	142.65	1.46%	410.46	4.20%
Spread Costs (Entry & Exit)	0.00	0.00%	0.00	0.00%	5.04	0.05%	0.00	0.00%	142.65	1.46%	410.46	4.20%
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	3.76	0.04%	4.95	0.05%	0.00	0.00%	3.54	0.04%	0.00	0.00%	0.00	0.00%
Management Fees & Other Embedded Fees	3.76	0.04%	4.95	0.05%	0.00	0.00%	3.54	0.04%	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	26.38	0.28%	28.89	0.29%	22.79	0.29%	27.06	0.28%	24.40	2.87%	433.89	4.44%

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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