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Example 1: Information Concerning Costs and Related Charges for Portfolio in Stocks, ETFs and Warrants

Examples covers January 1 – December 31

GBP Scenario

PORTFOLIO ASSUMPTIONS	
Initial Investment	£10,000.00
Margin	0.00%
Notional Amount	£10,000.00
"Round-Trip" Trades Executed	2
Rate of Return	10.00%

SERVICE COSTS	
"Round Trip" per Trade Fee*	0.08%
Financing Rate	0.00%
Monthly Activity Fee	£0.00
Research News and Fees	£0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT	
Service Costs	
"Round Trip" Trade Fee	£16.00
Financing	£0.00
Monthly Activity Fee	£0.00
Research News and Fees	£0.00
Product Costs	
Product Costs	£0.00
TOTAL COSTS AND CHARGES	£16.00

GROSS RETURN	
Initial Investment	£10,000.00
Rate of Return	10.00%
End Value - Investment	£11,000.00

NET RETURN	
Investment Gain in £	£1,000.00
Minus Costs and Charges Related to Investment	£16.00
Net End Value of Gain	£984.00
Net End Value of Investment	£10,984.00
Net Return on Investment	9.84%
Impact of Costs and Charges	0.16%

* 0.08% per trade value.

The above examples illustrate a portfolio engaged in trading equity products. Not including Market Data services.



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PORTFOLIO ASSUMPTIONS

Initial Investment	€11,600.00
Margin	0.00%
Notional Amount	€11,600.00
"Round-Trip" Trades Executed	2
Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	0.06%
Financing Rate	0.00%
Monthly Activity Fee	€0.00
Research News and Fees	€0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	€13.92
Financing	€0.00
Monthly Activity Fee	€0.00
Research News and Fees	€0.00
Product Costs	
Product Costs	€0.00
TOTAL COSTS AND CHARGES	€13.92

GROSS RETURN

Initial Investment	€11,600.00
Rate of Return	10.00%
End Value - Investment	€12,760.00

NET RETURN

Investment Gain in €	€1,160.00
Minus Costs and Charges Related to Investment	€13.92
Net End Value of Gain	€1,146.08
Net End Value of Investment	€12,746.08
Net Return on Investment	9.88%
Impact of Costs and Charges	0.12%

* 0.05% per trade value



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USD Scenario

PORTFOLIO ASSUMPTIONS

Initial Investment	\$13,000.00
Margin	0.00%
Notional Amount	\$13,000.00
# of shares	500
"Round-Trip" Trades Executed	2
Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	0.01
Financing Rate	0.00%
Monthly Activity Fee	\$0.00
Research News and Fees	\$0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	\$5
Financing	\$0.00
Monthly Activity Fee	\$0.00
Research News and Fees	\$0.00
Product Costs	
Product Costs	\$0.00
TOTAL COSTS AND CHARGES	\$5

GROSS RETURN

Initial Investment	\$13,000.00
Rate of Return	10.00%
End Value - Investment	\$14,300.00

NET RETURN

Investment Gain in \$	\$1,300.00
Minus Costs and Charges Related to Investment	\$5
Net End Value of Gain	\$1,295.00
Net End Value of Investment	\$14,295.00
Net Return on Investment	9.96%
Impact of Costs and Charges	-0.04%

* 0.5 cents per share per trade



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Example 2: Information Concerning Costs and Related Charges for Portfolio in Margin Stocks and ETFs

Examples covers January 1 – December 31

GBP Scenario

PORTFOLIO ASSUMPTIONS	
Initial Investment	£10,000.00
Margin	50.00%
Notional Amount	£20,000.00
"Round-Trip" Trades Executed	2
Rate of Return	10.00%

SERVICE COSTS	
"Round Trip" per Trade Fee*	0.08%
Financing Rate	9.5%
Monthly Activity Fee	£0.00
Research News and Fees	£0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT	
Service Costs	
"Round Trip" Trade Fee	£32.00
Financing	£950.00
Monthly Activity Fee	£0.00
Research News and Fees	£0.00
Product Costs	
Product Costs	£0.00
TOTAL COSTS AND CHARGES	£982.00

GROSS RETURN	
Notional	
Start Value – Investment	£20,000.00
End Value – Investment	£22,000.00
Gross Gain on Investment	£2,000.00
Rate of Return	10.00%
Initial Investment	
Start Value – Investment	£10,000.00
End Value – Investment	£12,000.00
Gross Gain on Investment	£2,000.00
Rate of Return	20.00%



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NET RETURN

Notional	
Gross Return on Investment in £	£2,000.00
Minus Costs and Charges Related to Investment	£982.00
Net Return on Investment in £	£1,018.00
Gross Return on Notional Investment %	10.00%
Net Return on Notional Investment %	4.91%
Impact of Costs and Charges on Notional Return	-5.09%
Initial Investment	
Gross End Value - Initial Investment	£12,000.00
Net End Value - Initial Investment	£11,018.00
Gross Return on Initial Investment	20.00%20.00%
Net Return on Initial Investment	10.18%
Impact of Costs and Charges on Initial Investment Return	-9.82%

* 0.1% per trade value

The above examples illustrate a portfolio engaged in trading equity products. Not including Market Data services.

EUR Scenario

PORTFOLIO ASSUMPTIONS

Initial Investment	€11,600.00
Margin	50.00%
Notional Amount	€23,200.00
"Round-Trip" Trades Executed	2
Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	0.06%
Financing Rate	9.50%
Monthly Activity Fee	€0.00
Research News and Fees	€0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	€13.92
Financing	€1,102.00
Monthly Activity Fee	€0.00
Research News and Fees	€0.00
Product Costs	
Product Costs	€0.00
TOTAL COSTS AND CHARGES	€1,105.92



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GROSS RETURN

Notional	
Start Value - Investment	€23,200.00
End Value - Investment	€25,520.00
Gross Gain on Investment	€2,320.00
Rate of Return	10.00%
Initial Investment	
Start Value - Investment	€11,600.00
End Value - Investment	€13,920.00
Gross Gain on Investment	€2,320.00
Rate of Return	20.00%

NET RETURN

Notional	
Gross Return on Investment in €	€2,320.00
Minus Costs and Charges Related to Investment	€1,105.92
Net Return on Investment in €	€1,214.08
Gross Return on Notional Investment %	10.00%
Net Return on Notional Investment %	5.23%
Impact of Costs and Charges on Notional Return	4.77%
Initial Investment	
Gross End Value - Initial Investment	€13,920.00
Net End Value - Initial Investment	€12,814.08
Gross Return on Initial Investment	20.00%
Net Return on Initial Investment	10.46%
Impact of Costs and Charges on Initial Investment Return	-9.54%

* 0.05% per trade value

USD Scenario

PORTFOLIO ASSUMPTIONS

Initial Investment	\$13,000.00
Margin	50.00%
Notional Amount	\$26,000.00
# of shares	500
"Round-Trip" Trades Executed	2
Rate of Return	10.00%



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SERVICE COSTS

"Round Trip" per Trade Fee*	0.0050.005
Financing Rate	10%
Monthly Activity Fee	\$0.00
Research News and Fees	\$0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	\$5
Financing	\$1300.00
Monthly Activity Fee	\$0.00
Research News and Fees	\$0.00
Product Costs	
Product Costs	\$0.00
TOTAL COSTS AND CHARGES	\$1,305

GROSS RETURN

Notional	
Start Value - Investment	\$26,000.00
End Value - Investment	\$28,600.00
Gross Gain on Investment	\$2,600.00
Rate of Return	10.00%
Initial Investment	
Start Value - Investment	\$13,000.00
End Value - Investment	\$15,600.00
Gross Gain on Investment	\$2,600.00
Rate of Return	20.00%



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NET RETURN

Notional	
Gross Return on Investment in \$	\$2,600.00
Minus Costs and Charges Related to Investment	\$1,305.00
Net Return on Investment in \$	\$1,295.00
Gross Return on Notional Investment %	10.00%
Net Return on Notional Investment %	4.98%
Impact of Costs and Charges on Notional Return	5.02%
Initial Investment	
Gross End Value - Initial Investment	\$15,600.00
Net End Value - Initial Investment	\$14,295.00
Gross Return on Initial Investment	20.00%
Net Return on Initial Investment	9.96%
Impact of Costs and Charges on Initial Investment Return	-10.04%

* 0.5 cents per share per trade

Example 3: Information Concerning Costs and Related Charges for Portfolio in Futures

Examples covers January 1 - December 31

GBP Scenario: FTSE 100 Future (Z)

PORTFOLIO ASSUMPTIONS

Initial Investment	£21,500.00
Margin Per Contract	£4,568.00
Initial Contract Price	£7,400.00
Multiple	10
Number of Contracts	4
Notional Amount Available	£296,000.00
"Round-Trip" Trades Executed	2
Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	£3.40
Financing Rate	0.00%
Monthly Activity Fee	£0.00
Research News and Fees	£0.00



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COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	£3.40
Financing	£0.00
Monthly Activity Fee	£0.00
Research News and Fees	£0.00
Product Costs	
Product Costs	£0.00
TOTAL COSTS AND CHARGES	£3.40

GROSS RETURN

Notional	
Start Value - Investment	£296,000.00
End Value - Investment	£325,600.00
Gross Gain on Investment	£29,600.00
Rate of Return	10.00%
Initial Investment	
Start Value - Investment	£21,500.00
End Value - Investment	£51,100.00
Gross Gain on Investment	£29,600.00
Rate of Return	137.67%

NET RETURN

Notional	
Gross Return on Investment in £	£29,600.00
Minus Costs and Charges Related to Investment	£3.40
Net Return on Investment in £	£29,596.6
Gross Return on Notional Investment %	10.00%
Net Return on Notional Investment %	9.99%
Impact of Costs and Charges on Notional Return	-0.01%
Initial Investment	
Gross End Value - Initial Investment	£51,100.00
Net End Value - Initial Investment	£51,096.60
Gross Return on Initial Investment	137.67%
Net Return on Initial Investment	137.66%
Impact of Costs and Charges on Initial Investment Return	-0.01%

*** £1.70 per contract**

The above examples illustrate a portfolio engaged in trading equity products. Not including Market Data services.



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EUR Scenario: DAX Future (DAX)

PORTFOLIO ASSUMPTIONS

Initial Investment	€25,500.00
Margin Per Contract	€23,150.00
Initial Contract Price	€10,000.00
Multiple	25
Number of Contracts	1
Notional Amount Available	€250,000.00
"Round-Trip" Trades Executed	2
Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	€4.00
Financing Rate	0.00%
Monthly Activity Fee	€0.00
Research News and Fees	€0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	€4.00
Financing	€0.00
Monthly Activity Fee	€0.00
Research News and Fees	€0.00
Product Costs	
Product Costs	€0.00
TOTAL COSTS AND CHARGES	€4.00

GROSS RETURN

Notional	
Start Value - Investment	€250,000.00
End Value - Investment	€275,000.00
Gross Gain on Investment	€25,000.00
Rate of Return	10.00%
Initial Investment	
Start Value - Investment	€25,000.00
End Value - Investment	€50,000.00
Gross Gain on Investment	€25,000.00
Rate of Return	100.00%



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NET RETURN

Notional	
Gross Return on Investment in €	€25,000.00
Minus Costs and Charges Related to Investment	€4.00
Net Return on Investment in €	€24,996.00
Gross Return on Notional Investment %	10.00%
Net Return on Notional Investment %	9.99%
Impact of Costs and Charges on Notional Return	-0.01%
Initial Investment	
Gross End Value - Initial Investment	€50,000.00
Net End Value - Initial Investment	€49,996.00
Gross Return on Initial Investment	100.00%
Net Return on Initial Investment	99.98%
Impact of Costs and Charges on Initial Investment Return	-0.02%

* €2.00 per contract

USD Scenario: S&P 500 Future (ES)

PORTFOLIO ASSUMPTIONS

Initial Investment	\$28,000.00
Margin Per Contract	\$7,236.00
Initial Contract Price	\$2,955.00
Multiple	50
Number of Contracts	3
Notional Amount Available	\$443,250.00
"Round-Trip" Trades Executed	2
Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	\$4.50
Financing Rate	0.00%
Monthly Activity Fee	\$0.00
Research News and Fees	\$0.00



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COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	\$4.50
Financing	\$0.00
Monthly Activity Fee	\$0.00
Research News and Fees	\$0.00
Product Costs	
Product Costs	\$0.00
TOTAL COSTS AND CHARGES	\$4.50

GROSS RETURN

Notional	
Start Value - Investment	\$443,325.00
End Value - Investment	\$487,575.00
Gross Gain on Investment	\$44,325.00
Rate of Return	10.00%
Initial Investment	
Start Value - Investment	\$28,000.00
End Value - Investment	\$72,325.00
Gross Gain on Investment	\$44,325.00
Rate of Return	158.30%

NET RETURN

Notional	
Gross Return on Investment in \$	\$44,325.00
Minus Costs and Charges Related to Investment	\$4.50
Net Return on Investment in \$	\$44,321.50
Gross Return on Notional Investment %	10.00%
Net Return on Notional Investment %	9.99%
Impact of Costs and Charges on Notional Return	-0.01%
Initial Investment	
Gross End Value - Initial Investment	\$72,325.00
Net End Value - Initial Investment	\$72,321.50
Gross Return on Initial Investment	158.30%
Net Return on Initial Investment	158.29%
Impact of Costs and Charges on Initial Investment Return	-0.01%



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Example 4: Information Concerning Costs and Related Charges for Portfolio in Options

Intraday Scenario

Examples cover an intraday trading scenario

GBP Scenario: FTSE 100 Option

PORTFOLIO ASSUMPTIONS	
Initial Investment	£10,000.00
Margin	0.00%
Notional Amount	£10,000.00
Initial strike	£7,200.00
Initial underlying price	£7,200.00
Multiplier	1,000
# of contracts	9
Round-Trip Trades Executed	12
Underlying Rate of Return	1.00%

SERVICE COSTS	
"Round Trip" per Trade Fee*	£3.40
Financing Rate	0.00%
Monthly Activity Fee	£0.00
Research News and Fees	£0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT	
Service Costs	
"Round Trip" Trade Fee	£367.20
Financing	£0.00
Monthly Activity Fee	£0.00
Research News and Fees	£0.00
Product Costs	
Product Costs	£0.00
TOTAL COSTS AND CHARGES	£367.20

GROSS RETURN	
Start Value - Investment	£10,000.00
End Value - Investment	£16,380.00
Gross Gain on Investment	£6,380.00
Rate of Return	63.80%



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NET RETURN

Investment Gain in £	£6,380.00
Minus Costs and Charges Related to Investment	£367.20
Net Return on Initial Investment in £	£6,012.80
Net End Value - Initial Investment	£16,012.80
Net Return - Initial Investment	60.13%
Impact of Costs and Charges	-0.04%
Impact of Costs and Charges on Initial Investment Return	-3.67%

* £1.70 per contract

EUR Scenario: DAX Option

PORTFOLIO ASSUMPTIONS

Initial Investment	€11,600.00
Margin	0.00%
Notional Amount	€11,600.00
Initial strike	€11,700.00
Initial underlying price	€11,715.00
Multiplier	5
Price per contract	€243.70
# of contracts	9
Round-Trip Trades Executed	12
Underlying Rate of Return	1.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	€3.00
Financing Rate	0.00%
Monthly Activity Fee	€0.00
Research News and Fees	€0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	€324.00
Financing	€0.00
Monthly Activity Fee	€0.00
Research News and Fees	€0.00
Product Costs	
Product Costs	€0.00
TOTAL COSTS AND CHARGES	€324.00



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GROSS RETURN

Start Value - Investment	€11,600.00
End Value - Investment	€16,913.25
Gross Gain on Investment	€5,313.25
Rate of Return	45.80%

NET RETURN

Gross Return on Initial Investment in €	€5,313.25
Minus Costs and Charges Related to Investment	€324.00
Net Return on Initial Investment in €	€4,989.25
Net End Value - Initial Investment	€16,589.25
Net Return - Initial Investment	43.01%
Impact of Costs and Charges on Initial Investment Return	-2.79%

* EUR 1.50 per contract

EUR Scenario: DAX Option

EUR 5% in-the-money scenario (Contract 4 months to expiration)

PORTFOLIO ASSUMPTIONS

Initial Investment	€11,600.00
Margin	0.00%
Notional Amount	€11,600.00
Initial strike	€11,700.00
Initial underlying price	€11,715.00
Multiplier	5
Price per contract	€835.20
Intrinsic Value	€565.00
Time Value	€270.20
# of contracts	2
Round-Trip Trades Executed	12
Underlying Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	€3.00
Financing Rate	0.00%
Monthly Activity Fee	€0.00
Research News and Fees	£0.00



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COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	€72.00
Financing	€0.00
Monthly Activity Fee	€0.00
Research News and Fees	€0.00
Product Costs	
Product Costs	€0.00
TOTAL COSTS AND CHARGES	€72.00

GROSS RETURN

Start Value - Investment	€11,600.00
End Value - Investment	€17,865.00
Gross Gain on Investment	€6,265.00
Rate of Return	54.01%

NET RETURN

Gross Return on Initial Investment in €	€6,265.00
Minus Costs and Charges Related to Investment	€72.00
Minus Roll-over Time-value decay (2 turns)	€4,404.00
Net End Value of Gain	€ 1,789.00
Net End Value of Investment	€13,389.00
Net Return on Investment	15.42%
Impact of Costs and Charges on Initial Investment Return	-38.59%

* EUR 1.50 per contract

USD Scenario: S&P 500 Option

PORTFOLIO ASSUMPTIONS

Initial Investment	\$13,000.00
Margin	0.00%
Notional Amount	\$13,000.00
Initial strike	\$2,925.00
Initial underlying price	\$2,925.00
Multiplier	100
Price per contract	\$50.00
# of contracts	2
Round-Trip Trades Executed	12
Underlying Rate of Return	1.00%



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SERVICE COSTS

"Round Trip" per Trade Fee*	\$2.28
Financing Rate	0.00%
Monthly Activity Fee	\$0.00
Research News and Fees	\$0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	\$54.72
Financing	\$0.00
Monthly Activity Fee	\$0.00
Research News and Fees	\$0.00
Product Costs	
Product Costs	\$0.00
TOTAL COSTS AND CHARGES	\$54.72

GROSS RETURN

Start Value - Investment	\$13,000.00
End Value - Investment	\$15,850.00
Gross Gain on Investment	\$2,850.00
Rate of Return	21.92%

NET RETURN

Gross Return on Initial Investment in £	\$2,850.00
Minus Costs and Charges Related to Investment	\$54.72
Net Return on Initial Investment in \$	\$2,795.28
Net End Value - Initial Investment	\$15,795.28
Net Return - Initial Investment	21.50%
Impact of Costs and Charges on Initial Investment Return	-38.59%

* USD 1.14 per contract



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EUR Scenario: DAX Option

EUR 5% in-the-money scenario (Contract 4 months to expiration)

PORTFOLIO ASSUMPTIONS	
Initial Investment	€11,600.00
Margin	0.00%
Notional Amount	€11,600.00
Initial strike	€12,300.00
Initial underlying price	€11,715.00
Multiplier	5
Price per contract	€186.70
Intrinsic Value	€0.00
Time Value	€186.70
# of contracts	12
Round-Trip Trades Executed	12
Underlying Rate of Return	10.00%

SERVICE COSTS	
"Round Trip" per Trade Fee*	€3.00
Financing Rate	0.00%
Monthly Activity Fee	€0.00
Research News and Fees	€0.00

COSTS AND CHARGES APPLICABLE TO INVESTMENT	
Service Costs	
"Round Trip" Trade Fee	€432.00
Financing	€0.00
Monthly Activity Fee	€0.00
Research News and Fees	€0.00
Product Costs	
Product Costs	\$0.00
TOTAL COSTS AND CHARGES	\$432.00

GROSS RETURN	
Start Value - Investment	€11,600.00
End Value - Investment	€38,190.00
Gross Gain on Investment	€26,590.00
Rate of Return	229.22%



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NET RETURN

Gross Return on Initial Investment in €	€26,590.00
Minus Costs and Charges Related to Investment	€432.00
Minus Roll-over Time-value decay (2 turns)	€16,404.00
Net End Value of Gain	€9,754.00
Net Return – Initial Investment	€21,354.00
Net Return on Investment	84.09%
Impact of Costs and Charges on Initial Investment Return	-145.13%

Example 5: Information Concerning Costs and Related Charges for Portfolio in Exchange Traded Funds

Examples covers January 1 – December 31

ETF on MAJOR INDEX

EUR Scenario

PORTFOLIO ASSUMPTIONS

Initial Investment	€11,600.00
Margin	0.00%
Notional Amount	€11,600.00
"Round-Trip" Trades Executed	12
Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	0.10%
Financing Rate	0.00%
Monthly Activity Fee	€0.00
Research News and Fees	€0.00

PRODUCT COSTS

Management Fee	0.09%
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COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	€139.20
Financing	€0.00
Monthly Activity Fee	€0.00
Research News and Fees	€0.00
Product Costs	
Issuer Spread	€0.00
Management Fee	€10.44
Financing	€0.00
TOTAL COSTS AND CHARGES	€149.64

GROSS RETURN

Initial Investment	€11,600.00
End Value - Investment	€12,760.00
Rate of Return	10.00%

NET RETURN

Investment Gain in €	€1,160.00
Minus Costs and Charges Related to Investment	€149.64
Net End Value of Gain	€1,010.36
Net End Value of Investment	€12,610.36
Net Return on Investment	8.71%
Impact of Costs and Charges	-1.29%

*** 0.05% per trade value**

The above examples illustrate a portfolio engaged in trading equity products. Not including Market Data services.

ETF on MAJOR INDEX

EUR Scenario

PORTFOLIO ASSUMPTIONS

Initial Investment	€11,600.00
Margin	0.00%
Notional Amount	€11,600.00
"Round-Trip" Trades Executed	12
Rate of Return	10.00%

SERVICE COSTS

"Round Trip" per Trade Fee*	0.10%
Financing Rate	0.00%
Monthly Activity Fee	€0.00
Research News and Fees	€0.00



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PRODUCT COSTS

Management Fee	0.65%
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COSTS AND CHARGES APPLICABLE TO INVESTMENT

Service Costs	
"Round Trip" Trade Fee	€139.20
Financing	€0.00
Monthly Activity Fee	€0.00
Research News and Fees	€0.00
Product Costs	
Issuer Spread	€0.00
Management Fee	€75.40
Financing	€0.00
TOTAL COSTS AND CHARGES	€214.60

GROSS RETURN

Investment Gain in €	€1,160.00
Minus Costs and Charges Related to Investment	€214.60
Net End Value of Gain	€945.40
Net End Value of Investment	€12,545.40
Net Return on Investment	8.15%
Impact of Costs and Charges	-1.85%

* 0.05% per trade value