

TARIFF GUIDE
2021

Stockbroking fees:

Listed Equities	Rate per range
US Markets	USD 0.04 per share (Min USD 15)
All other markets	From 0.35% (Min from EUR 12)

These are charged per transaction and exclude and additional taxes and fees such as exchange fees, where applicable.

Bonds	Rate per range
All	0.35% (Min EUR 50)

These are charged per transaction and exclude and additional taxes and fees such as exchange fees, where applicable. This also includes any accrued interest which needs to be paid or received.

CFDs on Equities	Rate per range
US Markets	USD 0.03 per contract (Min USD 20)
All other markets	From 0.10% (Min from EUR 12)

These are charged per transaction and exclude and additional taxes and fees such as exchange fees, where applicable.

CFDs on FX Pairs and FX Forwards	Rate per range
All	0.007%
Ticket size (< 50k EUR)	USD 10
Min spread	0.00002

CFDs on Commodities	Rate per range
Bid/Ask Spread	From 0.00003 to 3.5

Futures	Rate per range
All	From USD/EUR/GBP/CHF 6 per contract

Contract Options	Rate per range
All	From USD/EUR/GBP/CHF 6 per contract

Stock Options	Rate per range
All	From USD/EUR/GBP/CHF 3 per contract

FX Options	Rate per range
Ticket size (< 50k EUR)	USD 10
Half turn mark up in pips	From 1 to 75

Mutual Funds	Rate per range
Warwyck Phoenix PCC Funds	No Fee
External Mutual Funds	0.40% (Excl. external charges)

Additional Costs

Carrying costs
Rom/Next Rollovers
Financing Interest for Rollovers

Disclaimer

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