

Costs and Charges Disclosure Grid - Equity Contracts for Difference

Table of Contents

Equity CFDs

Description of Charges

Costs and Charges Disclosure Grid - Equity Contracts for Difference

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 CFDs						
Scenario	EUR CFD		GBP CFD		USD CFD	
Direction	LONG	SHORT	LONG	SHORT	LONG	SHORT
Base Currency	EUR	EUR	EUR	EUR	EUR	USD
Trading Currency	EUR	EUR	GBP	GBP	USD	USD
Exchange Rate	1	1	0.88	0.88	1.058	1.058
MarginRate	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%
Commission rate	0.05%	0.05%	0.05%	0.05%	0.005	0.005
Financing Rate *	5.41%	2.41%	6.71%	3.71%	6.83%	3.83%
Borrow Fee		0.64%		0.75%		0.26%
Holding Period (Days)	5	5	5	5	5	5
Order Value in Trading Ccy	30,303	30,303	26,667	26,667	32,060	32,060
Margin Loan in Trading Ccy	10,000	-	8,800	-	10,580	-
Investment in Base Ccy	10,000	10,000	10,000	10,000	10,000	10,000

* Note: Starting August 1, 2018 an additional spread of 1% will be added to the rates for clients classified as retail clients under MIFID.

Costs and Charges Summary

Estimated costs and charges over the specified holding period	% of Investment		% of Investment		% of Investment		% of Investment		% of Investment		% of Investment	
	Amount in EUR	in EUR	Amount in EUR	in EUR	Amount in GBP	in GBP	Amount in GBP	in GBP	Amount in USD	in USD	Amount in USD	in USD
Base Currency												
Total investment services and/or ancillary services cost (Broker Costs)	57.29	0.57%	27.05	0.27%	62.29	0.62%	22.19	0.22%	42.41	0.42%	(1.36)	(0.01%)
Total investment product cost (Product Cost)	0	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3rd party payments received	0	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Aggregated Costs	57.29	0.57%	27.05	0.27%	62.29	0.62%	22.19	0.22%	42.41	0.42%	(1.36)	(0.01%)

Itemized breakdown of costs and charges

COST CATEGORY	% of Investment		% of Investment		% of Investment		% of Investment		% of Investment		% of 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	57.29	0.57%	27.05	0.27%	62.29	0.62%	22.19	0.22%	42.41	0.42%	(1.36)	(0.01%)
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	30.30	0.30%	30.30	0.30%	30.30	0.30%	30.30	0.30%	9.45	0.09%	9.45	0.09%
Commissions (Entry & Exit)	30.30	30.30%	30.30	0.30%	30.30	0.30%	30.30	0.30%	9.45	0.09%	9.45	0.09%
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	26.99	0.27%	(3.25)	(0.03%)	31.98	0.32%	(8.12)	(0.08%)	32.95	0.33%	(10.82)	(0.11%)
Financing Costs	26.99	0.27%	(5.94)	(0.06%)	31.98	0.32%	(11.23)	(0.11%)	32.95	0.33%	(11.91)	(0.12%)
Borrow Fees	0.00	0.00%	2.69	0.03%	0.00	0.00%	3.11	0.03%	0.00	0.00%	1.09	0.01%
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	57.29	0.57%	27.05	0.27%	62.29	0.62%	22.19	0.22%	42.41	0.42%	(1.36)	(0.01%)

[Click to Return to Table of Contents](#)

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

[Click to Return to Table of Contents](#)