

Costs and Charges Disclosure Grid - FOREX Contracts for Difference

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FOREX CFDs

Description of Charges

Costs and Charges Disclosure Grid - FOREX 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 tie. Statements detailing your actual costs and charges are available in the Client Portal.

FOREX CFDs

Scenario	EUR.USD FX CFD	EUR.USD FX CFD
Direction	LONG	SHORT
Base Currency	EUR	EUR
Trading Currency	EUR	EUR
Exchange Rate	1	1
MarginRate	3.33%	3.33%
Commission rate	0.002%	0.002%
Financing Rate, Pair BM (BM-/ + 1%)*	-1.303%	-1.30%
Holding Period (Days)	5	5
Order Value Pair Base Ccy	300,300	300,300
Order Value Pair Quote Ccy	317,718	317,718
Investment in Base Ccy	33,300	33,300

* 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		% of	
	Amount	Investment	Amount	Investment
Base Currency	in EUR		in EUR	
Total investment services and/or ancillary services cost (Broker Costs)	149.77	0.05%	41.08	0.01%
Total investment product cost (Product Cost)	0	0.00%	0	0.00%
3rd party payments received	0	0.00%	0	0.00%
Total Aggregated Costs	149.77	0.05%	41.08	0.01%

Itemized breakdown of costs and charges

COST CATEGORY	Costs HLDG period 5 days		Costs HLDG period 1 days	
	in base ccy	% of Investment	in base ccy	% of Investment
INVESTMENT SERVICES COSTS	149.77	0.05%	41.08	0.01%
One-off Costs	0.00	0.00%	0.00	0.00%
Transactional costs	12.01	0.00%	12.01	0.00%
Commissions (Entry & Exit)	12.01	0.00%	12.01	0.00%
Exchange and Regulatory Fees	0.00	0.00%	0.00	0.00%
Stamp and Transaction Taxes	0.00	0.00%	0.00	0.00%
On-going costs	137.46	0.05%	29.07	0.01%
Financing Costs	137.46	0.05%	29.07	0.01%
Borrow Fees	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%
FINANCIAL INSTRUMENT COSTS	0.00	0.00%	0.00	0.00%
One-off Costs	0.00	0.00%	0.00	0.00%
Spread Costs (Entry & Exit)	0.00	0.00%	0.00	0.00%
Transactional Costs	0.00	0.00%	0.00	0.00%
Funds' Trading Costs	0.00	0.00%	0.00	0.00%
On-going costs	0.00	0.00%	0.00	0.00%
Management Fees & Other Embedded Fees	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%
OTHER	0.00	0.00%	0.00	0.00%
Ancillary services	0.00	0.00%	0.00	0.00%
Third party payments received	0.00	0.00%	0.00	0.00%
GRAND TOTAL	149.77	0.05%	41.08	0.01%

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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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