

Most frequent Depository Bank Costs

Depository Bank 1

Transaction costs

UCITS

15 bps with a minimum of 30 euro

OTC Bonds

25 bps with a minimum of 15 euro

Equity

Euronext Brussels, Amsterdam, Paris & Germany – Xetra & USA: 10 bps with a minimum of 15 euro

Spain, Italy, Switzerland: 20 bps with a minimum of 25 euro

Custody fees for fonds dédié (not PFS & PFSS)

4,5 bps (VAT included)

Note: custody fees for PFS & PFSS are included in the 45 bps admin fees

Depository Bank 2

Transaction costs

UCITS

50 euro

OTC Bonds

20 bps with a minimum of 50 euro

Equity

Euronext Brussels, Amsterdam, Paris & Germany – Xetra & USA & Spain & Italy & Switzerland: 30 bps with a minimum of 50 euro

Custody fees for fonds dédié

12 bps (VAT excluded) for a portfolio < 1 mn euro

10 bps (VAT excluded) for a portfolio between 1 and 5 mn euro

9 bps (VAT excluded) for a portfolio > 5 mn euro

Note: custody fees for PFS are included in the 45 bps admin fees