

SLÁVIA CAPITAL, a.s., securities broker, with official address at Ružová dolina 25, 821 09, Bratislava, Id. No.:31395554, registered in the Commercial register at Regional court in Bratislava I., section Sa, file 837/B, (hereinafter only as the "**Broker**")

INFORMATION ON FEES RELATED TO INVESTMENT SERVICES

Dear client, the broker will provide you with two types of information on fees and costs:

Ex-ante (before trading) publication of aggregate expected costs of investment services and products.

Ex-post (after trading) publication of summary costs you have actually incurred for investment services and products that we will provide to you on an individual basis every year in case of continuous relation.

The individual investment services are divided in separate sections for the purpose of clarity. Each section contains:

1. description of the investment service or description of the financial product,
2. total aggregate expected costs and related fees, including costs on consultancy, costs of financial instruments recommended to the client, and how the client can pay them, including any third party payments. Third party payments received by the broker in relation with the investment services provided to the client are shown individually and the summary costs and fees are added together and expressed as cash value as well as the percentage portion.
If the broker recommends or offers to the client the services provided by another company, the broker will summary the costs and fees for its services with the costs and fees for services provided by this another company. When the broker directs the client to other companies, it regards costs and fees related to other investment or additionally services provided by other companies.
3. example showing the cumulative effect of the cost on return. Such example is provided on a provisional as well as an additional basis.
In this section we will show you the cumulative effect of costs and fees on the net return on investment during the illustrative period of tenancy. Besides the total costs during this period you will also individually see the total of any fluctuations of costs and fees that you may expect during the period of tenancy of the investment, such as the transaction costs related to the entry and subsequent leave from the investment.

Provided the broker does not recommend or offer to you a financial instrument or if the broker is not obliged to provide you DKI/DKII in terms of the valid legislation¹, he will provide you with information about all costs and fees related to the provided investment or additional services (typically at the direct execution of the client's order). In this case, the broker will not provide you with information on costs and fees for the specific financial instrument.

Fees and costs are stated in aggregated form, i.e. as the total amount of all fees and costs paid by the client. If you are interested to see the breakdown of individual fees and costs, we will provide you with such breakdown of your request.

¹ Document with key information on products of collective investment (PKIPCP), or investment life insurance (PRIIPS) that include also various forms of structured products

Settlement of instructions to ensure the purchase or the sale of domestic financial instruments

In case of settlement of instructions for the purchase or the sale of domestic financial instruments (hereinafter only as "FN") through the Stock Exchange in Bratislava, a.s. (hereinafter only as "BCPB") or the Multilateral trading facility, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Exchange domestic bonds and stocks	1% of realised sum min. 33.19 €	0.65% of realised sum
Continuous fees related to the provision of investment service - administration of the owner's account	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €
All costs related to transactions initiated during the provision of the investment service		
All fees related to the additional services		
Occasional costs		

Model example of the purchase and sale of stocks or bonds traded at BCPB within one year (without payment of dividend, coupon or any return).

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 069.70 €	35 472.50 €	101 350.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	33.19 €	227.50 €	650.00 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	33.19 €	227.50 €	650.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		93.03%	98.65%	98.65%
Summary amount of costs		- 69.70 €	-472.50 €	-1 350.00 €

Model example of the purchase and sale of stocks traded at BCPB within one year with the performed payment of dividend.

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of dividend		100.00 €	3 500.00 €	10 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 069.70 €	35 472.50 €	101 350.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	33.19 €	227.50 €	650.00 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	33.19 €	227.50 €	650.00 €
Summary amount of costs		- 69.70 €	-472.50 €	-1 350.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		103.03%	108.65%	108.65%
		+30.30 €	+3 027.50 €	+8 650.00 €

Settlement of instructions to ensure the purchase or the sale of foreign financial instruments

In case of settlement of instructions for the purchase or the sale of foreign financial instruments (hereinafter only as "FN") through the Československá obchodná banka, a.s.(hereinafter only as "ČSOB") or through ATLANTIK Finanční trhy, a.s. (hereinafter only as "ATLANTIK") the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Foreign bonds and stocks	1% of realised sum min. 66.39 €	0.65% of realised sum

Continuous fees related to the provision of investment service - tenancy administration of financial instruments	0,5% p.a. of nominal portfolio value min. 3.32 €	0,5% p.a. of nominal portfolio value min. 3.32 €
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All costs related to transactions initiated during the provision of the investment service		
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All fees related to the additional services		
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Occasional costs		
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Model example of the purchase and sale of stocks or bonds traded at Burza cenných papírů Praha, a.s. through ATLANTIK within one year (without payment of dividend, coupon or any return).

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 071.38 €	35 630.00 €	101 800.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	33.19 €	227.50 €	650.00 €
	During the tenancy of investment (administration of the owner's account)	5.00 €	175.00 €	500.00 €
	Termination of the investment (at the sale)	33.19 €	227.50 €	650.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		92.86%	98.20%	98.20%
Summary amount of costs		- 71.38 €	-630.00 €	-1 800.00 €

Model example of the purchase and sale of bonds traded at Burza cenných papírů Praha, a.s. through ATLANTIK within one year with performed payment of coupon.

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1000.00 €	35 000.00 €	100 000.00 €
Payment of coupon		30.00 €	1 050.00 €	3 000.00 €
Illustration value of the trade/sale		1000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1071.38 €	35 630.00 €	101 800.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	33.19 €	227.50 €	650.00 €
	During the tenancy of investment (administration of the owner's account)	5.00 €	175.00 €	500.00 €
	Termination of the investment (at the sale)	33.19 €	227.50 €	650.00 €
Summary amount of costs		- 71.38 €	-630.00 €	-1 800.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		95.86%	101.20%	101.20%
		-41.38 €	+420.00 €	+1 200.00 €

Settlement of direct trade with domestic financial instruments traded through the stock exchange with financial settlement

In case of settlement of direct trades with domestic financial instruments (hereinafter only as "FN") through the Stock Exchange in Bratislava, a.s. (hereinafter only as "BCPB") or the Multilateral trading facility with a financial settlement, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Exchange domestic bonds and stocks	0.7% of realised sum min. 16.60 €	0.2% of realised sum max. 497.91 €

Continuous fees related to the provision of investment service - administration of the owner's account	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €
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All costs related to transactions initiated during the provision of the investment service		
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All fees related to the additional services		
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Occasional costs		
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Model example of settlement of direct trade with financial settlement - the purchase and sale of stocks or bonds traded at BCPB within one year (without payment of dividend, coupon or any return).

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 036.52 €	35 157.50 €	100 450.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	16.60 €	70.00 €	200.00 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	16.60 €	70.00 €	200.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		96.35%	99.55%	99.55%
Summary amount of costs		- 36.52 €	-157.50 €	-450.00 €

Model example of settlement of direct trade with financial settlement - the purchase and sale of bonds traded at BCPB within one year with payment of a coupon.

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of coupon		30.00 €	1 050.00 €	3 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 036.52 €	35 157.50 €	100 450.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	16.60 €	70.00 €	200.00 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	16.60 €	70.00 €	200.00 €
Summary amount of costs		- 36.52 €	-157.50 €	-450.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		99.35%	102.55%	102.55%
		-6.52 €	+892.50 €	+2 550.00 €

Settlement of direct trade with domestic financial instruments traded through the stock exchange without financial settlement

In case of settlement of direct trades with domestic financial instruments (hereinafter only as "FN") through the Stock Exchange in Bratislava, a.s. (hereinafter only as "BCPB") or the Multilateral trading facility without the financial settlement, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Exchange domestic bonds and stocks	0.5% of realised sum min. 16.60 €	0.2% of realised sum max. 497.91 €

Continuous fees related to the provision of investment service - administration of the owner's account	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €
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All costs related to transactions initiated during the provision of the investment service		
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All fees related to the additional services		
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Occasional costs		
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Model example of settlement of direct trade without financial settlement - the purchase and sale of stocks or bonds traded at BCPB within one year (without payment of dividend, coupon or any return).

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 036.52 €	35 157.50 €	100 450.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	16.60 €	70.00 €	200.00 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	16.60 €	70.00 €	200.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		96.35%	99.55%	99.55%
Summary amount of costs		- 36.52 €	-157.50 €	-450.00 €

Model example of settlement of direct trade without financial settlement - the purchase and sale of bonds traded at BCPB within one year with payment of a coupon.

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of coupon		30.00 €	1 050.00 €	3 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 036.52 €	35 157.50 €	100 450.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	16.60 €	70.00 €	200.00 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	16.60 €	70.00 €	200.00 €
Summary amount of costs		- 36.52 €	-157.50 €	-450.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		99.35%	102.55%	102.55%
		-6.52 €	+892.50 €	+2 550.00 €

Settlement of direct trade with domestic financial instruments traded beyond the stock exchange with financial settlement

In case of settlement of direct trades with domestic financial instruments (hereinafter only as "FN") beyond the stock exchanges with a financial settlement, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Beyond-exchange domestic bonds and stocks	0.6% of realised sum min. 16.60 €	0.2% of realised sum max. 497.91 €

Continuous fees related to the provision of investment service - administration of the owner's account	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €
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All costs related to transactions initiated during the provision of the investment service		
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All fees related to the additional services		
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Occasional costs		
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Model example of settlement of direct trade with financial settlement - the purchase and sale of stocks or bonds traded beyond the stock exchange within one year (without payment of dividend, coupon or any return).

Presentation of cumulative effect of costs on the return				
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 036.52 €	35 157.50 €	100 450.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	16.60 €	70.00 €	200.00 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	16.60 €	70.00 €	200.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		96.35%	99.55%	99.55%
Summary amount of costs		- 36.52 €	-157.50 €	-450.00 €

Model example of settlement of direct trade with financial settlement - the purchase and sale of bonds traded at BCPB within one year with payment of a coupon.

Presentation of cumulative effect of costs on the return				
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of coupon		30.00 €	1 050.00 €	3 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 036.52 €	35 157.50 €	100 450.00 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	16.60 €	70.00 €	200.00 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	16.60 €	70.00 €	200.00 €
Summary amount of costs		- 36.52 €	-157.50 €	-450.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		99.35%	102.55%	102.55%
		-6.52 €	+892.50 €	+2 550.00 €

Settlement of direct trade with domestic financial instruments traded beyond the stock exchange without financial settlement

In case of settlement of direct trades with domestic financial instruments (hereinafter only as "FN") beyond, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Beyond-exchange domestic bonds and stocks	0.3% of realised sum min. 9.96 €, max. 16.60 €	16.60 €

Continuous fees related to the provision of investment service - administration of the owner's account	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €	0,05% p.a. of nominal portfolio value min. 3.32 €, max.165.97 €
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All costs related to transactions initiated during the provision of the investment service		
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All fees related to the additional services		
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Occasional costs		
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Model example of settlement of direct trade without financial settlement - the purchase and sale of stocks or bonds traded beyond the stock exchange within one year (without payment of dividend, coupon or any return).

Presentation of cumulative effect of costs on the return				
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 023.24 €	35 050.70 €	100 083.20 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	9.96 €	16.60 €	16.60 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	9.96 €	16.60 €	16.60 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		97.68%	99.86%	99.92%
Summary amount of costs		- 23.24 €	-50.70 €	-83.20 €

Model example of settlement of direct trade without financial settlement - the purchase and sale of bonds traded beyond the stock exchanges within one year with payment of a coupon.

Presentation of cumulative effect of costs on the return				
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of coupon		30.00 €	1 050.00 €	3 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 023.24 €	35 050.70 €	100 083.20 €
Expected increase or fluctuations of costs	Original costs (at the purchase)	9.96 €	16.60 €	16.60 €
	During the tenancy of investment (administration of the owner's account)	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the sale)	9.96 €	16.60 €	16.60 €
Summary amount of costs		- 23.24 €	-50.70 €	-83.20 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		106.68%	102.86%	102.92%
		+6.76 €	+999.30 €	+2 916.80 €

Deposit of paper financial instruments

In case of the provision of deposit of paper financial instruments, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	
Deposit of domestic paper financial instruments	1.66 € per 1 piece
Deposit of foreign paper financial instruments	1.66 € per 1 piece

Continuous fees related to the provision of investment service	
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All costs related to transactions initiated during the provision of the investment service	
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All fees related to the additional services	
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Occasional costs	
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Model example of effects of costs of performed deposit of paper stocks on the return within one year (without payment of dividend, coupon or any return).

Presentation of cumulative effect of costs on the return				
Illustration period of tenancy of investment		1 year		
Number of pieces		10	10	10
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 016.60 €	35 016.60 €	100 016.60 €
Expected increase or fluctuations of costs	Original costs (at putting into the deposit)	16.60 €	16.60 €	16.60 €
	During the tenancy of investment	0.00 €	0.00 €	0.00 €
	Termination of the investment (at the withdrawal from the deposit)	0.00 €	0.00 €	0.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		98.34%	99.95%	99.98%
Summary amount of costs		- 16.60 €	-16.60 €	-16.60 €

Model example of effects of costs of performed deposit of paper stocks on the return within one year with performed payment of dividend.

Presentation of cumulative effect of costs on the return				
Illustration period of tenancy of investment		1 year		
Number of pieces		10	10	10
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of dividend		10.00 €	35.00 €	100.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 016.60 €	35 016.60 €	100 016.60 €
Expected increase or fluctuations of costs	Original costs (at putting into the deposit)	16.60 €	16.60 €	16.60 €
	During the tenancy of investment	0.00 €	0.00 €	0.00 €
	Termination of the investment (at the withdrawal from the deposit)	0.00 €	0.00 €	0.00 €
Summary amount of costs		- 16.60 €	-16.60 €	-16.60 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		99.34%	100.05%	100.08%
		-6.60 €	+18.40 €	+83.40 €

Administration of paper financial instruments

In case of the performance of administration of paper financial instruments, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	
Administration of domestic paper financial instruments	1.66 € per 1 piece
Administration of foreign paper financial instruments	1.66 € per 1 piece

Continuous fees related to the provision of investment service	
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All costs related to transactions initiated during the provision of the investment service	
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All fees related to the additional services	
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Occasional costs	
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Model example of effects of costs of performed administration of paper stocks on the return within one year (without payment of dividend, coupon or any return).

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Number of pieces		10	10	10
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 016.60 €	35 016.60 €	100 016.60 €
Expected increase or fluctuations of costs	Original costs (at putting into the administration)	16.60 €	16.60 €	16.60 €
	During the tenancy of investment	0.00 €	0.00 €	0.00 €
	Termination of the investment (at the withdrawal from the administration)	0.00 €	0.00 €	0.00 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		98.34%	99.95%	99.98%
Summary amount of costs		- 16.60 €	-16.60 €	-16.60 €

Model example of effects of costs of performed administration of paper stocks on the return within one year with performed payment of dividend.

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Number of pieces		10	10	10
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of dividend		10.00 €	35.00 €	100.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 016.60 €	35 016.60 €	100 016.60 €
Expected increase or fluctuations of costs	Original costs (at putting into the administration)	16.60 €	16.60 €	16.60 €
	During the tenancy of investment	0.00 €	0.00 €	0.00 €
	Termination of the investment (at the withdrawal from the administration)	0.00 €	0.00 €	0.00 €
Summary amount of costs		- 16.60 €	-16.60 €	-16.60 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		99.34%	100.05%	100.08%
		-6.60 €	+18.40 €	+83.40 €

Administration of domestic booked financial instruments

In case of the performance of administration of domestic booked financial instruments, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Administration of domestic booked financial instruments	0,1% p.a. of nominal financial instrument value min. 3.32 €	0,1% p.a. of nominal financial instrument value min. 3.32 €
Settlement of direct trade of beyond-exchange domestic FI without the financial settlement	0.3% of realised sum min. 9.96 €, max. 16.60 €	16.60 €
Settlement of direct trade of exchange domestic FI without the financial settlement	0.5% of realised sum min. 16.60 €	0.2% of realised sum max. 497.91 €
Continuous fees related to the provision of investment service - administration of the owner's account	0,05% p.a. of nominal portfolio value min. 3.32 €, max. 165.97 €	
All costs related to transactions initiated during the provision of the investment service		
All fees related to the additional services		
Occasional costs		

Model example of effects of costs of performed administration of beyond-exchange domestic booked stocks on the return within one year (without payment of dividend, coupon or any return).

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 026.56 €	35 085.70 €	100 183.20 €
Expected increase or fluctuations of costs	Original costs (at putting into the administration)	9.96 €	16.60 €	16.60 €
	During the tenancy of investment	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the withdrawal from the administration)	13.28 €	51.60 €	116.60 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		97.34%	99.76%	99.82%
Summary amount of costs		- 26.56 €	-85.70 €	-183.20 €

Model example of effects of costs of performed administration of domestic booked stocks on the return within one year with performed payment of dividend.

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of dividend		10.00 €	35.00 €	100.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 026.56 €	35 085.70 €	100 183.20 €
Expected increase or fluctuations of costs	Original costs (at putting into the administration)	9.96 €	16.60 €	16.60 €
	During the tenancy of investment	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the withdrawal from the administration)	13.28 €	51.60 €	116.60 €
Summary amount of costs		- 26.56 €	-85.70 €	-183.20 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		98.34%	99.86%	99.92%
		-16.56 €	-50.70 €	-83.20 €

Administration of foreign booked financial instruments

In case of the performance of administration of foreign booked financial instruments, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Administration of foreign booked financial instruments	0,3% p.a. of nominal financial instrument value min. 3.32 €	0,3% p.a. of nominal financial instrument value min. 3.32 €
Settlement of direct trade of beyond-exchange foreign FI without the financial settlement	0.3% of realised sum min. 9.96 €, max. 16.60 €	16.60 €
Settlement of direct trade of exchange foreign FI without the financial settlement	0.5% of realised sum min. 16.60 €	0.2% of realised sum max. 497.91 €
Continuous fees related to the provision of investment service - administration of the owner's account	0,05% p.a. of nominal portfolio value min. 3.32 €, max. 165.97 €	
All costs related to transactions initiated during the provision of the investment service		
All fees related to the additional services		
Occasional costs		

Model example of effects of costs of performed administration of beyond-exchange foreign booked stocks on the return within one year (without payment of dividend, coupon or any return).

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 026.56 €	35 155.70 €	100 383.20 €
Expected increase or fluctuations of costs	Original costs (at putting into the administration)	9.96 €	16.60 €	16.60 €
	During the tenancy of investment	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the withdrawal from the administration)	13.28 €	121.60 €	316.60 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		97.34%	99.56%	99.62%
Summary amount of costs		- 26.56 €	-155.70 €	-383.20 €

Model example of effects of costs of performed administration of beyond-exchange foreign booked stocks on the return within one year with performed payment of dividend.

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of dividend		10.00 €	35.00 €	100.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 026.56 €	35 155.70 €	100 383.20 €
Expected increase or fluctuations of costs	Original costs (at putting into the administration)	9.96 €	16.60 €	16.60 €
	During the tenancy of investment	3.32 €	17.50 €	50.00 €
	Termination of the investment (at the withdrawal from the administration)	13.28 €	121.60 €	316.60 €
Summary amount of costs		- 26.56 €	-155.70 €	-383.20 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		98.34%	99.66%	99.72%
		-16.56 €	-120.70 €	-283.20 €

Tenancy administration of financial instruments

In case of the performance of tenancy administration of booked financial instruments, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	Up to the sum 33 193.92 €	Above the sum 33 193.92 €
Tenancy administration of financial instruments	0,5% p.a. of nominal financial instrument value min. 3.32 €	0,5% p.a. of nominal financial instrument value min. 3.32 €
Settlement of direct trade of beyond-exchange foreign FI without the financial settlement	0.3% of realised sum min. 9.96 €, max. 16.60 €	16.60 €
Settlement of direct trade of exchange foreign FI without the financial settlement	0.5% of realised sum min. 16.60 €	0.2% of realised sum max. 497.91 €

Continuous fees related to the provision of investment service	
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All costs related to transactions initiated during the provision of the investment service	
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All fees related to the additional services	
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Occasional costs	
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Model example of effects of costs of performed tenancy administration of beyond-exchange stocks on the return within one year (without payment of dividend, coupon or any return).

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 024.92 €	35 208.20 €	100 533.20 €
Expected increase or fluctuations of costs	Original costs (at putting into the administration)	9.96 €	16.60 €	16.60 €
	During the tenancy of investment	0.00 €	0.00 €	0.00 €
	Termination of the investment (at the withdrawal from the administration)	14.96 €	191.60 €	516.60 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		97.51%	99.50%	99.47%
Summary amount of costs		- 24.92 €	-208.20 €	-533.20 €

Model example of effects of costs of performed tenancy administration of stocks on the return within one year with performed payment of dividend.

		Presentation of cumulative effect of costs on the return		
Illustration period of tenancy of investment		1 year		
Illustration value of the trade/purchase		1 000.00 €	35 000.00 €	100 000.00 €
Payment of dividend		10.00 €	35.00 €	100.00 €
Illustration value of the trade/sale		1 000.00 €	35 000.00 €	100 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		1 024.92 €	35 208.20 €	100 533.20 €
Expected increase or fluctuations of costs	Original costs (at putting into the administration)	9.96 €	16.60 €	16.60 €
	During the tenancy of investment	0.00 €	0.00 €	0.00 €
	Termination of the investment (at the withdrawal from the administration)	14.96 €	191.60 €	516.60 €
Summary amount of costs		- 24.92 €	-208.20 €	-533.20 €
Return after taking into account the costs and fees (provided the valuation of investment is 0%, i.e. the sale at the price of purchase)		98.51%	99.51%	99.57%
		-14.92 €	-173.20 €	-433.20 €

Placing of financial instruments without fixed engagement - bonds

In case of settlement of the investment service of placing of financial instruments (hereinafter only as "FN") without fixed engagement, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	
Placing of a financial instrument without fixed engagement	0,25% of total nominal value of issued FI + 0,90% of nominal value of placed FI

Continuous fees related to the provision of investment service	
Provision of payment of coupon or nominal value	300 € for performed payment

All costs related to transactions initiated during the provision of the investment service	
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All fees related to the additional services	
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Occasional costs	
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Model example of effects of costs for the performance of emission of bonds for the issuer of bonds, performed 1 payment of coupon and one payment of nominal value.

		Presentation of cumulative effect of costs on the return		
Illustration period of maturity of bonds		1 year		
Illustration value of nominal value of issued bonds		1 000 000.00 €	5 000 000.00 €	10 000 000.00 €
Illustration value of nominal value of placed bonds		900 000.00 €	4 000 000.00 €	9 000 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		888 800.00 €	3 950 900.00 €	8 893 400.00 €
Expected increase or fluctuations of costs	Original costs	10 600.00 €	48 500.00 €	106 000.00 €
	During the tenancy of investment	300.00 €	300.00 €	300.00 €
	Termination of the investment (at the withdrawal from the administration)	300.00 €	300.00 €	300.00 €
Total costs		-11 200.00 €	-49 100.00 €	-106 600.00 €
Ratio of total costs and of nominal value of placed bonds		1.24%	1.23%	1.18%

Placing of financial instruments without fixed engagement – promissory notes

In case of settlement of the investment service of placing of financial instruments (hereinafter only as "FN") without fixed engagement, the client pays the following fees and costs:

Lumpsum fees related to the provision of investment service	
Placing of a financial instrument without fixed engagement	1,00% of nominal value of placed FI

Continuous fees related to the provision of investment service	
Provision of payment of coupon or nominal value	

All costs related to transactions initiated during the provision of the investment service	
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All fees related to the additional services	
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Occasional costs	
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Model example of effects of costs for the performance of emission of promissory note for the issuer.

		Presentation of cumulative effect of costs on the return		
Illustration period of maturity of promissory note		1 year		
Illustration value of nominal value of promissory note		1 000 000.00 €	5 000 000.00 €	10 000 000.00 €
Value of the trade/investment including fees and costs, and any expected increase or fluctuations of costs		990 000.00 €	4 950 000.00 €	9 900 000.00 €
Expected increase or fluctuations of costs	Original costs	10 000.00 €	50 000.00 €	100 000.00 €
	During the tenancy of investment	0.00 €	0.00 €	0.00 €
	Termination of the investment (at the withdrawal from the administration)	0.00 €	0.00 €	0.00 €
Total costs		-10 000.00 €	-50 000.00 €	-100 000.00 €
Ratio of total costs and of nominal value of placed promissory note		1.00%	1.00%	1.00%