IG

STANDARDISED COSTS

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Australian Agricultural Co Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Adbri Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Australian Foundation Investment Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AGL Energy Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Aristocrat Leisure Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Amcor PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
AMP Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Ansell Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Australia & New Zealand Banking Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
APA Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
iSignthis Limited EU 100% margin	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HT&E LIMITED	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
ARB Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Austal Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
iSignthis Limited AU 100% margin	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
ASX Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Australian Vintage Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AVJennings Ltd (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alumina Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Coles Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Bendigo and Adelaide Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
BHP Group Limited (ASX)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Boral Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Boart Longyear Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Boom Logistics Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bank of Queensland Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Beach Energy Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Breville Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BlueScope Steel Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Pendal Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BWP Trust	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Brambles Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
A2B Australia Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Commonwealth Bank of Australia	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Challenger Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
CIMIC Group Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Collection House Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cochlear Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Computershare Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Charter Hall Retail REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
CSL Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
CSR Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Ampol Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Cue Energy Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Crown Resorts Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Djerriwarrh Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Downer EDI Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Dexus Property Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Elders Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Fairstar Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Flight Centre Travel Group Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Fortescue Metals Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Toys "R" Us Anz Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fleetwood Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Renu Energy Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Goodman Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
GPT Group	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Genetic Technologies Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GUD Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
GWA Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Janus Henderson Group	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Hills Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Harvey Norman Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Insurance Australia Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Insignia Financial Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Infomedia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IGO Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Iluka Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Iress Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Invocare Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
JB Hi-Fi Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
James Hardie Industries Plc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Kingsgate Consolidated Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Lend Lease Group	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Macmahon Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
McPherson's Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mincor Resources NL	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Mirvac Group	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Mount Gibson Iron Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Monadelphous Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Macquarie Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Metcash Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Monash IVF Group Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
MaxiPARTS Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Myer Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
National Australia Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Newcrest Mining Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Nine Entertainment Co Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Kazia Therapeutics	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nufarm Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
OceanaGold Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Origin Energy Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Orica Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Oil Search Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
OZ Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Panoramic Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Paladin Energy Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Ovato Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Perpetual Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Petsec Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Platinum Asset Management	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Pharmaxis Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Qantas Airways Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
QBE Insurance Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Ramsay Health Care Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Ridley Corp Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Rio Tinto Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
ResMed Inc (ASX)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
RNY Property Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resolute Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
St Barbara Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Scentre Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Sunland Group Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Seek Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Senetas Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
City Chic Collective Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sims Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Stockland	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Sonic Healthcare Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Sigma Healthcare Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Spark Infrastructure Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Salmat Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Silex Systems Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Santos Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Suncorp Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Seven Group Holdings Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Seven West Media Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Southern Cross Media Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Sydney Airport	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Tabcorp Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Tap Oil Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Transurban Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Telstra Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Technology One Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TPG Telecom Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Tower Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Westpac Banking Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Wesfarmers Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Worley Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Woolworths Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Woodside Energy Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Western Areas Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
1414 Degrees Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AdAlta Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurora Energy Metals ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alterra Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Morella Co Ltd Options @ AUD 0.20 EXP 28/02/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
1st Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Victory Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
29Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tubi Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tubi Limited Options @ AUD 0.15 EXP 30 JUN 2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Life360 Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Amaero International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pointerra Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
3D Metalforge Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
3P Learning Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
4DS Memory Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
4DMedical Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
5E Advanced Materials Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pentanet Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
5G Networks Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
8common Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lanyon Investment Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
8I Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
92 Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
9 Spokes International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Atlantic Lithium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
African Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Australia 200 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
a2 Milk Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurora Labs Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alita Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australasian Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Australian High Interest Cash ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Aruma Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Agricultural Projects Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Astral Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Airlie Australian Share Fund -- ETF Feeder	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Antilles Gold Ltd Options @ AUD 0.13 EXP 30/04/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Animoca Brands Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aussie Broadband Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Bond Exchange Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Abilene Oil and Gas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
American Pacific Borates Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Abundant Produce Pty Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Advanced Braking Technology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurora Absolute Return Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ABx Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adore Beauty Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
A-Cap Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
A-Cap Energy Limited Options @ 0.20 Expiry 15/03/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Battery Tech & Lithium ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CardieX Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Generation Development Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Clinical Labs Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Careers Network Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Audalia Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Acorn Capital Investment Fund Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Accent Resources N.L.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Plus Connect Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Actinogen Medical Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AD1 Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Audinate Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adavale Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Apostle Dundas Global Equity Fund/ ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adairs Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adslot Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Andromeda Metals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AnteoTech Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AnteoTech Limited options @ 0.03 EXP 31st MAR 2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adherium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adriatic Metals PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ardiden Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ADX Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aerison Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Ethical High Conviction Fund Managed Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Affinity Energy and Health Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aura Energy Ltd Options @ AUD 0.052 EXP 30/06/24	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Ethical Investment Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Absolute Equity Performance Fund Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Aeris Environmental Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aeeris Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ASF Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Finance Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AFT Pharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AFT Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Gold and Copper Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Austral Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alligator Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Althea Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ainsworth Game Technology Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Agricultural Land Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Argenica Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aguia Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Betashares Australian Government Bond Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Antipodes Global Shares (Quoted Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Argosy Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Argosy Minerals Limited Options @ AUD 0.20 EXP 31/03/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Dairy Farms Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ark Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Design Milk Co Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adrad Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Athena Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Allegiance Coal Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Apiam Animal Health Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Asaleo Care Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Anteris Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurora Global Income Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Almonty Industries Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ai-Media Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AstiVita Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ActivEX Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Authorised Investment Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sparc Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Asian American Medical Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Morella Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Armour Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alexium International Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Asaplus Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ask Funding Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Academies Australasia Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AXP Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aspire Mining Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Auking Mining Ltd Options @ AUD 0.25 EXP 30/06/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Akora Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Audio Pixels Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AML3D Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alderan Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alderan Resources Limited Options @ AUD 0.016 EXP 31/08/2025	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Albion Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Albion Resources Ltd Option Exercisable @ AUD 0.25 Expires on 29/09/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alcidion Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ardent Leisure Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Argo Global Listed Infrastructure Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Alloggio Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Analytica Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Altium Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alvo Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alchemy Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Arcadia Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AMA Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alto Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tombola Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurelia Metals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aeon Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Armada Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Agrimin Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ambertech Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Atomos Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Allegra Orthopaedics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aerometrex Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Austin Engineering Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Advance Zinctek Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Antisense Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Anae Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Anatara Lifesciences Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AustSino Resources Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clara Resources Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AssetOwl Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ausmon Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurora Dividend Income Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Unity Office Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AusTex Oil Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Apollo Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Apollo Consolidated Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auroch Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
American Patriot Oil & Gas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Austpac Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Antipodes Global Investment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
APM Human Services International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Allup Silica Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Afterpay Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AdRabbit Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aims Property Securities Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Appen Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Calima Energy Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Australian Pacific Coal Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AusQuest Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AusQuest Ltd Options @ AUD 0.025 EXP 30/11/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alicanto Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Australian Quality ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aquirian Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aquis Entertainment Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alice Queen Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alliance Aviation Services Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Austral Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Emerge Gaming Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Rare Earths Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
archTIS Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Archtis Limited Options @ AUD 0.35 EXP 22/12/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ARC Funds Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Argent Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Argonaut Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Arena REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Woomera Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ardea Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Anax Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aldoro Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aldoro Resources Ltd Options @ AUD 0.30 EXP 31/08/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Astro Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Airtasker Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Artemis Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aroa Biosurgery Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Angel Seafood Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Askari Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Askari Metals Ltd Options @ AUD 0.25 EXP 31/10/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Autosports Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ashley Services Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Asia Technology Tigers Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Strategic Materials Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Anson Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Anson Resources Ltd Options @ AUD 0.20 EXP 31/07/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aspermont Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Asra Minerals Ltd Options @ AUD 0.035 EXP 30/11/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Advanced Share Registry Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Province Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Atomo Diagnostics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Atturra Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Altech Chemicals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Altech Chemicals Ltd Options @ AUD 0.08 EXP 31/05/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares S&P/ASX Australian Technology ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Apollo Tourism & Leisure Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PT Aneka Tambang Tbk	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Atlas Pearls Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australis Oil & Gas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auckland Real Estate Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Atrum Coal NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ActivePort Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Amplia Therapeutics Ltd Options @ AUD 0.28 EXP 31/12/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The Agency Group Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aumake Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Audeara Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ausgold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Strong Australian Dollar Fund (Hedge Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurum Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alpha HPA Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AuStar Gold Limited Options @ AUD 0.6 EXP 31 Dec 2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Edge MSCI Australia Multifactor ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurumin Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurumin Limited Options @ AUD 0.25 EXP 18/08/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurora Property Buy-Write Income Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alara Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auris Minerals Ltd Options @ AUD 0.08 EXP 30/11/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Managed Risk Australian Share Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Mines Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Mines Limited option @ AUD 0.14 exp 30/05/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adveritas Limited Option @ AUD 0.10 Exp 25/10/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HSC Technology Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AVADA Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AVITA Medical Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sunstone Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Vanadium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aventus Retail Property Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Axiom Mining Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Avira Resources Limited Options @ A$0.01 Exp 10JUL2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AVZ Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
American West Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auric Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AWN Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Anova Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lark Distilling Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Archer Materials Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Axiom Properties Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
A.C.N. 603 323 182 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AirXpanders Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Argo Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Artrya Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Century Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
360 Capital Enhanced Income Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
ECS Botanics Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
A1 Investments & Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australia United Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Strickland Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Amaysim Australia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Altamin Limited Options @A$0.15 Exp 31/01/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aurizon Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Azure Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Austco Healthcare Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Antipa Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Blue Star Helium Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bounty Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Beforepay Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wam Alternative Assets Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Bojun Agriculture Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bapcor Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Greenstone Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bass Oil Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bass Oil Limited option @ AUD 0.12 exp 30/09/204	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Silica Quartz Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Brisbane Broncos Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Baby Bunting Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Australian Equities Strong Bear Hedge Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Bora Bora Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BlueBet Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
BBX Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Black Cat Syndicate Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Black Canyon Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bowen Coking Coal Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Brockman Mining Ltd (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Beacon Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bluechiip Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
INOVIQ Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Inoviq Ltd Options @ AUD 2.32 EXP 24/08/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bod Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Black Dragon Gold Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tennant Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BirdDog Technology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BCAL Diagnostics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Australian Equities Bear Hedge Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Broo Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bentley Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BlackEarth Minerals NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BikeExchange Pty Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Besra Gold Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Beston Global Food Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bell Financial Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BSP Financial Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bega Cheese Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Barton Gold Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bridge SaaS Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Briscoe Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Firefinch Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bio-Gene Technology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Benjamin Hornigold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Boyuan Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Australian Major Bank Hybrids Index ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bill Identity Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Core Cash ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Bindi Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bingo Industries Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Biome Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BuildingIQ Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BIR Financial Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Biotron Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Booktopia Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Global Oil & Gas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Black Rock Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Berkeley Energia Limited (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Blue Sky Alternative Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BluGlass Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BluGlass Ltd @ AUD 0.03 EXP 30/11/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wiluna Mining Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Beacon Lighting Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Boart Longyear Ltd 0.021 13/09/24 Call Option	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Blaze Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Blaze Minerals Limited Options @ AUD 0.05 Exp 31/03/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Black Mountain Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BMG Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Baumart Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sl6 Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Balkan Mining and Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bastion Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eco Systems Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ballymore Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carnaby Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Qx Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Legg Mason Australian Bond Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Global Banks ETF - Currency Hedged	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Bionomics Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bulletin Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Benz Mining Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Boadicea Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Boadicea Resources Ltd Options @ AUD 0.42 EXP 30/06/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Boss Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P ASX Australian Bond Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Botanix Pharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Byte Power Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BPH Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BPH Energy Ltd Options @ AUD0.05 EXP 29.07.2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
American Rare Earths Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BPM Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IncentiaPay Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Breaker Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Total Brain Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Surefire Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Big River Industries Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Brookside Energy Limited Options @ 0.011 EXP 30.06.2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bathurst Resources New Zealand Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BrainChip Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Buru Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Belararox Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Belararox Limited Options @ AUD 0.95 EXP 06/06/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BSA Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BSA Ltd Option @ Aud 0.80 EXP 30/04/2025	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Base Resources Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Greenwing Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Black Star Petroleum Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Bassari Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Best&Less Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ECP Emerging Growth Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Blackstone Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BTC Health Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Botala Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BigTinCan Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bailador Technology Investments Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Butn Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bubs Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Buddy Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Buddy Technologies Ltd Options @ AUD 0.05 EXP 30/07/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Health and Plant Protein Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Blue Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Burley Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bubalus Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Buxton Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bounty Oil & Gas NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bounty Oil & Gas NL Options @ AUD 0.025 EXP 30/11/2025	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bellavista Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bravura Solutions Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BlackWall Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wotso Property	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BWX Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bioxyne Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Byron Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bryah Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Beyond International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Amani Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cosmos Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
C29 Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Copper Mountain Mining Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Chrysos Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Capral Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Caeneus Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cannindah Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Centrepoint Alliance Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cape Range Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Calidus Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Capitol Health Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clime Capital Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Cann Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hawsons Iron Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CAQ Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Big River Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Big River Gold Limited - Opt Exp 30JUN2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Catapult Group International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cronos Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carnavale Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Canyon Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cazaly Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cobre Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Coolabah Metals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Control Bionics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cobram Estate Olives Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AustChina Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carbon Revolution Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Canterbury Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Change Financial Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carnegie Clean Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CommsChoice Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
County International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Credit Clear Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Castillo Copper Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cordish Dixon Private Equity Fund II	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Cordish Dixon Private Equity Fund III	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
China Dairy Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cleveland Mining Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ChongHerr Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cadence Capital Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cadence Opportunities Fund Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Codrus Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Codrus Minerals Ltd Options @ AUD 0.125 EXP 22/09/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Castle Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Anagenics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Anagenics Limited Options @ AUD 0.18 EXP 01/04/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Challenger Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Contact Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors China A50 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CFOAM Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carbonxt Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Associate Global Partners Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Costa Group Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cougar Metals NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Crater Gold Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CPT Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Earlypay Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CogState Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cohiba Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Camplify Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Chimeric Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Chalice Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Chapmans Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Charger Metals NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Credit Intelligence Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Champion Iron Ltd - (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WCM Global Long Short Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
CI Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clime Investment Management Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cokal Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Collins Foods Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Class Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carly Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Celsius Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Candy Club Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Cloud Computing ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Close the Loop Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Olympio Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vaneck Vectors Global Clean Energy ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Sunrise Energy Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cluey Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Charter Hall Long WALE REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CTI Logistics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RareX Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Classic Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Classic Minerals Limited Option @ 0.45 03FEB2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Crowd Mobile Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Centuria Office REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
China Magnesium Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Critical Minerals Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Excelsior Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Capricorn Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cosmo Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Compumedics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Burgundy Diamond Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ChemX Materials Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Chemx Materials Limited Option @ AUD 0.30 exp 27/06/2025	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Capital Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors China New Economy ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Centuria Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Coni Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Conico Limited Options @ AUD 0.026 EXP 31/12/2026	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Phosco Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clean Teq Water Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cannon Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Chorus Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Cirrus Networks Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cobalt Blue Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Coda Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cooper Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
COG Financial Services Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Comet Ridge Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pure Foods Tasmania Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Corum Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
COSOL Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Coppermoly Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Creso Pharma Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Creso Pharma Ltd Options @ AUD 0.25 EXP 02/11/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cooper Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Caspin Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Culpeo Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cipherpoint Ltd Options @ AUD 0.08 EXP 15/02/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cipherpoint Ltd Options @ AUD 0.01 EXP 31/08/2026	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clearvue Technologies Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WCM Global Growth Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Constellation Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Odessa Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carbine Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Conrad Asia Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Australian Investment Grade Corporate Bond ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Comet Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carbon Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Coronado Global Resources Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Spenda Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Spenda Limited @ AUD 0.025 EXP 28/07/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dexus Convenience Retail REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Caprice Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cashrewards Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Crypto Innovators ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carsales.com Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Copper Strike Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Catalano Seafood Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Castile Resources Pty Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CleanSpace Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Corporate Travel Management Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cryosite Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Centaurus Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Central Petroleum Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Careteq Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pearl Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cettire Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clarity Pharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cullen Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Countplus Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS S&P Biotech ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Copper Search Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Enova Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kinatico Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Contrarian Value Fund Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Civmec Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reach Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cipherpoint Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Caravel Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carawine Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cleanaway Waste Management Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Calix Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Centrex Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Core Lithium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cauldron Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cradle Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Connexion Media Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cygnus Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Virgin Money UK PLC (ASX)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Cyclopharm Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Catalyst Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Catalyst Metals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cyprium Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cynata Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CYCLIQ Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AuKing Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PolarX Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MC Mining	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Consolidated Zinc Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Consolidated Zinc Ltd @AUD 0.006 EXP 01 Jun 2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Corazon Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Corazon Mining Ltd Option @ AUD 0.007 EXP 10/06/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CZR Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Duxton Water Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Discovery Alaska Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dalaroo Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zuleika Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
South Harz Potash Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Ethical Diversified Balanced ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Duxton Farms Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dalrymple Bay Infrastructure Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Diablo Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DC Two Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DigitalX Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Decmil Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DomaCom Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dacian Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dynamic Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adelong Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DDH 1 Drilling Pty Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dicker Data Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DataDot Technology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
De Grey Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Delorean Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
De.mem Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Duke Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dongfang Modern Agriculture Holding Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Ethical Diversified Growth ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Desane Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DGL Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DGO Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
DGR Global Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Domain Holdings Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Diversified All Growth ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Daintree Hybrid Opportunities Fund EQMF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NewPeak Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR Dow Jones Global Real Estate Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Djerriwarrh Investments Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Duketon Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Moab Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lotus Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Desert Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wisr Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
8VI Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dome Gold Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dragon Mountain Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Galan Lithium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AMP Capital Dynamic Markets Fund Hedge Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DMC Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DMC Mining Ltd Options @ AUD 0.20 EXP 30/04/2026	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Donaco International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Danakali Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Doctor Care Anywhere Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Doriemus PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Doriemus PLC Options @ AUD 0.10 EXP 01/09/2026	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DRA Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bellevue Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Electric Vehicles and FTR Mobility ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ragnar Metals Limited FPO	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Demetallica Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DroneShield Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Deterra Royalties Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Global Healthcare ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Diatreme Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dusk Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Damstra Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DTI Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Data#3 Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dart Mining NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dateline Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dragontail Systems Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Love Group Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dubber Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DUG Technology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dundas Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dundas Minerals Limited Options @ AUD 0.30 EXP 25/02/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Duratec Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Morningstar Australian Moat Income ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Tombador Iron Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
dorsaVi Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Devine Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DW8 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DW8 Limited Options @ AUD 0.015 EXP 31/12/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dimerix Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ding Sheng Xin Finance Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DXN Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DXN Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DXN Limited OPTIONS @0.02 EXP 18.05.2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
BetaShares Ethical Diversified High Growth ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P/ASX 200 ESG Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
E2 Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
E79 Gold Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ensogo Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ellerston Asian Investments Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Diverger Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Energy Action Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eumundi Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Emerging Income Opportunities Active ETF Managed Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EBOS Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EBR Systems Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elanor Commercial Property Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
eCargo Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Environmental Clean Technologies Ltd Options @ 0.03 EXP 17/02/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eclipx Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
E&P Financial Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eildon Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eden Innovations Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eden Innovations Ltd Options @ AUD 0.05 EXP 07/10/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eden Innovations Limited Option @ AUD 0.026 Exp 28/04/2025	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BETASHARES DIGITAL HEALTH AND TELEMEDICINE ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Endeavour Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Empire Energy Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
East Energy Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Euro ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eastern Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eastern Resources Limited Options @ AUD 0.012 EXP 31/01/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Enero Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eureka Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Environmental Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Engen Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Empire Oil & Gas NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ora Banda Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Energy Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Energy Technologies Ltd Options @ AUD 0.20 EXP 31/10/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Estia Health Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Eagle Health Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Einvest Income Generator Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Capital Ltd. - Legg Mason Equity Income (Managed) Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elk Petroleum Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elmo Software Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elsight Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elsight Ltd @ AUD 0.90 EXP 31/03/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elementos Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nova Eye Medical Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eagle Mountain Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Embelton Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fluence Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Emyria Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fenix Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
European Metals Holdings Limited - (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EML Payments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Legg Mason Emerging Markets Fund Managed Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Euro Manganese Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Emperor Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Emerald Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eastern Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
eMetals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Emu NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EMvision Medical Devices Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Altamin Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ColorTV Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ensurance Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eneabba Gas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Queensland Pacific Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elanor Investors Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Encounter Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Enterprise Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Enegex Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Enegex Ltd Options AUD 0.03 EXP 31/08/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Consolidated Financial Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ecofibre Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Energy One Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Empired Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eclipse Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Painchek Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EP&T Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Equus Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Equinox Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EQ Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Equity Story Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Equatorial Resources Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
EROAD Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elanor Retail Property Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Volt Power Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Empire Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Emmerson Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Climate Change Innovation ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Errawarra Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Errawarra Resources Limited Options @ 0.30 EXP 30/09/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
eSense-Lab Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors MSCI International Sustainable Equity ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Environmental Clean Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Etherstack PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Video Gaming and eSports ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Estrella Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Essential Metals Limited Options @ AUD 0.15 EXP 30/11/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Euro Stoxx 50 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Kalina Power Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Global Sustainability Leaders ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Physical Silver	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
ETFS Physical Palladium	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Physical PM Basket	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Physical Platinum	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
East 33 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
European Lithium Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Evolution Energy Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eve Health Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EnviroMission Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Evolution Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Embark Education Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EVZ Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Exopharm Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
BetaShares Australian Ex-20 Portfolio Diversifier ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elixinol Wellness Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dropsuite Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ennox Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elixir Energy Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Paterson Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EZZ Life Science Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares FTSE 100 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Australian Sustainability Leaders ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Falcon Metals Ltd/Australia	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS FANG+ ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
FAR Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
First Au Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
First Au Limited Options @ AUD 0.02 EXP 01/07/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fastbrick Robotics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
First Cobalt Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fineos Corporation Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Firstwave Cloud Technology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fidelity Global Demographics Fund EQMF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors MSCI Australian Sustainable Equity ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Finder Energy Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Frontier Digital Ventures Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Frontier Diamonds Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Faster Enterprises Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Far East Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CuFe Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fidelity Global Emerging Markets Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Charter Hall Social Infrastructure REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
FarmaForce Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Forbidden Foods Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fatfish Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
FFI Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mighty Craft Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ava Risk Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Flynn Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
First Growth Funds Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Future Generation Global Investment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
First Graphene Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Future Generation Investment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Future Generation Investment Co Ltd Options @ AUD 1.48 EXP 28/04/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Freehill Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fiducian Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Freedom Insurance Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fiji Kava Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fin Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Freelancer Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Australian Floating Rate ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Felix Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Focus Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Focus Minerals Limited - New Shares Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Flinders Mines Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Noumi Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Noumi Limited Options @ AUD 0.98 EXP 30/07/2027	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lanthanein Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The Food Revolution Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Global Agriculture Companies ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Forager Australian Shares Fund	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
FOS Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fat Prophets Global Contrarian Fund Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Fat Prophets Global Property Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Firebird Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Field Solutions Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Firebrick Pharma Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Finbar Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Farm Pride Foods Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wildcat Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Forrestania Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Flexiroam Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Flexiroam Limited Options @ AUD 0.12 EXP 31/10/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
FSA Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fonterra Shareholders Fund (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Flagship Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Firetail Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dominion Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fertoz Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Global Energy Companies ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Janus Henderson Global Sustainable Equity Active ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Felix Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
FYI Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Family Zone Cyber Safety Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fitzroy River Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Galena Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gold 50 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Golden Mile Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Golden Mile Resources Limited Options @ AUD 0.10 EXP 23/09/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Connected IO Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Galileo Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Video Games and ESports ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
State Gas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Grandbridge Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Globe Metals & Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GBM Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Global Petroleum Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Great Boulder Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MCB Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GBM Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Glennon Small Companies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vaneck Bentham Global Capital Securities Active ETF Managed Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gryphon Capital Income Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Golden Cross Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SRG Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gascoyne Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gondwana Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Garda Diversified Property Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GDI Property Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Gold Miners ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Geared Australian Equity Fund (Hedge Fund)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Golden Deeps Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Genmin Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Genesis Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Provaris Energy Ltd @A$ 0.12 EXP 26MAY2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Global Masters Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gefen International A.I. Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Grand Gulf Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Energy Transition Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PLC Financial Solutions Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Corella Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Geared U.S. Equity Fund - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gas2grid Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PERPETUAL ESG AUSTRALIAN SHARE FUND (MANAGED FUND)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Global Lithium Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gladiator Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Glg Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cassius Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Global Health Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Galilee Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Galilee Energy Ltd Options @ AUD 0.48 EXP 04/09/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Helia Group Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Gulf Manganese Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Genesis Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GME Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gateway Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gold Mountain Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gold Mountain Ltd/Australia Options @ AUD 0.04 EXP 16/02/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Golden Rim Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
G Medical Innovations Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BNK Banking Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Genesis Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GR Engineering Services Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Great Northern Minerals Ltd Options @ AUD 0.022 EXP 01/07/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GenusPlus Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Genex Power Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The GO2 People Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Morningstar World ex Australia Wide Moat ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Physical Gold - GOLD	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Gooroo Ventures Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gold Road Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P ASX Australian Government Bond Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Growthpoint Properties Australia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vaneck Global Listed Private Equity Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian Potash Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Great Northern Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Geopacific Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GPS Alliance Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Marvel Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GQG Partners Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Novonix Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Good Drinks Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GreenTech Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Godolphin Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Schroder Investment Management Australia - Real Return (managed) Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Greenvale Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ioneer Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Golden State Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Great Southern Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Genetic Signatures Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Green Technology Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Great Western Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gentrack Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GTN Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GTI Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
GTI Energy Ltd Options @ AUD 0.03 EXP 25/09/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gullewa Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Global Value Fund Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Galaxy Resources Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
BetaShares Global Cybersecurity ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Halo Technologies Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Haranga Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hastings Technology Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hastings Technology Metals Ltd Options @ AUD 0.25 EXP 12/04/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hawthorn Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Active Australian Hybrids Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hot Chili Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Holista CollTech Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Healthco Healthcare And Wellness Reit	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Homeco Daily Needs REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Helios Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peak Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Global Sustainability Leaders ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares WisdomTree Europe ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Highfield Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Hydrogen ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Heartland Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hudson Investment Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hillgrove Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hampton Hill Mining NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HitIQ Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HiTech Group Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Janison Education Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares WisdomTree Japan ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Healthia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Helloworld Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
VanEck Vectors Global Healthcare Leaders ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Helix Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hearts and Minds Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HMC Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HeraMED Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hamelin Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hiremii Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Henry Morgan Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HearMeOut Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hammer Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Harmoney Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Nasdaq 100 ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hannans Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lumira Energy Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Resimac Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Horseshoe Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The Market Herald Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The Hydration Pharmaceuticals Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hipages Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hotel Property Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
High Peak Royalties Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Global Quality Leaders ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Heavy Rare Earths Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HRL Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Horizon Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hansen Technologies Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Harris Technology Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
HUB24 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Huon Aquaculture Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Happy Valley Nutrition Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Australian Dividend Harvester Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Heavy Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hexima Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hydrix Limited Options @A$0.12 Exp 31JUL2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hyperion Global Growth Companies Fund Manage Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hazer Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Asia 50 ETF (AU)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Inabox Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Composite Bond ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Complii Fintech Solutions Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Irongate Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AIC Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ironbark Zinc Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Online Retail and E-Commerce ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Imagion Biosystems Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Imagion Biosystems Limited Options @ AUD 0.05 EXP 21/11/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iCetana Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Inca Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Inca Minerals Limited Option @ 0.14 Exp 31/10/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Inca Minerals Ltd OPTION @ AUD 0.20 EXP 31.10.2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iCandy Interactive Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Iceni Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Icon Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Icon Energy Ltd/Australia Options @ AUD 0.05 EXP 12/09/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Core Corporate Bond ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iCar Asia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Intelicare Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ICSGlobal Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iCollege Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IOUpay Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
identitii Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Indochine Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IDM International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Dexus Industria Reit	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Integral Diagnostics Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
XReality Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Future of Food ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Intra Energy Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IDP Education Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares MSCI Emerging Markets ETF (AU)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
International Equities Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Core MSCI Australia ESG Leaders ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
iShares Europe ETF (AU)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Infratil Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
International Graphite Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Treasury ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Integrated Green Energy Solutions Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IVE Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
International Goldfields Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Core Global Corporate Bond (AUD Hedged) ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
iShares S&P ASX Dividend Opportunities ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Global High Yield Bond (AUD Hedged) ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Incannex Healthcare Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Global 100 AUD Hedged ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
intelliHR Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Invictus Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares S&P 500 AUD Hedged ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Intelligent Investor Aus Equity Growth Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Amplia Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares India Quality ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Core S&P Mid-Cap ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
iShares MSCI Japan ETF (AU)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
iShares Core S&P Small-Cap ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
ikeGPS Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares MSCI South Korea ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Ikwezi Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Island Pharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Government Inflation ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
iShares S&P/ASX 20 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Immuron Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Omni Bridgeway Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Babylon Pump & Power Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Infinity Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Einvest Future Impact Small Caps Fund (Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Imricor Medical Systems Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Imugene Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Imugene Ltd Options @ AUD 0.45 EXP 31/08/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ingenia Communities Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Capital Ltd - Global Income Leaders Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Industrial Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Intelligent Investor Ethical Share ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Inghams Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Intelligent Investor Australian Equity Income Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hydrocarbon Dynamics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Scidev Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
InvestSMART Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IODM Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Voltaic Strategic Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Global 100 ETF (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IOT Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Core S&P ASX 200 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
wrkr Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Future of Payments ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IPB Petroleum Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Imperial Pacific Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ImpediMed Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IPD Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IPH Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Impact Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Impact Minerals Ltd Options @ AUD 0.02 EXP 26/05/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iQ3 Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Intueri Education Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IRIS Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Horizon Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Iron Road Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Integrated Research Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
India Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Western Yilgarn NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
I Synergy Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Isentia Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Enhanced Cash ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Frontier Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Respiri Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares S&P/ASX Small Ordinaries ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iSelect Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Southern Cross Payment Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ITL Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Intega Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iTech Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares MSCI EAFE ETF (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Invigor Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Invitrocue Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Investigator Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Inventis Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares S&P 500 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Invion Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Netlinkz Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Core MSCI World ex Australia ESG Leaders ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Invex Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Global Consumer Staples ETF (AU)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
iShares Global Healthcare ETF (AU)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
IXUP Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Yield Plus ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares China Large-Cap ETF (AU)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Jameson Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jatcorp Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jatcorp Ltd Options @ AUD 0.032 EXP 03/09/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jayride Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
JC International Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
JCurve Solutions Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Judo Capital Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EV Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Japara Healthcare Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jayex Technology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jumbo Interactive Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jiajiafu Modern Agriculture Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
LawFinance Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Johns Lyng Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jupiter Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Juno Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jupiter Energy Limited - (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jindalee Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jervois Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Joyce Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
K2fly Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kairos Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kairos Minerals Ltd Option @ 0.025 EXP 31/12/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kalgoorlie Gold Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
K2 Asset Management Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Katana Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kaiser Reef Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
K-TIG Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kincora Copper Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Keypath Education International Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Key Petroleum Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kogi Iron Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kogi Iron Ltd Options @ AUD 0.10 EXP 31/12/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kingfisher Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kula Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
KGL Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
KalNorth Gold Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kogan Australia Pty. Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RPM Automotive Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
KIN Mining NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Group 6 Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
KKR Credit Income Fund	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Kollakorn Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kinetiko Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kirkland Lake Gold Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Killi Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kalium Lakes Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kingsland Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kaili Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
KMD Brands Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kip McGrath Education Centres Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Koonenberry Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kingsland Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kuniko Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EcoGraf Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
KNeoMedia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Knosys Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Koba Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Korab Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Korvest Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kore Potash PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kazakhstan Potash Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kina Petroleum Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kelly Partners Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kalina Power Limited Options @ AUD 0.044 EXP 27.08.2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kiland Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
King River Resources Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Kingsrose Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
King River Resources Ltd Option @0.12 EXP 31/07/2020	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
King River Resources Ltd Options @ AUD0.06 EXP 31/07/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kresta Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vulcan Energy Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kina Securities Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
K2 Australian Small Cap Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kingston Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kleos Space SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Krakatoa Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Halo Food Co. Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
K2 Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kingwest Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kyckr Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kalamazoo Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
LatAm Autos Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
LatAm Autos Ltd Option Aug21	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Laramide Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lindsay Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Laserbond Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
LBT Innovations Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Laybuy Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Meeka Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
London City Equities Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Neurizer Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Verbrec Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zeotech Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Living Cell Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Living Cell Technologies Ltd Options @ AUD 0.015 EXP 19/04/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Legacy Iron Ore Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lode Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lumos Diagnostics Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lumos Diagnostics Holdings Limited option @AUD 0.30 Exp 30/11/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Legend Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lithium Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Leaf Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lefroy Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Liberty Financial Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Latitude Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
LGI Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lynch Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Legacy Minerals Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Little Green Pharma Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lanka Graphite Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
LionHub Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Land and Homes Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tempest Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lifestyle Communities Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lindian Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lion Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Li-S Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lithium Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lithium Australia option @ 0.12 Exp 04.07.21	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lake Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lake Resources NL OPTIONS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lake Resources option @ 0.75 15/06/22	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lakes Oil NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Locksley Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Leo Lithium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lion One Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lunnon Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hexagon Energy Materials Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Limeade Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Latrobe Magnesium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lincoln Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Acumentis Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Ultra Long Nasdaq 100 Hedge Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Liquefied Natural Gas Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Link Administration Holdings Pty Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Linius Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Savannah Goldfields Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Laneway Resources Ltd Options @ AUD 0.008 Exp 30/09/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lucapa Diamond Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lucapa Diamond Company Limited Option @0.1 EXP 03.06.2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lovisa Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lepidico Limited Options @0.02 EXP 18/05/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lepidico Ltd Options @ AUD 0.026 EXP 18/06/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Locality Planning Energy Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Loftus Peak Global Disruption Fund/ ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Lithium Power International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lithium Plus Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lord Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lord Resources Limited option @ AUD 0.25 Exp 31/01/2027	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Noronex Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Latin Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Latin Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Larvotto Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Lachlan Star Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
L1 Long Short Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
InhaleRx Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Odin Metals ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lodestar Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lion Selection Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Liontown Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Live Verdure Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Livehire Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
LiveTiles Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tillegrah Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lykos Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lycopodium Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lycaon Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mamba Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mt Malcolm Mines NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Miramar Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Miramar Resources Limited Option @ AUD 0.25 Exp 11/07/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
M3 Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mach7 Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
M8 Sustainable Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Monash Absolute Investment Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Monash Absolute Active Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Freedom Oil and Gas Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Mader Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Munro Global Growth Fund - Hedge Fund ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Magmatic Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mainstream Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Microequities Asset Management Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mandrake Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Microba Life Sciences Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Macquarie Telecom Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pacific Nickel Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Matsa Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Matsa Resources Limited Options @ AUD 0.17 EXP 30/04/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magnetic Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Millinium's Alternatives Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Melbana Energy Limited Option Exercisable @ AUD 0.035 Expires on 10/09/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Impelus Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metal Bank Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metal Bank Ltd Options @ AUD 0.016 EXP 07/12/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jaxsta Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
My Foodie Box Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Murray Cod Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Munro Climate Change Leaders Fund Managed Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Munro Concentrated Global Growth Fund Managed Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metalicity Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metalicity Limited Options @ AUD 0.01 EXP 27/05/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metalicity Limited Options @0.004 EXP 22/05/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mariner Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Medlab Clinical Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Middle Island Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MedAdvisor Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mindax Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
McGrath Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Medibio Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Medibio Limited Options @ AUD 0.015 EXP 28/02/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Morphic Ethical Equities Fund Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Merlin Diamonds Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Megado Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Meteoric Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metgasco Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metgasco Ltd Options @ AUD 0.04 EXP 31/12/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metgasco Ltd Options @ AUD 0.031 EXP 31/12/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Memphasys Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Minotaur Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Marmota Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Meridian Energy Limited (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
My Food Bag Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mayfield Childcare Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MFF Capital Investments Limited Option @2.60 EXP 31.10.2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magellan Financial Group Ltd @ AUD 35 EXP 16/04/2027	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MetalsGrove Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MG Unit Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magellan Global Fund	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Magellan Global Fund OPTION EXP 01/03/24	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MAAS Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magontec Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magellan Global Fund/Open Class	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Avira Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magnetite Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magnetite Mines Ltd Options @ AUD 0.05 EXP 29/10/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magnetite Mines Limited Options @ AUD 0.05 EXP 20/5/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magnum Mining and Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Manhattan Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magellan Global Equities Fund (Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magellan High Conviction Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magellan High Conviction Trust/ETF	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Merchant House International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Michael Hill International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metal Hawk Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vysarn Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Minerals 260 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magellan Infrastructure Fund (Currency Hedged)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
A.C.N. 059 457 279 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MNC Media Investment Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Millennium Services Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Macarthur Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mirrabooka Investments - New (MIRNB)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Titan Minerals Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Finexia Financial Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Martin Aircraft Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Montaka Global Extension Fund Quoted Managed Hedge Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Azure Health Technololgy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mako Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mighty Kingdom Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Manuka Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MLG Oz Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Firefinch Limited Options @ AUD 0.15 EXP 17/10/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metallica Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metallica Minerals Limited Options @ AUD 0.06 EXP 25/03/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metals Australia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Midas Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Medallion Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Maronan Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mitre Mining Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Moneyme Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Loyal Lithium Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hygrovest Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ten Sixty Four Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Marley Spoon AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mec Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Minbos Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
LOS CERROS LIMITED - OPT EXP 16 AUG 2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ENRG Elements Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Symbio Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Austar Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Global Gold Miners ETF - Currency Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magnis Energy Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mint Payments Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Money3 Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Morningstar Wide Moat ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mobilicom Ltd/Australia	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MA Financial Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Montaka Global Long Only Equites Fund (Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Moho Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
UBS IQ Cash ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MOQ Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metrics Income Opportunities Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Move Logistics Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auteco Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Millennium Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Megaport Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mad Paws Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gasfields Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Many Peaks Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Innlanz Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Medibank Pvt Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Metro Performance Glass Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MSL Solutions Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mustera Property Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Atlas Arteria Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Marquee Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Montem Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mineral Commodities Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mount Ridley Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mount Ridley Mines Ltd Options @ AUD 0.003 EXP 30/11/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Murray River Organics Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
My Rewards International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mayur Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MRG Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MinRex Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Moreton Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mont Royal Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MCS Services Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Multistack International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MSM Corporation International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Turaco Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Morningstar International Shares Active ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Mitchell Services Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Battery Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Metaverse ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Mount Burgess Mining NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MetalsTech Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mithril Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Manalto Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mt Monger Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mt Monger Resources Ltd Options @ AUD 0.25 EXP 26/11/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MotorCycle Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metal Tiger PLC (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Australian Property ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Australian Banks ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors S&P ASX Midcap ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Edge MSCI Australia Minimum Volatility ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Medical Developments International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Medical Developments International Ltd Option @ AUD 2.8 Exp 30/09/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Australian Resources ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Small Companies Masters ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
VanEck Vectors Australian Equal Weight ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Spacetalk Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Midway Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Micro-X Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MGC Pharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Maximus Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metrics Master Income Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MyDeal.com.au Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metarock Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Advanced Human Imaging Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mercury NZ Limited (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mayne Pharma Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
MZI Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Element 25 Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Firefly Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Matador Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
N1 Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resolution Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resolution Minerals Limited Options @A$0.10 Exp 30JUN2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NAOS Absolute Opportunities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
NAOS Ex-50 Opportunities Co Lt @1.03 EXP 31st MAR 2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Age Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nagambie Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Namoi Cotton Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nanosonics Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AF Legal Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Nb Global Corporate Income Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NICO Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nanollose Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NAOS Emerging Opportunities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Naos Emerging Opportunities Option @ $1.02 Exp 29.06.21	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Netccentric Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS - NAM India NIFTY 50 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares NASDAQ 100 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nearmap Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nelson Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nelson Resources Ltd Options @ AUD 0.08 EXP 17/08/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Neuren Pharmaceuticals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Energy Solar Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Norfolk Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
NGE Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nutritional Growth Solutions Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NuEnergy Gas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Noble Helium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
nib holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nickel Industries Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nimy Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NickelSearch Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Niuminco Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NickelX Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Exore Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nex Metals Explorations Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Navarre Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Native Mineral Resources Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Blossomvale Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Neometals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NEXION Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nordic Nickel Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
99 Loyalty Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
NobleOak Life Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Norwood Systems Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Novatti Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Noxopharm Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Noxopharm Ltd @0.3 exp 11JUN2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NewPeak Metals Limited Options @ A$0.004 EXP 19/07/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Newmarket Property Reit Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NeuroScientific Biopharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Naos Small Cap Opportunities Company Ltd @ AUD 1.02 EXP 28/06/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Standard Energy Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Elmore Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
North Stawell Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
National Storage REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Northern Star Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NSX Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
National Tyre & Wheel Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Neurotech International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Talisman Gold Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nitro Software Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nuchev Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nuheara Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nusantara Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Applyflow Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nanoveu Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Norwest Energy NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Newfield Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NRW Holdings Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Netwealth Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Norwest Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Norwest Minerals Ltd Options @ AUD 0.105 EXP 16/08/2026	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
News Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
News Corp Non Vot	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Crowdspark Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NexGen Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nuix Pty Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nexus Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nemex Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Next Science Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NEXTDC Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Narryer Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nyrada Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
New Zealand King Salmon Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NZME Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Zealand Oil & Gas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Zealand Coastal Seafoods Ltd option @ 0.01 Exp 18/07/2025	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oakdale Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oar Resources Ltd Options @ AUD 0.04 EXP 31/12/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wellfully Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oceania Healthcare Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orthocell Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Objective Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oceana Lithium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Octava Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
OD6 Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Odin Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Odyssey Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orbital Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Otto Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orion Equities Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Synergia Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ozforex Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Rare Foods Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orinoco Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Optiscan Imaging Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oakajee Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Okapi Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oklo Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oldfields Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oliver's Real Food Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
OpenLearning Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
OtherLevels Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Omnia Metals Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
OM Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
oOh!media Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
OneMarket Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ImExHS Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orange Minerals NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oneview Healthcare PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ookami Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Crude Oil Index ETF - Currency Hedged Synthetic	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Openn Negotiation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RooLife Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Opthea Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Openpay Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orora Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Allkem Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orion Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orion Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ore Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
OncoSil Medical Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Osmond Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Osprey Medical Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Osteopore Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Veris Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Over the Wire Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ionic Rare Earths Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oventus Medical Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Renegade Exploration Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orexplore Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Octanex N.L.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Australian Composite Bond Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
SPDR S&P ASX 200 Financials EX A-REIT Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Ozgrowth Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
OzAurum Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P ASX 200 Resources Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ozz Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
OZZ Resources Ltd Options @ AUD 0.25 EXP 24/10/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PharmAust Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PharmAust Limited Options @ AUD 0.20 EXP 31/10/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Patrys Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Patrys Ltd Option @ AUD 0.04 EXP 16/12/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pacific Current Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PM Capital Asian Opportunities Fund Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Platinum Asia Investments Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Advance Metals Limited Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pan Asia Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Paradigm BioPharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The Platinum Trust - Platinum Asia Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PointsBet Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PointsBet Holdings Limited Option @13 EXP 30 Sep 2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Parabellum Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Probiotec Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Property Connect Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Perpetual Credit Income Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Predictive Discovery Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GreenX Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pengana Private Equity Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pacific Edge Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Perpetual Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Envirosuite Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sunshine Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peninsula Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peel Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pathfinder Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pantera Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pantera Minerals Limited Options @ AUD 0.025 EXP 01/05/2026	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Prime Financial Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Propel Funeral Partners Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Accelerate Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Paragon Care Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peregrine Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PM Capital Global Opportunities Fund Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Partners Group Global Income Fund	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Pact Group Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Antilles Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Prospa Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Platina Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pacgold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The PAS Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sky Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pilot Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Phoslock Environmental Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Propell Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Perpetual Equity Investment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Perpetual Equity Investment Company Limited Options @ AUD 1.35 EXP 02/09/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peppermint Innovation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pinnacle Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Pinnacle Minerals Limited @ AUD 0.25 Exp 19/07/2026	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PINCHme.com Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Essential Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Proteomics International Laboratories Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Platinum International Fund ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tesoro Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Parkd Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peako Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Beamtree Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Plato Income Maximiser Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Pearl Gull Iron Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Infinity Lithium Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lepidico Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pilbara Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Plenti Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vaneck Vectors Australian Corporate Bond Plus ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
PlaySide Studios Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Boab Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pioneer Credit Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pinnacle Investment Management Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GCX Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pantoro Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Panther Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Polynovo Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sports Entertainment Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PNX Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Podium Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Polymetals Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Maggie Beer Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Poseidon Nickel Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares British Pound ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Protean Wave Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gibb River Diamonds FPO	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peoplein Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pro-Pac Packaging Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pushpay Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PPK Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pureprofile Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pepper Money Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Papyrus Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pure Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Warrego Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Prophecy International Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Prospech Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Perseus Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Parazero Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Prospect Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PSC Insurance Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Xantippe Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pacific Smiles Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hydrix Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Future First Technologies Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PTB Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pental Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Petratherm Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Prescient Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Scorpion Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pursuit Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hartshead Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Powerhouse Ventures Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pivotal Systems Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Primewest Group Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
PWR Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Parkway Corporate Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Peter Warren Automotive Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Task Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PEXA Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Polarx Ltd Options @ AUD 0.03 EXP 06/11/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PYC Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PayGroup Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Payright Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Qualitas	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Gold Bullion ETF - Currency Hedged	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Cann Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
QEM Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
QuickFee Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares S&P ASX 200 Financials Sector ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zimi Limited Option @ AUD 0.01 EXP 13/08/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors MSCI International Quality (Hedged) ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Quickstep Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Qantm Intellectual Property Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Capital Ltd - Global Quality Leaders Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR MSCI World Quality Mix Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
QMines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Jade Gas Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares FTSE RAFI Australia 200 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
BetaShares Australian Bank Senior Floating Rate Bond ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
BetaShares S&P ASX 200 Resources Sector ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Qualitas Real Estate Income Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vaneck Vectors MSCI International Small Companies Quality ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Quest Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Q Technology Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Quantum Health Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors MSCI World ex Australia Quality ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Qube Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Queste Communications Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nova Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares FTSE RAFI U.S. 1000 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
QV Equities Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
R3D Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Regener8 Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Race Oncology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Radiopharm Theranostics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Range International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ResApp Health Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Russell Investments Australian Government Bond ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Ragusa Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rawson Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rubix Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Redbubble Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Swoop Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RBR Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Global Robotics And Artificial Intelligence ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resource Base Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Russell Australian Select Corporate Bond ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Recce Pharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Accent Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ReadCloud Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
NT Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rincon Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reef Casino Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RightCrowd Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Registry Direct Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Redcape Hotel Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resource Development Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RedHill Education Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Red Metal Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Raiden Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Redstone Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Russell Investments High Dividend Australian Shares ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
ReadyTech Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Recharge Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Red 5 Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Regis Healthcare Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
VanEck Vectors FTSE International Property (Hedged) ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Remsense Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RAM Essential Services Property Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resource Generation Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Proptech Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rey Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Resources and Energy Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Regal Investment Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Brookside Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rural Funds Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Woodboard Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rafaella Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rectifier Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Redflow Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Russell Australian Government Bond ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Roto-gro International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Riversgold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Eneco Refresh Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Regeneus Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Red Hill Iron Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
rhipe Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resonance Health Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rhythm Biosciences Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Riedel Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rimfire Pacific Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rimfire Pacific Mining NL Option @0.01 EXP01.05.2020	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Legg Mason Real Income Fund (Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reedy Lagoon Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Real Energy Corp Ltd Option @0.019 EXP 30 SEP 2020	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RLF AgTech Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Renergen Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RMG Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resource Mining Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Resolution Minerals Ltd @ AUD 0.015 EXP 31/07/2025	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Future Metals NL	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
New World Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ramelius Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RMA Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Red Mountain Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RMA Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RAND Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auris Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rision Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rhinomed Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Rent.com.au Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Renascor Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Robo Global Rob & Auto (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RocketBoots Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Red Sky Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ronin Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Roots Sustainable Agricultural Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Roots Sustainable Agricultural Technologies Ltd Option @0.12 EXP 24JUL22	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BETASHARES GLOBAL ROYALTIES ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Raptis Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RPM Automotive Group Ltd/AU	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Revolver Resources Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Russell Investments Australian Semi-Government Bond ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Retech Technology Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RTG Mining Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RAS Technology Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rumble Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
RPMGlobal Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Red River Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Revasum Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pensana Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reliance Worldwide Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reward Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rubicon Water Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rewardle Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rox Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ryder Capital Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Raiz Invest Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
S2 Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
South32 Ltd (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SensOre Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Star Combo Pharma Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sagalio Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sky and Space Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Southern Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pinnacle Ashares Global Dynamic Income Fund (Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Salter Brothers Emerging Companies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sunbridge Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sabre Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Shekel Brainweigh Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Austin Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Schrole Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Region Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Scout Security Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Stemcell United Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SpeedCast International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Steadfast Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SiteMinder Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sensera Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Spheria Emerging Companies Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Arrow Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SelfWealth SMSF Leaders ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
ETFS Semiconductor ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sequoia Financial Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Strategic Energy Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SECOS Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Seafarms Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WT Financial Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Santa Fe Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sandfire Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Sheffield Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P/ASX 50 Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sarytogan Graphite Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sacgasco Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sacgasco Limited Options @ AUD 0.04 EXP 31/12/2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SG Fleet Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Stealth Global Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ricegrowers Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mayfield Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
St George Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Star Entertainment Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Shape Australia Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Stonehorse Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Singular Health Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Shree Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Shine Justice Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Brightstar Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Shriro Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sportshero Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sihayo Gold Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Smiles Inclusive Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Simonds Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SmartGroup Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Simble Solutions Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Simble Solutions Limited Options @ AUD 0.04 EXP 10/08/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Site Group International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SIV Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sprintex Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Experience Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SkyFii Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Skin Elements Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Serko Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SKS Technologies Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Symbol Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SILK Laser Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Stelar Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Superloop Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Silk Logistics Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Kelsian Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Solis Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Silver Lake Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Solstice Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Solstice Minerals Ltd Options @ AUD 0.2 EXP 22/04/2026	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sultan Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Synlait Milk Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Harvest Technology Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Orcoda Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Discovex Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Soon Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Santana Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Australian Small Companies Select Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Structural Monitoring Systems PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SmartPay Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Stanmore Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Star Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Star Minerals ltd Options @ AUD 0.30 EXP 15/10/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Security Matters Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Ultra Short Nasdaq 100 Hedge Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sandon Capital Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Saunders International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Siren Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Supply Network Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SenSen Networks Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sinovus Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sierra Nevada Gold Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Summerset Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Salt Lake Potash Limited - (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Critical Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SomnoMed Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Synertec Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Strategic Elements Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sovereign Cloud Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Search Party Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Spectur Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PYX Resources Limited (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Southern Palladium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bardoc Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Spark New Zealand Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Spotless Group Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Superior Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Splitit Payments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Spectrum Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P 500 ETF Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Smart Parking Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Block Inc (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Surfstitch Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Saferoads Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sipa Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SRJ Technologies Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Surefire Resources NL Option @ AUD0.006 EXP 30.06.2020	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Opyl Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sarama Resources Ltd (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sierra Rutile Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Story-I Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Stellar Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Shaver Shop Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SSH Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sietel Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Samson Oil & Gas Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
SPDR S&P ASX Small Ordinaries Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SSR Mining Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Steamships Trading Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Spirit Telecom Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Strandline Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Straker Translations Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Strickland Metals Limited Options @ AUD 0.036 EXP 17/05/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Stargroup Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Saturn Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Step One Clothing Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Strike Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VanEck Vectors Australian Subordinated Debt ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Arovella Therapeutics Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Suda Pharmaceuticals Option @ 0.015 Exp 31.07.20	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Suda Pharmaceuticals Option @ 0.015 Exp 30.6.21	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Arovella Therapeutics Limited Options @A$ 0.05 EXP 31/07/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Southern Hemisphere Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Southern Hemisphere Mining Ltd Options @ AUD 0.10 EXP 16/02/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Summit Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Prominence Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Simavita Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Silver Heritage Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Silver Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sovereign Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sunvest Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vection Technologies Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Stavely Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Swift Networks Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SelfWealth Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Theta Gold Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Swick Mining Services Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Switzer Dividend Growth Fund (Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pure Hydrogen Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Southern Cross Electrical Engineering Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Southern Cross Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Southern Cross Exploration NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Senex Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sayona Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR MSCI Australia Select High Dividend Yield Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Syrah Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Syntonic Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Syntonic Ltd Options @ 0.002 EXP 31DEC22	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sezzle Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
333D Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TEK-Ocean Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Terra Uranium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MPower Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tanami Gold NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Solar Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Iperionx Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hyperion Metals Limited Options @ A$0.20 Exp 31AUG2021	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Taruga Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tasman Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Income Asset Management Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tianmei Beverage Group Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betmakers Technology Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tamboran Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tribune Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Techniche Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Transmetro Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Global Data Centre Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
TBG Diagnostics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
3D Oil Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ansarada Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS Morningstar Global Technology ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Top End Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Triangle Energy (Global) Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Triangle Energy Global Ltd Options @ AUD 0.035 EXP 04/08/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Thorney Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tempest Minerals Limited Options @ AUD 0.03 EXP 31/03/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Target Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hiro Brands Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TasFoods Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Techgen Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TG Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Thorn Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tribeca Global Natural Resources Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Terragen Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tungsten Mining NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GrowthOps Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Tiger Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Epsilon Healthcare Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
PVW Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Thor Mining PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ora Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tian An Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tietto Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tigers Realm Coal Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Red Dirt Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Teaminvest Private Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Centuria Industrial REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Traka Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The Lottery Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Talga Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Talisman Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tilt Renewables Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Telix Pharmaceuticals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tambourah Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Trigg Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Trigg Minerals Limited @AUD 0.25 EXP 31 OCT 2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Trigg Minerals Limited Options @ AUD 0.20 EXP 15/07/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Trigg Minerals Ltd Options @ AUD 0.15 EXP 16/02/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TMK Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Timah Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adveritas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tempus Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tempus Resources Limited @ AUD 0.075 EXP 02/09/2025	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tennant Minerals NL Option @ AUD 0.03 EXP 23/04/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Technology Metals Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Terrain Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Thomson Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Thomson Resources Ltd Options @ AUD 0.115 EXP 28/10/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mallee Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Think Childcare Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanadium Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
HyTerra Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Asra Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Torian Resources Ltd Options @ AUD 0.02 EXP 07/02/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Torian Resources Ltd Options @ AUD 0.035 EXP 30/11/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tesserent Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tinybeans Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tomizone Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Triton Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Triton Minerals Ltd Options @ AUD 0.09 EXP 31/12/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Thorney Opportunities Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Torque Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
360 Capital REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tlou Energy Limited - (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TPC Consolidated Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Talon Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Palla Pharma Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tian Poh Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Intelligent Monitoring Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
88 Energy Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Temple & Webster Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Trajan Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WIA Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Truscott Mining Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Torrens Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Tissue Repair Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Todd River Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Truscreen Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Top Shelf International Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Findi Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Whitebark Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TTA Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Traditional Therapy Clinics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Povaris Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Traffic Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Redcastle Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Titomic Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Chase Mining Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tulla Resources PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fintech Chain Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TV2U International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Touch Ventures Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Tamawood Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auscann Group Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dreadnought Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tymlez Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tyro Payments Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Tyranna Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TZ Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Urbanise.com Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Uscom Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EDU Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
DevEx Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares S&P 500 Yield Maximiser Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
United Malt Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Universal Store Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hubify Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
United Overseas Australia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Updater Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
US Masters Residential Property Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Betashares Global Uranium ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Unibail-Rodamco-Westfield SE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Twenty Seven Co Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares US Dollar ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
US Student Housing REIT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
US Residential Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Suvo Strategic Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ultima United Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
One Click Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Uvre Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Uniti Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Australian Corporate Fixed Interest Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Vanguard FTSE Asia ex Japan Shares Index ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Australian Fixed Interest Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Vango Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Australian Property Securities Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Variscan Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Australian Shares Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Vanguard Global Infrastructure Index ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Global Aggregate Bond Index (Hedged) ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vectus Biosystems Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard International Credit Securities Index Fund (Hedged)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Vanguard Diversified Balanced Index Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Vanguard Diversified Conservative Index ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Diversified Growth Index ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Diversified High Growth Index ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Viva Energy Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vector Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VEEM Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Ethically Conscious Global Aggregate ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vintage Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard FTSE Europe Shares ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Ethically Conscious International Shares Index Etf Fun	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Ethically Conscious Australian Shares ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard FTSE All-World ex-US ETF - (AU)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
VGI Partners Global Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Regal Asian Investments Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Vanguard MSCI Index International Shares (Hedged) ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Vanguard Australian Government Bond Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Vanguard FTSE Emerging Markets Shares ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Regal Partners Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vista Group International Limited (AU)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Global Multifactor Active ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard MSCI Index International Shares ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Volpara Health Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Australian Shares High Yield ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
ViaGold Rare Earth Resources Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Javelin Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard International Fixed Interest Index Fund (Hedged)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Victor Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vietnam Industrial Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VIP Gloves Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard MSCI International Small Index ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Viking Mines Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard MSCI Australian Large Companies Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Vaneck Vectors MSCI International Value ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Venus Metals Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vital Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Viridis Mining and Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Venture Minerals Option @ 0.035 18.06.20	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vmoto Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Valmec Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vimy Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vonex Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ventia Services Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vocus Communications Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Victory Offices Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dealt Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Health House International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Volt Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
EchoIQ Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Virtus Health Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VRX Silica Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vita Life Sciences Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Vulcan Steel Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard MSCI Australian Small Companies ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vita Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vitalharvest Freehold Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Visioneering Technologies Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Visioneering Technologies Inc Options @ AUD 0.03 EXP 28/02/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mogul Games Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Total Stock Market ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Vertex Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Viva Leisure Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vanguard Global Value Equity Active ETF (Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Waypoint REIT Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Quantum Graphite Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Develop Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Way 2 Vat Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WA1 Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Active Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Active Ltd Options @ AUD 1.10 EXP 31/10/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
West African Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WA Kaolin Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Strategic Value Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Water Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Weebit-Nano Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Weebit Nano Ltd OPTION @0.045 EXP 23JAN2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
West Cobar Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WCM Quality Global Growth Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
White Cliff Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Piedmont Lithium Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P Global Dividend Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
iShares Edge MSCI World Multifactor ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Winchester Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P Emerging Markets Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pathfinder Resources Ltd - NPV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wellfully Limited Options @ AUD 0.15 EXP 31/03/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Global Ltd Options @ AUD 2.54 EXP 12/09/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Frugl Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wagners Holding Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gratifi Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Western Gold Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Westgold Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wellnex Life Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WhiteHawk Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ZIMI Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Westoz Investment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Widgie Nickel Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Walkabout Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Walkabout Resources Ltd @ 0.15 EXP 31DEC2019	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wollongong Coal Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wellard Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Leaders Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Botai Technology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wiluna Mining Corp Limited @ AUD 0.60 exp 31/12/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Western Mines Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Microcap Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lowell Resources Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Woomera Mining Limited Options @ AUD 0.03 EXP 30/06/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Woomera Mining Ltd Options @ AUD 0.035 EXP 31/05/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Aston Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wingara AG Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wide Open Agriculture Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wolf Petroleum Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WCM Global Growth Ltd Options AUD 1.50 Exp 31/08/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Winsome Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Purifloh Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Managed Risk Global Share Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
White Rock Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
White Rock Minerals Ltd Options @ AUD 0.01 EXP 04/11/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
White Rock Minerals Limited option @ AUD 0.12 exp 31/01/2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Beam Communications FPO	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
FE Investmentls Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WestStar Industrial Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Whispir Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Westar Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wisetech Global Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Winton Land Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Titanium Sands Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
iShares Edge MSCI World Minimum Volatility ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Wiseway Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
West Wits Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P World ex Australia (Hedged) Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
SPDR S&P World ex Australia Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
X2M Connect Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
X2M Connect ltd Options @ AUD 0.16 EXP 31/08/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Xanadu Mines Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Activex Ardea Real Outcome Bond Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Xref Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
XPD Soccer Gear Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Oakridge International Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
XPON Technologies Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
XRF Scientific Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Xero Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Xstate Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Xantippe Resources Ltd Options @ AUD 0.0035 EXP 30/09/2024	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Motio Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Motio Ltd Option @ AUD 0.08 EXP 30 SEP 2023	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
XTEK Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Zealand Coastal Seafoods Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Yancoal Australia Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Betashares Strong U.S Dollar Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Yellow Brick Road Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Youfoodz Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BetaShares Australian Top 20 Equity Yield Maximiser Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Auctus Investment Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Yojee Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Yowie Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
YPB Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Yandal Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zoom2u Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pinnacle aShares Dynamic Cash Fund (Managed Fund)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zamanco Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zebit Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Z Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zeta Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zeus Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Zicom Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zimplats Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Douugh Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zelira Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zinc of Ireland NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zip Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zimi Limited Option @ AUD 0.1 Exp 26/02/2022	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zenith Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zoono Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Trek Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ANZ ETFS S&P ASX 300 High Yield Plus ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Zyber Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Arizona Lithium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ETFS S&P 500 High Yield Low Volatility ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hang Lung Properties Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kuaishou Technology	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Jicheng Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
IRC Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Summit Ascent Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Future Land Development Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kingston Financial Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinopec Yizheng Chemical Fibre Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Cheung Kong Infrastructure Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hengan International Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
APT Satellite Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yuexiu Transport Infrastructure Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chongqing Iron & Steel Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
China Southern Airlines Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhejiang Shibao Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Alibaba Pictures Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tianjin Capital Environmental Protection Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shandong Weigao Group Medical Polymer Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Yurun Food Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
TCL Electronics Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huadian Power International Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dongfang Electric Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Imperial Pacific International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sichuan Expressway Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Towngas Smart Energy Co Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Goodbaby International Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
China Shenhua Energy Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSPC Pharmaceutical Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
i-CABLE Communications Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Road King Infrastructure Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinopharm Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hang Lung Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Rongsheng Heavy Ind Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Tonva Petrochemical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Luoyang Glass Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Resources Land Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chong Hing Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Health and Happiness H&H International Holdings	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CK Asset Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Brilliance China Automotive Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tibet Water Resources Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Modern Dairy Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iDreamSky Technology Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Golden Solar New Energy Technology Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Wynn Macau Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Agritrade Resources Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Harbin Electric Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hong Kong Technology Venture Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Shipping Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CMBC Capital Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xinchen China Power Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zoomlion Heavy Industry Science and Technology Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Water Oasis Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CGN Mining Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Shunfeng Photovoltaic International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jacobio Pharmaceuticals Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chow Sang Sang Holdings International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Yanzhou Coal Mining Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
FU JI Food and Catering Services Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sino Biopharmaceutical Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
H World Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Railway Construction Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Resources Gas Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Realord Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
COSCO Pacific Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Poly Property Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hang Seng Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Midland Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CITIC Resources Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
MMG Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Resources Mixc Lifestyle Services Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Byd Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Lifestyle International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Wang On Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
C C Land Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Times China Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Lilang Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Powerlong Real Estate Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yuexiu Property Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Tianrui Group Cement Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
China Everbright Greentech Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Nonferrous Mining Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
PC Partner Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xiwang Special Steel Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China MeiDong Auto Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China First Capital Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kinetic Development Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Chinese Estates Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Glory Sun Financial Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Agricultural Bank of China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ENM Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Grand Baoxin Auto Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinosoft Technology Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
AIA Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Asia Standard International Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Henderson Land Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
LifeTech Scientific Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SITC International Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
HKBN Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Resources Cement Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Nexteer Automotive Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Maple Leaf Educational Systems Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Newtree Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dynagreen Environmental Protection Group Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
China Zhongwang Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
New China Life Insurance Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Razer Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
People's Insurance Co Group of China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Pioneer Holding Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hua Hong Semiconductor Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Meitu Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Cinda Asset Management Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kunlun Energy Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
NOVA Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
361 Degrees International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jiangnan Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xtep International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Ruyi Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China LotSynergy Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Hongqiao Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Canvest Environmental Protection Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Pacific Textiles Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
LET Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Fudan Microelectronics Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Dili Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hidili Industry International Development Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Industrial & Commercial Bank of China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Jinhai International Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
HUTCHMED (China) Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Cowell e Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
First Pacific Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fu Shou Yuan International Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Merchants Holdings International Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guolian Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhou Hei Ya International Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Nissin Foods Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Q Technology (Group) Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kingboard Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hysan Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Reinsurance (Group) Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Livzon Pharmaceutical Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Resources Medical Holdings Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Sunac Services Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Want Want China Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Red Star Macalline Group Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shenzhen International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
3SBio Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Left Field Printing Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Genscript Biotech Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guangzhou Rural Commercial Bank Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
MIE Holdings Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
YiChang HEC ChangJiang Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Minsheng Education Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xin Point Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yihai International Holding Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yadea Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Logistics Property Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Anchorstone Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Beijing Urban Construction Design & Development Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Brockman Mining Ltd (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tian Lun Gas Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
COFCO Meat Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
New Huo Technology Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Metallurgical Corp of China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Redco Properties Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hilong Holding Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yuzhou Properties Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kaisa Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Postal Savings Bank of China Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Everbright Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhaobangji Properties Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Wisdom Sports Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Pentamaster International Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tong Ren Tang Technologies Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China South City Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Ascletis Pharma Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Asiainfo Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Macau Legend Development Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Consun Pharmaceutical Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SUNeVision Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huaxi Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tsingtao Brewery Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
JS Global Lifestyle Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sisram Medical Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sun Hung Kai Properties Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Ausnutria Dairy Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Silver Grant International Holdings Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hong Kong Aerospace Technology Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Hebei Construction Group Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Zhengtong Auto Services Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
E-Commodities Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Central Holding Group Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
K Wah International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
S-Enjoy Service Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Geely Automobile Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Intron Technology Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Wanka Online Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Isotope & Radiation Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hope Education Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSR Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Scholar Education Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Ganfeng Lithium Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tianli International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
GF Securities Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fantasia Holdings Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Colour Life Services Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jiangsu Expressway Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CRCC High-Tech Equipment Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shandong Gold Mining Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guotai Junan International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
AK Medical Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sa Sa International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Koolearn Technology Holding Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Datang Corporation Renewable Power Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xinte Energy Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Johnson Electric Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
New World Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Communications Construction Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Innovent Biologics Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Beijing Sports and Entertainment Industry Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xiaomi Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CGN New Energy Holdings Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Shandong Chenming Paper Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
KWG Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CGN Power Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Mulsanne Group Holding Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhaojin Mining Industry Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ESR Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
FDB Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Machinery Engineering Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Concord New Energy Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Perfect Shape Medical Limited offers	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Ping An Healthcare and Technology Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Stella International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Aircraft Leasing Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Keck Seng Investments (Hong Kong) Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Beijing Chunlizhengda Medical Instruments Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Mobvista Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China XLX Fertiliser Ltd (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Neo-Neon Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Viva Biotech Holdings	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Budweiser Brewing Company APAC Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Junshi Biosciences Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SouthGobi Resources Ltd (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Tourism Group Duty Free Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Haitian International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CITIC Telecom International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kingboard Laminates Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Maoyan Entertainment	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Coal Energy Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xingda International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dongyue Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China ITS Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yincheng International Holding Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Risun Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
C&D International Investment Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
HKC Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Samsonite International SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Renaissance Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Prada SpA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jiangxi Bank Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sunac China Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China COSCO Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sands China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chow Tai Fook Jewellery Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Gas Industry Investment Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Liu Chong Hing Investment Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jinxin Fertility Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Everest Medicines Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
BAIC Motor Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Bank of Chongqing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
IMAX China Holding Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Swire Properties Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Minsheng Banking Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fosun Tourism Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
CIFI Ever Sunshine Services Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Redsun Properties Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Wharf Real Estate Investment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Man Wah Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Swire Pacific Ltd - A	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CK Hutchison Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China New Higher Education Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SSY Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Jin Jiang International Hotels (Group) Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Country Garden Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
BBMG Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Melco International Development Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Weimob Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Li Auto Inc (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Zheshang Bank Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
AAC Technologies Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Anta Sports Products Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
FIH Mobile Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China International Marine Containers Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ZTO Express (Cayman) Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Shengjing Bank Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CMIC Ocean EnTech Holding Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Joy City Property Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Polytec Asset Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Simcere Pharmaceutical Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Zall Smart Commerce Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Gold International Resources Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
SenseTime Group Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
BAIOO Family Interactive Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Daphne International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
JW (Cayman) Therapeutics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huisen Household International Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Lesso Group Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Netjoy Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Greenway Mining Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Brii Biosciences Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
EC Healthcare	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Bank of Gansu Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Roiserv Lifestyle Services Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Vesync Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Nayuki Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Morimatsu International Holdings Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
C&D Property Management Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yidu Tech Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hutchison Telecommunications HK Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
MicroPort CardioFlow Medtech Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Keymed Biosciences Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kaisa Prosperity Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CARsgen Therapeutics Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Shanghai Bio-heart Biological Technology Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Luye Pharma Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Fosun Pharmaceutical Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Regina Miracle International (Holdings) Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Vanke Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xinjiang Goldwind Science & Technology Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Uni-President China Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
NVC Lighting Holding Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Crystal International Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
West China Cement Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guangzhou Automobile Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai MicroPort MedBot (Group) Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Haichang Ocean Park Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Sirnaomics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
WuXi Biologics (Cayman) Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Gushengtang Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
First Shanghai Investments Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
HC Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
MGM China Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chervon Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Cosmo Lady China Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Birmingham Sports Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shenzhou International Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Lee & Man Paper Manufacturing Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Ping An Insurance Group Co of China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Mengniu Dairy Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hong Kong ChaoShang Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
PICC Property & Casualty Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Glory Health Industry Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Li Ning Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Great Wall Motor Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
United Strength Power Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Weichai Power Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Comba Telecom Systems Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Pacific Basin Shipping Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dah Sing Banking Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
AviChina Industry & Technology Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
WuXi AppTec Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jinchuan Group International Resources Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tongda Hong Tai Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Coolpad Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Power International Development Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sunny Optical Technology Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SINOPEC Engineering (Group) Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
BOC Hong Kong Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yestar International Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Bank of East Asia Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
XD Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Alibaba Health Information Technology Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shun Tak Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Launch Tech Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Venus Medtech (Hangzhou) Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Citychamp Watch & Jewellery Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Everbright International Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
BOC Aviation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Aluminum Corp of China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Pacific Insurance Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Onewo Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Sichuan Languang Justbon Services Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Pharmaceuticals Holding Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guotai Junan Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CStone Pharmaceuticals	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
JD Logistics Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Life Insurance Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
HK Electric Investments and HK Electric Investments Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Genertec Universal Medical Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Overseas Property Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Texhong Textile Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CITIC Pacific Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ENN Energy Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Nine Dragons Paper Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kingdee International Software Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Henlius Biotech Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Weiqiao Textile Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guangdong Investment Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Electric Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shui On Land Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Mason Financial Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jiayuan International Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhongliang Holdings Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guangzhou R&F Properties Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Champion REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Huarong Asset Management Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Galaxy Entertainment Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tracker Fund of Hong Kong Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
iShares MSCI China Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Premia CSI Caixin China Bedrock Economy ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Global X China Clean Energy	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSOP FTSE China A50 ETF - 2822	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
iShares Asia Trust - iShares FTSE A50 China Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
BOCI-Prudential - W.I.S.E. - CSI China Tracker Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hang Seng Investment Index Funds Series - Hang Seng H-Share Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hang Seng Investment Index Funds Series II - Hang Seng Index ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
SPDR Gold Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Global X China Elec Vehicle	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yixin Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
BYD Electronic International Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Shipping Container Lines Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Beijing Capital Land Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Greentown Service Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Shineway Pharmaceutical Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dalian Port PDA Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Oilfield Services Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Standard Chartered PLC (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
WH Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zijin Mining Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Solar Energy Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Resources Beer (Holdings) Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Cathay Pacific Airways Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SJM Holdings Ltd - Rights Issue HKD 2.08 EXP 08/09/22	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Mongolia Energy Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinofert Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CLP Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CMGE Technology Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hang Seng TECH Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSOP Hang Seng Tech Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
VTech Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Wuling Motors Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
iShares Hang Seng TECH ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
China Travel International Inv HK	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Harvest MSCI China A Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shirble Department Store Holdings (China) Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSOP SZSE ChiNext ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SmarTone Telecommunications Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Orient Overseas International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Premia CSI Caixin China New Economy ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSSC Offshore & Marine Engineering (Group) Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Global X China Semiconductor ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Aerospace International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Texwinca Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tingyi Cayman Islands Holding Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Maanshan Iron & Steel	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Star Entertainment Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
PAX Global Technology Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
OCI International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
JNBY Design Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Golden Eagle Retail Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
C-MER Eye Care Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Esprit Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China State Construction International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ArtGo Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Binjiang Service Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
A-Living Services Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Resources Pharmaceutical Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China National Building Material Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Bank of Communications Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Vinda International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Evergrande Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Lonking Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hangzhou Tigermed Consulting Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Far East Horizon Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Parkson Retail Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huabao International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Sino-Ocean Land Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xiamen International Port Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Greenland Hong Kong Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Logan Property Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tianjin Port Development Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Agile Property Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hengdeli Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinopec Shanghai Petrochemical Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Wasion Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Legend Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Cafe de Coral Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
NewOcean Energy Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Vitasoy International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Angang Steel Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kowloon Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chinasoft International Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hainan Meilan International Airport Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jiangxi Copper Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Far East Consortium International Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Modern Dental Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fuyao Glass Industry Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Beijing Tong Ren Tang Chinese Medicine Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Chongqing Rural Commercial Bank Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhongyu Gas Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Poly Culture Group Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Industrial Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Aoyuan Healthy Life Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Yongda Automobiles Services Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Great Harvest Maeta Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinotrans Shipping Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Meituan Dianping	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hansoh Pharmaceutical Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huishang Bank	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Inkeverse Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
EEKA Fashion Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Beijing Enterprises Urban Resources Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Beijing Enterprises Water Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
PT International Development Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Vobile Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Pharmaron Beijing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dali Foods Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
GCL Technology Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinotruk Hong Kong Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Pou Sheng International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Dongxiang Group Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Edvantage Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Harmony New Energy Auto Holding Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Gas Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xinyi Energy Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Petroleum & Chemical Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Vicon Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Aoyuan Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kingsoft Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hong Kong Exchanges and Clearing Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Zhuzhou CSR Times Electric Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CIMC Enric Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
First Tractor Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Greentown China Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China International Capital Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Railway Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
KWG Living Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
NagaCorp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Beijing Enterprises Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
The United Laboratories International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Glorious Sun Enterprises Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Orient Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Smartac Group China Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Merchants Bank Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Railway Signal & Communication Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Beststudy Education Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China BlueChemical Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Bank of China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Oriental Watch Holdings	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Midea Real Estate Holding Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Molybdenum Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Energy Engineering Corporation Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Bosideng International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hong Kong & China Gas Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Ingdan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yuexiu Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SOHO China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shandong Hi-Speed Holdings Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Bank of Jinzhou Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huayi Tencent Entertainment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Great Eagle Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fountain Set (Holdings) Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Minth Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Pacific Century Premium Developments Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Intel Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
North Mining Shares Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Boyaa Interactive International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sunlight Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
KuangChi Science Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CP Pokphand Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dah Sing Financial Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
GCL New Energy Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Hongkong & Shanghai Hotels	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sihuan Pharmaceutical Holdings Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
United Energy Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Greatview Aseptic Packaging Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
HKR International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
United Company RUSAL PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dongfeng Motor Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
GOME Retail Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kasen International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSI Properties Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Wharf (Holdings) Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Frontier Services Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Foods Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Century Sunshine Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Television Broadcasts Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Grand Pharmaceutical Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Xiabuxiabu Catering Management (China) Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ASM Pacific Technology Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guangshen Railway Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fairwood Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Samson Holding Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Gemdale Properties and Investment Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tradelink Electronic Commerce Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Ajisen China Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guoco Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fufeng Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Digital Domain Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shenzhen Expressway Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yue Yuen Industrial Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Communications Services Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Nanjing Panda Electronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
REXLot Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
L.K. Technology Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhengzhou Coal Mining Machinery Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shandong Molong Petroleum Machinery Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Traditional Chinese Medicine Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Endurance RP Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhejiang Expressway Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Beijing Jingneng Clean Energy Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Oriental Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Conch Venture Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Conch Environment Protection Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Luk Fook Holdings International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Bossini International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinotrans Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Skyfame Realty (Holdings) Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
HSBC Holdings PLC (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CITIC Securities Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Oil & Gas Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Poly Property Services Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shenzhen Investment Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Tobacco International (HK) Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ZhongAn Online P & C Insurance Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSC Financial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hygeia Healthcare Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fullshare Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
FIT Hon Teng Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Country Garden Services Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Merchants Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Wise Talent Information Technology Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Topsports International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
DaFa Properties Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai La Chapelle Fashion Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jilin Jiutai Rural Commercial Bank Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Joinn Laboratories (China) Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Earthasia International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhenro Properties Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
BeiGene Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China YuHua Education Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Everbright Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Greenfresh Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CanSino Biologics Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Feihe Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guangdong Adway Construction (Group) Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Bank of Zhengzhou Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Qingdao Port International Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Taung Gold International Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Oshidori International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SinoMedia Holding Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Transport International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sany Heavy Equipment International Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China All Access (Holdings) Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Playmates Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kerry Logistics Network Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shougang Fushan Resources Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fosun International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China High Speed Transmission Equipment Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
NWS Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
New Horizon Health Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Global New Material International Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
JD Health International Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Haitong International Securities Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Evergrande Property Services Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China East Education Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
JL Mag Rare-Earth Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Ant Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Haier Smart Home Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Angelalign Technology Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Techtronic Industries Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
MTR Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Eastern Airlines Corp Ltd (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Genting Hong Kong Ltd (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Lumena New Materials Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shenwan Hongyuan Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sun Art Retail Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Everbright Bank Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Asymchem Laboratories (Tianjin) Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
HKT Trust and HKT Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shanghai Haohai Biological Technology Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chaoda Modern Agriculture Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huazhong In-Vehicle Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tianyun International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Haitong Securities Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kerry Properties Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Ascentage Pharma Group International	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Honma Golf Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Haidilao International Holding Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Flat Glass Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tenfu (Cayman) Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Yangtze Optical Fibre And Cable Joint Stock Limited Company	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Goldpoly New Energy Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Differ Group Auto Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
TYSAN HOLDINGS LIMITED	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Galaxy Securities Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huatai Securities Company Limited (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Overseas Land & Investment Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Uni-Bio Science Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Renrui Human Resources Technology Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Shanshui Cement Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Beijing Capital International Airport Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhenro Services Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Smoore International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
TravelSky Technology Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shougang Concord International Enterprises Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Joy Spreader Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tongda Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Blue Moon Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Antengene Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CAR Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shangri-La Asia Ltd (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Power Assets Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tencent Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sino Oil And Gas Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Evergrande Health Industry Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Giordano International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
BOE Varitronix Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Singamas Container Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Emperor Capital Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSOP Hang Seng Index Daily 2x Leveraged Product	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSOP Hang Seng TECH Index Daily 2X Leveraged Product	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Telecom Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
FDG Electric Vehicles Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
CSOP Hang Seng Index Daily (-1x) Inverse Product	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Truly International Holdings	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shenzhen Investment Holdings Bay Area Development Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Asia Cement (China) Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSOP Hang Seng Index Daily -2x Inverse Product	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Singyes Solar Technologies Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Skyworth Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Air China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hopson Development Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CSOP Hang Seng TECH Index Daily -2X Inverse Product	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Unicom Hong Kong Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
ZTE Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Rare Earth Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Literature Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Metal Recycling Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
NetDragon Websoft Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Fortune Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tongcheng-Elong Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Global Brands Group Holding Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Tower Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hoifu Energy Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
IGG Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Evershine Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China e-Wallet Payment Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Viva China Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Ocean Fishing Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Value Partners Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Netcom Technology Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Youzan Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chinese Strategic Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Prosperity Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Internet Investment Finance Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Xinhua Winshare Publishing and Media Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Honbridge Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shimao Property Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinopharm Tech Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
China Silver Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jinmao Property Services Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
China Jinmao Holdings Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hi Sun Technology China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tianneng Power International Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Overseas Grand Oceans Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chong Sing Holdings FinTech Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
National Arts Entertainment and Culture Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Link REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
New World Department Store China Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tiangong International Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
AGTech Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zheng Li Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
VODone Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Resources Power Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
EVA Precision Industrial Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Education Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sino Land Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chi Ho Development Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
In Technical Productions Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Sheng Ye Capital Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Maoye International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
MicroPort Scientific Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Water Affairs Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
VSTECS Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
PetroChina Co Ltd (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
We Solutions Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Digital China Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
BC Technology Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Qinfa Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Medical System Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Xinyi Glass Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sun Hung Kai & Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Shimao Services Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Swire Pacific Ltd - B	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SJM Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zhongsheng Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tianjin Development Hldgs Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CNOOC Ltd (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CIFI Holdings (Group) Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Silver base Group Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Emperor Watch & Jewellery Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Trinity Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Dongjiang Environmental Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
PCCW Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Huaneng Power International Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Green Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
CPMC Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Ming Yuan Cloud Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Anhui Conch Cement Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Longyuan Power Group Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Hisense Kelon Electrical Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China LNG Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Brightoil Petroleum Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sinopec Kantons Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Construction Bank Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Animal Healthcare Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Mobile Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Manulife Financial Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Chaowei Power Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Suntien Green Energy Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
LVGEM (China) Real Estate Investment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Longfor Group Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
JD.com Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Bilibili Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Nongfu Spring Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jinke Smart Services Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Bohai Bank Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Taiping Insurance Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Zai Lab Limited HK	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Xinyi Solar Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Tianqi Lithium Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
GDS Holdings Limited (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
L'Occitane International SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Henderson Investment Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Global X China Robotics & AI ETF	Shares	25,000.00 €	n/a	8,680.56 €	n/a	43.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,680.56 €	8,910.45 €	43.40 €	4.45 €	-0.98 €	17,361.80 €	86.83 €	86.81 €	17,453.07 €	17,448.32 €	0.00 €
Lianhua Supermarket Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Semiconductor Manufacturing International Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
SOCAM Development Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China Youran Dairy Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
CST Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
NIO Inc (HK)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
XPeng Inc (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Helens International Holdings Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Baidu Inc (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Weibo Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
New Oriental Education & Technology Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Powerlong Commercial Management Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Newborn Town Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Datang International Power Generation Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Jiumaojiu International Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yeahka Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Akeso Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Times Neighborhood Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Lenovo Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kintor Pharmaceutical Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
CT Vision (International) Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Linklogis Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Anhui Expressway Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Trip.com Group Limited (HK)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Alphamab Oncology	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
InnoCare Pharma Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Greentown Management Holdings Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Central China Management Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Central China New Life Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Yum China Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
Alibaba Group Holding Limited (HK)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
China CITIC Bank Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Pop Mart International Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Radiance Holdings (Group) Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	250.00 €	2,006.42 €	1.25 €	4.60 €	-1.13 €	500.68 €	2.52 €	2.51 €	507.81 €	502.74 €	0.00 €
RemeGen Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Kangji Medical Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
NetEase Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Abacus Property Group	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Prodigy Gold NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
The Sustainable Nutrition Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Acrux Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Adacel Technologies Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Admiralty Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aura Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alma Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tuas Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AngloGold Ashanti Ltd (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alliance Resources Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Constellation Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auckland International Airport Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Air New Zealand Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AJ Lucas Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alkane Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
ALS Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Concentrated Leaders Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AMCIL Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
APN Property Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AP Eagers Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aspen Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ariadne Australia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Argo Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australasian Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Arafura Rare Earths Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Perenti Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Astron Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
AUB Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Australian United Investment Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TALI Digital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BCI Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bisalloy Steel Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
BKI Investment Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Blackmores Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Brickworks Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Bannerman Energy Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Bougainville Copper Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Credit Corp Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cash Converters International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Codan Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cardno Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carindale Property Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cyclone Metals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Ceramic Fuel Cells Ltd (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Charter Hall Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Chesser Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carlton Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cellnet Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clover Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cromwell Property Group (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ignite Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clean Seas Tuna Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CSG Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NAOS Small Cap Opportunities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Citigold Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Clinuvel Pharmaceuticals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CVC Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Carnarvon Energy Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
ClearView Wealth Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Cedar Woods Properties Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Coventry Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Domino's Pizza Enterprises Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Diversified United Investment Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Greatcell Solar Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Deep Yellow Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Emeco Holdings Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Energy Metals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Electro Optic Systems Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Equity Trustees Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Energy Resources of Australia Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Wameja Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Energy World Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Euroz Hartleys Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fletcher Building Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Fisher & Paykel Healthcare Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Humm Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Gale Pacific Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
G8 Education Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Goldoz Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Globe International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
GrainCorp Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Gowing Brothers Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Grange Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Terracom Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Golden West Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Havilah Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Navigator Global Investments Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Pengana Capital Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pengana International Equities Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hastings High Yield Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hancock & Gore Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Heron Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Hutchison Telecommunications Australia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Horizon Oil Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Ironbark Capital Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
IDT Australia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Image Resources NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Imdex Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Incitec Pivot Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Indiana Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Karoon Energy Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Kasbah Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Keybridge Capital Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
K&S Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Lynas Rare Earths Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Avenira Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Matrix Composites & Engineering Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Melbana Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Elevate Uranium Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MFF Capital Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Magellan Financial Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mineral Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mirrabooka Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Webcentral Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MACA Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Labyrinth Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Milton Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metals X Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
McMillan Shakespeare Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Los Cerros Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Moly Mines Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Molopo Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MMA Offshore Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mesoblast Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Metro Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
MyState Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Mosaic Brands Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Nick Scali Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
NuCoal Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Dotz Nano Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
New Hope Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Acrow Formwork and Construction Services Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Northern Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Alterity Therapeutics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pancontinental Energy NL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peak Rare Earths Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Platinum Capital Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Pro Medicus Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Premier Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Power Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Avecho Biotechnology Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Peet Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Praemium Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Immutep Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
PRT Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Healius Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Po Valley Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
QRxPharma Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
REA Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reverse Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reece Australia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Regional Express Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Retail Food Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reckon Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Regis Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Rex Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SDI Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Sundance Resources Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
Schaffer Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Slater & Gordon Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Select Harvests Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SKYCITY Entertainment Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SKY Network Television Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	271.15 €	0.88 €	3.77 €	-0.30 €	350.68 €	1.77 €	1.75 €	356.22 €	352.82 €	0.00 €
SPDR S&P ASX 200 Listed Property Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Washington H Soul Pattinson & Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Starpharma Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Strike Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Aeris Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Servcorp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Service Stream Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
SPDR S&P/ASX 200 Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Super Retail Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Templeton Global Growth Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
360 Capital Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Tassal Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
TNG Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Toro Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Greenhy2 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Reject Shop Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Troy Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Treasury Wine Estates Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Terramin Australia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Universal Biosensors Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Unilife Corp (ASX)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Vicinity Centers	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
VDM Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Venture Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Valor Resources	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Capital Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
WAM Research Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Auswide Bank Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Webjet Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
White Energy Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Whitehaven Coal Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
Whitefield Industrials Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	387.36 €	1.25 €	3.77 €	-0.30 €	500.68 €	2.52 €	2.50 €	506.97 €	503.57 €	0.00 €
CNMC Goldmine Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Aztech Global Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
AIMS APAC REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Attilan Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Accrelist Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Acrometa Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Addvalue Technologies Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Southern Archipelago Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Advanced Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Lyxor ETF MSCI AC Asia-Pacific Ex Japan ($)	Shares	25,000.00 €	n/a	8,417.51 €	n/a	42.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,417.51 €	8,640.43 €	42.09 €	4.45 €	-0.98 €	16,835.70 €	84.20 €	84.18 €	16,924.35 €	16,919.59 €	0.00 €
AEM Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sinarmas Land Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Accordia Golf Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
iShares USD Asia High Yield Bond Index ETF	Shares	25,000.00 €	n/a	8,620.69 €	n/a	43.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,620.69 €	8,848.99 €	43.10 €	4.45 €	-0.98 €	17,242.06 €	86.23 €	86.21 €	17,332.74 €	17,327.99 €	0.00 €
CapitaLand India Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Amara Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Alita Resources Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
APAC Realty Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Asian Pay Television Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CapitaLand Ascendas REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CapitaLand Ascott Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Livingstone Health Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Principal FTSE ASEAN 40	Shares	25,000.00 €	n/a	5,995.20 €	n/a	29.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,995.20 €	6,153.98 €	29.98 €	4.45 €	-0.98 €	11,991.09 €	59.97 €	59.96 €	12,055.51 €	12,050.76 €	0.00 €
Asia Enterprises Holding Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Lyxor ETF China Enterprise HSCEI ($)	Shares	25,000.00 €	n/a	5,854.80 €	n/a	29.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,854.80 €	6,009.86 €	29.27 €	4.45 €	-0.98 €	11,710.29 €	58.57 €	58.55 €	11,773.30 €	11,768.55 €	0.00 €
ASL Marine Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Asiatravel.com Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Ausgroup Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Rich Capital Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
AVJennings Ltd (SGX)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.77 €	-0.30 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	116.21 €	0.38 €	3.77 €	-0.30 €	150.68 €	0.77 €	0.75 €	155.22 €	151.82 €	0.00 €
Bumitama Agri Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Bund Center Investment Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Best World International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Berlian Laju Tanker Tbk PT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Boustead Projects Pte Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Boustead Singapore Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
BSHW - Ezion Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Bukit Sembawang Estates Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Banyan Tree Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Baker Technology Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Bonvests Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Broadway Industrial Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
World Precision Machinery Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
ARA LOGOS Logistics Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Aviation Oil Singapore Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CapitaLand Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Silkroad Nickel Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CDL Hospitality Trusts	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
ComfortDelGro Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Emerging Towns & Cities Singapore Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	354.01 €	1.25 €	4.28 €	-0.80 €	500.68 €	2.52 €	2.50 €	507.48 €	503.07 €	0.00 €
China Environment Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Cromwell European Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
China Everbright Water Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Fishery Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
DUTY FREE INTL LTD TRADEABLE WTS 13/05/22SGD0.43(TO SUB)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Charisma Energy Services Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Hongxing Sports Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Chip Eng Seng Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CH Offshore Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Chuan Hup Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
City Developments Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Keppel Infrastructure Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Jinjiang Environment Holding Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Cordlife Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CapitaLand Investment Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Courage Investment Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
COSCO SHIPPING International (Singapore) Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Paper Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CapitaRetail China Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Creative Technology Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
ESR-LOGOS REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Sun Bio-chem Technology Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Sky Chemical Fibre Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CSC Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CSE Global Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Sports International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
China Sunsine Chemical Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
CapitaLand Integrated Commercial Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Civmec Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
DBS Group Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Nikko AM Singapore STI ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Del Monte Pacific Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Duty Free International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Dyna-Mac Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
DMX Technologies Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Datapulse Technology Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
EC World Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Ellipsiz Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Enviro-Hub Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Disa Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Triyards holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
The Place Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Ezion Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Ezra Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Lincotrade & Associates Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Falcon Energy Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Full Apex Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Frasers Property Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	354.01 €	1.25 €	4.28 €	-0.80 €	500.68 €	2.52 €	2.50 €	507.48 €	503.07 €	0.00 €
Frasers Centrepoint Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Federal International 2000 Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Food Empire Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Far East Hospitality Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Far East Orchard Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
First Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
FJ Benjamin Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Frasers Logistics & Industrial Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Fraser and Neave Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Frencken Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
First Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
First Ship Lease Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Fu Yu Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Gallant Venture Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Genting Singapore Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Geo Energy Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Great Eastern Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Golden Agri-Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Global Investments Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
SPDR Gold Trust	Shares	25,000.00 €	n/a	307.73 €	n/a	1.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	307.73 €	315.88 €	1.54 €	4.45 €	-0.98 €	616.15 €	3.10 €	3.08 €	623.69 €	618.94 €	0.00 €
GL Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
GSH Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Global Testing Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
GuocoLand Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Halcyon Agri Corporation Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Hu An Cable Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Hong Fok Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
HG Metal Manufacturing Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Hong Leong Asia Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Hong Leong Finance Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Ho Bee Investment Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Haw Par Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Hutchison Port Holdings Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Hotel Properties Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Hiap Seng Engineering Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Lion-OCBC Securities Hang Seng TECH ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Hyflux Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Digilife Technologies Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Indofood Agri Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
iFAST Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
IHH Healthcare Bhd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
iShares MSCI India Index ETF	Shares	25,000.00 €	n/a	4,366.81 €	n/a	21.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,366.81 €	4,482.46 €	21.83 €	4.45 €	-0.98 €	8,734.31 €	43.69 €	43.67 €	8,782.45 €	8,777.69 €	0.00 €
InnoTek Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Interra Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
iX Biopharma Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Jadason Enterprises Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Japfa Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Jaya Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Jardine Cycle & Carriage Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Jiutian Chemical Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Jardine Matheson Holdings Limited - SG	Shares	25,000.00 €	n/a	1,055.74 €	n/a	5.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,055.74 €	1,083.70 €	5.28 €	4.45 €	-0.98 €	2,112.17 €	10.58 €	10.56 €	2,127.20 €	2,122.44 €	0.00 €
Jumbo Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Keppel DC REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Keppel Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Kimly Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Koufu Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Keppel REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
KrisEnergy Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
KS Energy Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Lian Beng Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
LionGold Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Low Keng Huat Singapore Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Lippo Malls Indonesia Retail Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Lendlease Global Commercial REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
NutryFarm International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Magnus Energy Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Mapletree North Asia Commercial Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Mapletree Pan Asia Commercial Trust (MPACT)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Medtecs International Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Mirach Energy Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Metro Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
MFS Technology Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Midas Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Mapletree Industrial Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Mapletree Logistics Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
mm2 Asia Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Micro-Mechanics (Holdings) Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Mermaid Maritime PCL	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Nanofilm Technologies International Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Nam Cheong Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
NetLink NBN Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
NIO Inc (SGX)	Shares	25,000.00 €	n/a	5,102.04 €	n/a	25.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,102.04 €	5,237.16 €	25.51 €	4.45 €	-0.98 €	10,204.77 €	51.04 €	51.03 €	10,260.26 €	10,255.50 €	0.00 €
Noble Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Oversea-Chinese Banking Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Oceanus Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Oxley Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
OKH Global Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	354.01 €	1.25 €	4.28 €	-0.80 €	500.68 €	2.52 €	2.50 €	507.48 €	503.07 €	0.00 €
OKP Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Olam Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Ocean Sky International Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
OUE Commercial Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
OUE Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Ouhua Energy Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Pacific Radiance Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Pacific Andes Resources Development Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Pan-United Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Penguin International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
PEC Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Parkway Life Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Q&M Dental Group Singapore Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
QT Vascular Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Rex International Holding Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Raffles Medical Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
RH PetroGas Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
RHT Health Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Raffles Education Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Rickmers Maritime	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Thomson Medical Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Riverstone Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Samudera Shipping Line Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sarin Technologies Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
SATS Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Soilbuild Business Space REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
SBS Transit Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Second Chance Properties Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sembcorp Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sino Grandness Food Industry Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Shangri-La Asia Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Sin Ghee Huat Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Starhill Global REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Singapore Exchange Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Singapore Airlines Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
SIA Engineering Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sing Investments & Finance Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
SIIC Environment Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Silverlake Axis Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sing Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
SembCorp Marine Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
SPH REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Singapore Press Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Singapore Post Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sunpower Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sheng Siong Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sabana Shari'ah Compliant Industrial REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sinostar PEC Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sri Trang Agro-Industry PCL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	354.01 €	1.25 €	4.28 €	-0.80 €	500.68 €	2.52 €	2.50 €	507.48 €	503.07 €	0.00 €
Stamford Tyres Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Singapore Technologies Engineering Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
StarHub Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Stamford Land Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
The Straits Trading Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Singapore Telecommunications Ltd (SGX)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
SPDR Straits Times Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
STX Pan Ocean Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
ANAN International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Sunningdale Tech Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Suntec Real Estate Investment Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Swissco Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Swiber Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Tan Chong International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.60 €	-1.13 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	601.93 €	0.38 €	4.60 €	-1.13 €	150.68 €	0.77 €	0.76 €	156.06 €	150.99 €	0.00 €
Thai Beverage PCL	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Top Glove Corporation Bhd.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
New Toyo International Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Trek 2000 International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Tai Sin Electric Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Tuan Sing Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Tiong Woon Corp Holding Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Golden Energy & Resources Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
UG Healthcare Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Singapore Land Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
UMS Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
UOB-Kay Hian Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
United Overseas Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
UOL Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
United SSE 50 China ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Valuetronics Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Vallianz Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Vibrant Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Venture Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Wee Hur Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Wilmar International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Wing Tai Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Ying Li International Real Estate Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Yanlord Land Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Yongnam Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Yoma Strategic Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
YuuZoo Networks Group Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Lion-OCBC Securities China Leaders ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Yangzijiang Financial Holding Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	354.01 €	1.25 €	4.28 €	-0.80 €	500.68 €	2.52 €	2.50 €	507.48 €	503.07 €	0.00 €
Yangzijiang Shipbuilding Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.28 €	-0.80 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	106.20 €	0.38 €	4.28 €	-0.80 €	150.68 €	0.77 €	0.75 €	155.73 €	151.32 €	0.00 €
Kyokuyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa ETF TOPIX	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS TOPIX Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Nikko Topix Listed	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Daiwa ETF Nikkei 225	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS Nikkei 225 Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS Ibovespa Linked Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT Funds Gold Price Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
iShares Core Nikkei 225 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Listed Index Fund 225	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Suisan Kaisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruha Nichiro Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MAXIS Nikkei 225 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maxis TOPIX ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOPIX Bear -2x ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS Nikkei 225 Double Inverse Index Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nikkei225 Bear -2x ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa ETF Japan Nikkei225 Leveraged Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa ETF Japan Nikkei225 Double Inverse Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa ETF Japan TOPIX Leveraged 2x Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
One ETF Nikkei 225	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kaneko Seeds Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sakata Seed Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokuto Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Axyz Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Berg Earth Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SMDAM REIT Index ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
RUDEN HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mbs Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
West Holdings Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Hinokiya Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SHO-BOND Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MIRAIT ONE Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanyo Homes Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
First-corporation Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lib Work Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Besterra Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Jesco Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TATERU Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CANDEAL Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ITbook Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Space Value Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tanaken	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KHC Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa ETF Japan Nikkei225 Inverse Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa ETF Japan TOPIX Inverse (-1x) Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rakuten ETF-Nikkei 225 Leveraged Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rakuten ETF-Nikkei 225 Double Inverse Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JPX-Nikkei 400 Bear -2x Double Inverse ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
One ETF TOPIX	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
iShares Core TOPIX ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
iShares Japan REIT ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa ETF MSCI Japan Human and Physical Investment Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Daiwa ETF Tokyo Stock Exchange REIT Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Listed Index Fund Asian REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nittetsu Mining Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui Matsushima Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Physical Gold ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nikko Listed Index Fund Australian REIT (S&P ASX200 A-REIT)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOPIX Bull 2x ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS Nikkei 225 Leveraged Index Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Simplex China 2x HSCEI ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Simplex China -1x HSCEI ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nikkei 225 Bull 2x ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nikkei 225 Bear -1x ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MAXIS JPX-Nikkei Index 400 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NZAM ETF J-REIT Index	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maxis J-REIT ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Inpex Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nomura TOPIX Banks ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Petroleum Exploration Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
K&O Energy Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS CNX Nifty Linked Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nikko Listed Index Fund International Emerging Countries Equity MSCI Emerg Mkt	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SDS HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dai-Ichi Cutter Kogyo k.k.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hazama Ando Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyu Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
COMSYS Holdings Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Dengi Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Synclayer Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Aso Foam Crete Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MESCO Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MELDIA Development & Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takamatsu Construction Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Token Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sonec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Furukawa Engineering & Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ETS Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ohmoto Gumi Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiichi Kensetsu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taisei Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Obayashi Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shimizu Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tobishima Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Haseko Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Zenitaka Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kajima Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fudo Tetra Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tekken Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nishimatsu Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Sumitomo Mitsui Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiho Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maeda Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okumura Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Totetsu Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichiken Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nankai Tatsumura Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asanuma Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mori-Gumi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toda Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kumagai Gumi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kitano Construction Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
UEKI Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yahagi Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
P.S. Mitsubishi Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daito Trust Construction Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinnihon Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippo Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toa Road Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MAEDA ROAD CONSTRUCTION Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
THE NIPPON ROAD Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOA Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Penta-Ocean Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seikitokyu Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukuda Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taisei Oncho Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tenox Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Forestry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Foundation Engineering Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tomoe Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa House Industry Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Raito Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sekisui House Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nittoc Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokuriku Electrical Construction Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yurtec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yondenko Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chudenko Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kandenko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kinden Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Energy & Systems Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toenec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Kodensha Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Densetsu Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Densetsu Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
EXEO Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shin Nippon Air Technologies Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Koei Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyudenko Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanki Engineering Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JGC Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takada Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamato Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taihei Dengyo Kaisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takasago Thermal Engineering Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanko Metal Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
NEC Networks & System Integration Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Kogyosha Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MEISEI INDUSTRIAL Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taikisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hibiya Engineering Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanda Tsushinki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Flour Mills Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nisshin Seifun Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nitto Fuji Flour Milling Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Showa Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Torigoe Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT NOTES Tokyo Stock Exchange Mothers Index ETN	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Sugar Refining Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui Sugar Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Nihon Seito Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LIFULL Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MIXI, Inc.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Interspace Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JAC Recruitment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon M&A Center Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HIP Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CROOZ Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
UT Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CareNet Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takeei Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Youji Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
E J Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BeNEXT Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koshidaka Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Full Speed Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GNI Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
nms Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Artner Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pasona Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CDS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Link and Motivation Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hakuten Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GCA Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SMS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ina Research Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tri-Stage Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Temp Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Linical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CMC Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sobal Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cookpad Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Morinaga & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nakamuraya Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ezaki Glico Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Imuraya Group Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Fujiya Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamazaki Baking Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanro Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Morozoff Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kameda Seika Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iwatsuka Confectionery Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kotobuki Spirits Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koike-ya Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Calbee Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Morinaga Milk Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rokko Butter Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yakult Honsha Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
B-R31 Ice Cream Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MEIJI Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Megmilk Snow Brand Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Prima Meat Packers Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Meat Packers Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hayashikane Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukutome Meat Packers Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
S Foods Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kakiyasu Honten Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Itoham Yonekyu Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyokuto Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Gakujo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dawn Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CSS Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
STUDIO ALICE Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cross Cat Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CMIC HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
EPCO Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Systena Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NJS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Digital Arts Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NS Solutions Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sohgo Security Services Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Quest Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cube System Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichigo Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Quantum Solutions Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Trans Genic Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Heian Ceremony Service Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kushim Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Nippon Information Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
WOW WORLD Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
NIPPON PARKING DEVELOPMENT Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
YE DIGITAL Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kakaku.com Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
I'rom Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Care Twentyone Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Scinex Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Renaissance Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DIP Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SBS Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Soiken Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Digital Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Care Supply Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DNA Chip Research Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsukui Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TETSUJIN Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Arte Salon Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KG Intelligence Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Career Design Center Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Gendai Agency Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Benefit One Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
M3 Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Human Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Brass Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
OUTSOURCING Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wellnet Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dena Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hakuhodo DY Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyodo Public Relations Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Shinwa Wise Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takamiya Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Best Rescue System Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
All About Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
F@N Communications Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LIKE Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Business Breakthrough Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FueTrek Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hibino Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
WDB Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Temairazu Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Honyaku Center Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yume No Machi Souzou Iinkai Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tear Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Third Party Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Adways Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ValueCommerce Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Infomart Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
E-SUPPORTLINK Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
UNITED Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oriental Consultants Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihonwasou Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sapporo Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Group Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kirin Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXT FUNDS International REIT S&P Developed RE exJP Uhedged Exchange Traded Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TSE Mothers ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takara Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oenon Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokkaido Coca-Cola Bottling Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Coca-Cola Bottlers Japan Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Suntory Beverage & Food Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Premium Water Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DyDo Group Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ito En Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Key Coffee Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Unicafe Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Foods Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Nisshin OilliO Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Oil Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kadoya Sesame Mills Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
J-Oil Mills Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lawson Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mandarake Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aeon Kyushu Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asmo Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Vector Inc/Shinjuku-ku	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SAN-A Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cawachi Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tabio Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanemi Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ABC-Mart Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dynac Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ASKUL Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Uoki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Adastria Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CVS Bay Area Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ITOCHU-SHOKUHIN Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
YKT Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kura Sushi Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Can Do Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
McDonald's Holdings Co Japan Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Broccoli Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Elematec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
J-Holdings Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
I.K Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PAL GROUP Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
EDION Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Arata Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Watts Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tomen Devices Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Halows Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Jp-Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tenpos Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujio Food Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Amiyaki Tei Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanko Marketing Foods Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FTGroup Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hiramatsu Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sojitz Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Palemo Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Komehyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seria Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Alfresa Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Apple International Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Karula Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nafco Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daikokutenbussan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Honeys Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kikkoman Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ajinomoto Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
S&B Foods Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kewpie Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
House Foods Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kagome Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yaizu Suisankagaku Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ARIAKE JAPAN Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ebara Foods Industry Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AOHATA Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hagoromo Foods Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichirei Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yokohama Reito Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Suisan Kaisha Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nissin Foods Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichimasa Kamaboko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ahjikan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujicco Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rock Field Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Tobacco Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KENKO Mayonnaise Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Semba Tohka Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ohmoriya Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Warabeya Nichiyo Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ifuji Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AFC-HD AMS Life Science Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kitanotatsujin Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Euglena Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
J Frontier Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Good Life Company Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
tsukuruba Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Landix Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Arr Planner Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Hulic Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinyei Kaisha	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pacific Net Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Create Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Alpen Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
RACCOON HOLDINGS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Qol Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kobe Bussan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Soliton Systems K.K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Secuavail Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JINS HOLDINGS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bic Camera Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DCM Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pepper Food Service Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HYPER Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hiraki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
j-Group Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MonotaRO Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Ichiban Foods Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JFLA Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ai Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DVx Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Jason Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Arcland Service Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
J Front Retailing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DOUTOR NICHIRES Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MatsukiyoCocokara & Company	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Techno Alpha Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BRONCO BILLY Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Start Today Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Super Value Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Ocean System Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Monogatari Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
cocokara fine Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Isetan Mitsukoshi Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyobo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Unitika Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujibo Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nisshinbo Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwabo Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nitto Boseki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Omikenshi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oak Capital Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyota Boshoku Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MBK Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinden Hightex Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Macnica Fuji Electronics Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fundely Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lacto Japan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BRUNO Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Welcia Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
O'will Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Create SD Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
gremz Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Restar Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JUTEC Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruzen CHI Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AZEARTH Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ochi Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOKAI Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Misawa & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Cominix Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Happiness and D Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AP Company Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oisix ra daichi Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
WIN-Partners Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
International Conglomerate of Distribution for Automobile Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dream Vision Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanwa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ANAP Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Joyful Honda Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shirohato Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Torikizoku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Generation Pass Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HOTLAND Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Skylark Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SFP Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Japan Wool Textile Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daidoh Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
United Super Markets Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
General Oyster Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Accommodations Fund Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanei Architecture Planning Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nomura Real Estate Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mie Kotsu Group Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mori Hills REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Central General Development Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
WILL Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dear Life Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Industrial & Infrastructure Fund Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JINUSHI Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pressance Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GRANDES Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Phil Company Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Advance Residence Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Global Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kenedix Residential Next Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Activia Properties Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GLP J-REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Comforia Residential REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Prologis REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hoosiers Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Trust Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hoshino Resorts REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Open House Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyu Fudosan Holdings Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
One REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iida Group Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AEON REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Azuma House Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hulic Reit Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NIPPON REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toubujyuhan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Invesco Office J-REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Teikoku Sen-i Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sekisui House Reit Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Coke & Engineering Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Nissan Computer System Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cross Plus Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Mitachi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Recomm Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BEENOS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Towa Food Service Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Chouzai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
COSMOS Pharmaceutical Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kuriyama Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Y.S.Food Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
cotta Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ship Healthcare Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toell Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Softcreate Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanmonkai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Naigai Tec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seven & I Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cosmo Bio Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
create restaurants holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meiji Electric Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsuruha Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Delica Foods Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Startia Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Saint Marc Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Felissimo Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TORIDOLL Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruchiyo Yamaokaya Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Teijin Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toray Industries Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kuraray Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Kasei Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sakai Ovex Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kitanihon Spinning Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PIXTA Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ohki Healthcare Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KFC Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SE Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOCALO Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumco Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SANNO Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawada Technologies Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kikuchi Seisakusho Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
RS Technologies Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JTEC Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tosei Reit Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kenedix Retail REIT Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Healthcare & Medical Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CRE Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Samty Residential Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Palma Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nomura Real Estate Master Fund Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichigo Hotel REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ki-Star Real Estate Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LaSalle LOGIPORT REIT	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Agratio urban design Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Star Asia Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Marimo Regional Revitalization REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui Fudosan Logistics Park Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ooedo Onsen Reit Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
G-Factory Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MIRAI Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
MORI TRUST Hotel Reit Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TKP Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
J.S.B.Co. Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Estate Logistics REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Global Link Management Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CRE Logistics REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
XYMAX REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FaithNetwork Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takara Leben Real Estate Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Advance Logistics Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Azoom Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LeTech Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Suminoe Textile Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichikawa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nitto Seimo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ashimori Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Atsugi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shoei Yakuhin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
WILLPLUS Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Meat Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
C.I. Medical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nousouken Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Vega Corporation Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KOMEDA Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Satudora Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kushikatsu Tanaka Holdings Company	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Baroque Japan Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kusuri No Aoki Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
STUDIO ATAO Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dynic Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyowa Leather Cloth Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
RenetJapanGroup Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
United & Collective Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LOCONDO Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
p-ban.com Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hobonichi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
No.1 Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sushiro Global Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Uniform Next Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokai Senko K.K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KOMATSU MATERE Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wacoal Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hogy Medical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawamoto Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TSI Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Matsuoka Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
World Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Netyear Group Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Billing System Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TIS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Data Horizon Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Densan System Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Gree Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GMO Pepabo Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sockets Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koei Tecmo Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Research Institute Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Voltage In Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Densan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Papyless Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Medical Net Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Ekitan & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FINDEX Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Morpho Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Poletowin Pitcrew Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEXON Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
m-up holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ateam Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tecnos Japan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
COLOPL Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AltPlus Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aucfan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cross Marketing Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DIGITAL HEARTS HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MEDIA DO HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ZIGExN Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
V-cube Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Encourage Technologies Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cyberlinks Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DLE Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Fixstars Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
YRGLM Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
REALWORLD Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FFRI Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OPTiM Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GMO Research Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ceres Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SHIFT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokushu Tokai Paper Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Information Planning Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Software Service Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
T-Gaia Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Systems Engineering Consultants Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SIOS Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cytori Cell Research Institute Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Asia Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TechMatrix Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GungHo Online Entertainment Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Systems Design Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Riskmonster.com	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GMO Payment Gateway Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Zappallas Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
System Research Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wealth Management Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Advanced Media Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Internet Initiative Japan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BroadBand Tower Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SAKURA Internet Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DDS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Vinx Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Techno Mathematical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GMO CLOUD K.K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IG Port Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Drecom Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ULS Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Keyware Solutions Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
UNIRITA Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
System D Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Alphax Food System Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Media Kobo Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SRA Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
System Integrator Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
eBase Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AVANT GROUP CORPORATON	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ad-Sol Nissin Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ODK Solutions Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nextgen Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FreeBit Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Comture Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Data Applications Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NTT Data Intramart Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Ichi Software Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Asteria Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
I'LL Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Abalance Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LAC Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ubiquitous AI Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oji Holdings Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Paper Industries Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Paper Mills Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokuetsu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chuetsu Pulp & Paper Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tomoegawa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daio Paper Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Kodoshi Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okayama Paper Industries Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Havix Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Awa Paper & Technological Company Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CrowdWorks Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MarkLines Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
gumi Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KAYAC Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Datasection Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Collabos Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Showcase Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MKSystem Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JIG-SAW Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TerraSky Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Digital Information Technologies Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
iRidge Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PCI Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PiPEDO HD Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Rakus Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
R&D Computer Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OpenDoor Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuva Brain Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Socialwire Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CHIeru Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BENEFIT JAPAN Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Globalway Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Ubicom Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Nomura System Corporation Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rengo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tomoku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hikari Business Form Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Pack Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ohmura Shigyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Imura Envelope Co. Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kokusai Chart Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Valuedesign Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Silver Egg Technology Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Change Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Synchro Food Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Aucnet Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Capital Asset Planning Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Eltes Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ATLED Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Innovation Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
AOI TYO Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SHANON Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Macromill Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ULURU.CO. Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
oRo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
User Local Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
bBreak Systems Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
UUUM Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wantedly Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PKSHA Technology Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Money Forward Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TRADE WORKS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SuRaLa Net Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KnowledgeSuite Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Showa Denko KK	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Chemical Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Seika Chemicals Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kinjiro Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Karadanote Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Creema Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Nissan Chemical Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rasa Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kureha Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taki Chemical Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Konoshima Chemical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tayca Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Katakura & Co-op Agri Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Soda Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tosoh Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokuyama Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toagosei Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Osaka Soda Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanto Denka Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Jyoho Create Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
T&S Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Neural Pocket Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Toyokumo Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
rakumo Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Denki Kagaku Kogyo KK	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ibiden Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shin-Etsu Chemical Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Carbide Industries Co. Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Basis Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
BlueMeme Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
LaKeel Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Sakai Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tanaka Chemical Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Air Water Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiyo Nippon Sanso Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Chemical Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toho Acetylene Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Kagaku Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Parkerizing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koatsu Gas Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toda Kogyo Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ISE Chemicals Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Hodogaya Chemical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Shokubai Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Honshu Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dainichiseika Color & Chemicals Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kaneka Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sugai Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Osaka Yuka Industry Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanwayuka Industry Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Kyowa Kirin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kokopelli Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Yappli Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Global Information Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Wacul. Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
coly Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
i-plug Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Sharing Innovations Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Mitsubishi Gas Chemical Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui Chemicals Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JSR Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Ohka Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Osaka Organic Chemical Industry Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Chemical Group Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KH Neochem Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fabrica Communications Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Visional Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
WonderPlanet Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Daicel Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Bakelite Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sekisui Chemical Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Zeon Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aica Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ube Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sekisui Jushi Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichiban Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okura Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kodama Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lonseal Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sekisui Plastics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Gun Ei Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sun A Kaken Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ultrafabrics Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujipream Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Miraial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cluster Technology Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takagi Seiko Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DaikyoNishikawa Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takemoto Yohki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Morirоku Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AMIYA Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
AsiaQuest Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
SUSMED Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Secure Inc (JP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
LIGHTWORKS Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Nippon Kayaku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hosoya Pyro-Engineering Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Carlit Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
EPS Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SOLXYZ Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
CL Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Asgent Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Prestige International Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Septeni Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Faith Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Proto Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HIMACS Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Amuse Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nomura Research Institute Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
J-Stream Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dream Incubator Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bemap Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ray Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Quick Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TAC Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan System Techniques Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dentsu Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
INTAGE HOLDINGS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SHL-Japan Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Take and Give. Needs Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yuke's Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IPS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PIA Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Secom Joshinetsu Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aeon Fantasy Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SourceNext Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nexyz. Group Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Infocom Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Longlife Holding Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Applied Technology Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Fine Chemical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Manac Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daito Chemix Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koei Chemical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuso Chemical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tri Chemical Laboratories Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mobilus Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
YMIRLINK Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Robot Payment Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Safie Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
ONE CAREER Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
CINC Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Photosynth Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
M - mart Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HEROZ Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Raksul Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mercari Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SIG Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ZUU Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AI Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Property Data Bank Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Future Innovation Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bank of Innovation Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
eXmotion Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
System Support Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TeamSpirit Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BroadBand Security Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kufu Company Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Adeka Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NOF Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Miyoshi Oil & Fat Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toho Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
baudroie Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
FLECT Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Global Security Experts Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Japan Data Science Consortium Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Finatext Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
D. I. System Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
VALUENEX Japan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ARTERIA Networks Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kudan Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
EduLab Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
sinops Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Tokai Soft Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HITO-Communications Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Serverworks Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
kaonavi Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Welby Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toumei Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Valtes Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Sansan Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Link-U Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Kao Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DKS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ishihara Chemical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Niitaka Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanyo Chemical Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AI CROSS Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
BASE Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
freee K.K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BASE Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
JMDC Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
JTOWER Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Space Market Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
AI inside Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
i Cubed Systems, Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Commerce One Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Cybertrust Japan Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Speee Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Takeda Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Astellas Pharma Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Dainippon Pharma Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shionogi & Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Shinyaku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Biofermin Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chugai Pharmaceutical Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kaken Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Eisai Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Morishita Jintan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Riken Vitamin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rohto Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ono Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hisamitsu Pharmaceutical Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mochida Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Santen Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuso Pharmaceutical Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Chemiphar Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsumura & Company	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichi-Iko Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Terumo Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
H.U. Group Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kissei Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Eiken Chemical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JCR Pharmaceuticals Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Towa Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kainos Laboratories Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chukyo Iyakuhin Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
AnGes Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sosei Group Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiichi Sankyo Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KYORIN Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Immuno-Biological Laboratories Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiko Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
D.Western Therapeutics Institute Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daito Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Otsuka Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taisho Pharmaceutical Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chiome Bioscience Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kidswell Bio Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PeptiDream Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SanBio Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mizuho Medy Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Delta-Fly Pharma Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Paint Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kansai Paint Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chugoku Marine Paints Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Tokushu Toryo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahipen Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiyo Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Natoco Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SK Kaken Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DIC Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sakata INX Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Ink SC Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
T&K Toka Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Altech Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Original Engineering Consultants Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SD ENTERTAINMENT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ajis Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oriental Land Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Focus Systems Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Reliance Service Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Duskin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PARK24 Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aisan Technology Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meiko Network Japan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippan Rental Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cresco Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Media Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TAYA Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Round One Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Resorttrust Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OBIC Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JustSystems Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Z Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BML Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Watabe Wedding Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Uchida Esco Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Trend Micro Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Clip Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KITAC Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Relia Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Riso Kyoiku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oracle Corporation Japan	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SoftBank Technology Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tose Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
USS Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OBIC Business Consultants Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Being Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoshin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon RAD Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ITOCHU Techno-Solutions Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toukei Computer Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kozo Keikaku Engineering Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daisan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CyberAgent Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rakuten Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
XNET Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Otsuka Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Zuken Elmic Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
F&M Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cybozu Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Gala Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Computer Dynamics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
YAMADA Consulting Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Central Sports Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Information Services International-Dentsu Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Access Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nextware Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toei Animation Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Digital Garage Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MEDIASEEK Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Weathernews Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Computer Institute of Japan Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Business Engineering Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JFE Systems Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shidax Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Space Shower Networks Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Triis Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Scala Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
en-japan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Perseus Proteomics Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Kringle Pharma Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Muromachi Chemicals Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Sawai Group Holdings Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
FUJIFILM Holdings Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Konica Minolta Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shiseido Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lion Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takasago International Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mandom Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ivy Cosmetics Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Milbon Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Shikizai Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fancl Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KOSE Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HABA Laboratories Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
C'bon Cosmetics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
POLA Orbis Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Noevir Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Adjuvant Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
I-ne Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
S.T. Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SDS Biotech K.K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Agro-Kanesho Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Konishi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
C.Uyemura & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kobayashi Pharmaceutical Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Arakawa Chemical Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MEC Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Soken Chemical & Engineering Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Pure Chemical Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Takara Bio Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JCU Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Drilube Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ReproCELL Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OAT Agrio Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dexerials Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Earth Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Teraoka Seisakusho Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokko Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kumiai Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Nohyaku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cemedine Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOA Oil Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Seiro Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichireki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yushiro Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Oil Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MORESCO Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Idemitsu Kosan Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JX Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cosmo Energy Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MERCURY REALTECH INNOVATOR Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
CEL Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Yokohama Rubber Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Tire & Rubber Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bridgestone Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Rubber Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FUJIKURA COMPOSITES Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okamoto Industries Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Achilles Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nishikawa Rubber Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Rubber Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichirin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nitta Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Riko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sagami Rubber Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Latex Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AGC Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Sheet Glass Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ishizuka Glass Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Electric Glass Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Osaka Cement Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiheiyo Cement Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nozawa Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
RESOL HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Concrete Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Toyo Asano Foundation Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitani Sekisan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yoshicon Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GEOSTR Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamau Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Vertex Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokai Carbon Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Carbon Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sec Carbon Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Tanso Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Noritake Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOTO Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NGK Insulators Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NGK Spark Plug Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Danto Holdings Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Asahi Eito Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruwa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinagawa Refractories Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Krosaki Harima Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Crucible Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yotai Refractories Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Isolite Insulating Products Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TYK Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mipox Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujimi Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichias Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Steel & Sumitomo Metal Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kobe Steel Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nakayama Steel Works Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Godo Steel Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JFE Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Steel Manufacturing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoei Steel Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamato Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Tekko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yodogawa Steel Works Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruichi Steel Tube Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mory Industries Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daido Steel Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Koshuha Steel Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Yakin Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanyo Special Steel Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aichi Steel Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tohoku Steel Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hitachi Metals Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinhokoku Steel Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kurimoto Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kogi Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Chuzo K. K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Steel Works Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Steel Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichia Steel Works Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinko Wire Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IBOKIN Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Daiki Aluminium Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Light Metal Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JMC Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Mitsui Mining & Smelting Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Toho Zinc Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Materials Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Metal Mining Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dowa Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Furukawa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asaka Riken Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OSAKA Titanium technologies Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toho Titanium Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
UACJ Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NIC Autotec Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Shindo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CK SAN-ETSU Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toho Kinzoku Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Furukawa Electric Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Electric Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujikura Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SWCC Showa Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tatsuta Electric Wire & Cable Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Onamba Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Canare Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hirakawa Hewtech Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Shizuoka Bank Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
The Chugoku Bank Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Ryobi Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ahresty Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Seikan Group Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinpo Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Corona Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yokogawa Bridge Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Komaihaltec Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawagishi Bridge Works Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nasu Denki-Tekko Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Sanwa Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bunka Shutter Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sankyo Tateyama Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Shutter Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LIXIL Group Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nakanishi Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Filcon Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Noritz Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chofu Seisakusho Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rinnai Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Unipres Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dainichi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toso Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nitto Seiko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanyo Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okabe Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujimak Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tone Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
G-Tekt Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chugokukogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Topre Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Rope Manufacturing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruzen Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iwabuchi Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Molitec Steel Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PIOLAX Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Super Tool Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
NHK Spring Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chuo Spring Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fine Sinter Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoritsu Air Tech Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Advanex Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ihara Science Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Miura Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takuma Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bengo4.com Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TechnoPro Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Scigineer Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Interworks Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MRT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IR Japan Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KeePer Technical Laboratory Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Firstlogic Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IID Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Animal Referral Medical Center Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Ski Resort Development Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rentracks Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DesignOne Japan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ItoKuro Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
E-Guardian Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Livesense Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JAPAN MATERIAL Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
UNIVERSAL ENGEISHA Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Emergency Assistance Japan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
N FIELD Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Value HR Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Allied Architects Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shin Maint Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SIGMAXYZ Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Will Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Human Metabolome Technologies Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wesco Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Escrow Agent Japan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Recruit Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsugami Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okuma Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shibaura Machine Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Amada Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aida Engineering Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takisawa Machine Tool Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okamoto Machine Tool Works Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hamai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Makino Milling Machine Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OSG Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dijet Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Diamond Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DMG Mori Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sodick Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seibu Electric & Machinery Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nittoku Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Disco Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Odawara Engineering Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NS Tool Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Waida Manufacturing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Micron Machinery Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Estic Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiyo Koki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Punch Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Die Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
C.E.Management Integrated Laboratory Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Metaps Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aqualine Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Brangista Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AppBank Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Post Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tameny Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BELLSYSTEM24 Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kamakura Shinsho Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichikura Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujisoft Service Bureau Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Global Kids Company Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PhoenixBio Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AirTrip Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HyAS&Co. Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Virtualex Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Strike Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Solasto Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CAREER Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SERAKU Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Insource Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyota Industries Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Howa Machinery Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsudakoma Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ENSHU Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shima Seiki Mfg. Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AIMECHATEC Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Kyokuto Sanki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Optorun Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NC Holding Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iwaki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FURYU Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nagaoka International Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamashin-Filter Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HIRANO TECSEED Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Techno Smart Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Gamecard-Joyco Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamabiko Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nomura Micro Science Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujishoji Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pegasus Sewing Machine Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nabtesco Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MODEC Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rheon Automatic Machinery Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SMC Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Navitas Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hosokawa Micron Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Union Tool Company	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Zuiko Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maeda Seisakusho Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oiles Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sato Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Giken Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Airtech Japan Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawata Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nissei Plastic Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okada Aiyon Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Koken Boring Machine Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kobelco Eco-Solutions Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Komatsu Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Heavy Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hitachi Construction Machinery Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sansei Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tomoe Engineering Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iseki & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Freund Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOWA Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruyama Mfg. Co. Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SNT Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rorze Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Harmonic Drive Systems Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takakita Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kubota Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kitagawa Seiki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ebara Jitsugyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Engineering Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Kakoki Kaisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsukishima Kikai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Teikoku Electric Mfg.Co. Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meiji Machine Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Kikai Seisakusho Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ishii Hyoki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TESEC Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takatori Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sintokogio Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shibuya Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aichi Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kikukawa Enterprise Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Komori Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsurumi Manufacturing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Precision Products Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sansei Technologies Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sakai Heavy Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ebara Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ishii Iron Works Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokuetsu Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DMW Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chiyoda Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daikin Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Kanetsu K.K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kurita Water Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsubakimoto Chain Company	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daido Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nikkiso Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kimura Chemical Plants Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
RAIZNEXT Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Trinity Industrial Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daifuku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Showa Shinku Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kato Works Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kaji Technology Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamada Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yuken Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tadano Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Seiki Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanematsu Engineering Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Suzumo Machinery Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Fujitec Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CKD Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KITO Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nakano Refrigerators Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Heiwa Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Riso Kagaku Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Sankyo Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Cash Machine Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukushima Industries Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takamisawa Cybernetics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Universal Entertainment Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OIZUMI Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takeuchi Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HEPHAIST Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Amano Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JANOME Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Brother Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Morita Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Glory Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sinko Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sega Sammy Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Riken Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TPR Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsubaki Nakashima Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hoshizaki Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichidai Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hoden Seimitsu Kako Kenkyusho Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiho Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NSK Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NTN Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JTEKT Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nachi-Fujikoshi Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Minebea Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Thompson Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
THK Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yushin Precision Equipment Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maezawa Kyuso Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Eagle Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yoshitake Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maezawa Industries Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Pillar Packing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nittan Valve Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KITZ Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hitachi Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toshiba Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Electric Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Electric Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Denki Seizo K.K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yaskawa Electric Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sinfonia Technology Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meidensha Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Origin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanyo Denki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Refinverse Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BayCurrent Consulting Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Washhouse Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CareerIndex Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Matching Service Japan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Grace Technology Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Elevator Service Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
internet infinity Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tabikobo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Unipos Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TSUNAGU GROUP HOLDINGS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SoldOut Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SUS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Welbe Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cookbiz Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LTS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hanatour Japan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Geniee Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mirai Works Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Midac Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Abhotel Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kaname Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KNC Laboratories Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nisso Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KyOwa CORPORATION Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
QB Net Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Agile Media Network Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Convano Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HUMAN ASSOCIATES HOLDINGS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bestone.Com Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NLINKS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
logly Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Writeup Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Sanoh Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Makita Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toshiba Tec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shibaura Mechatronics Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mabuchi Motor Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nidec Corp (JP)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HPC SYSTEMS Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
BALMUDA Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Shikino High-Tech Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
UMC Electronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Torex Semiconductor Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ohizumi Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
W-SCOPE Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Miyakoshi Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DAIHEN Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SEMITEC Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tera Probe Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ya-Man Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JVCKENWOOD Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
C&G Systems Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NCXX Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mimaki Engineering Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Contec Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
I-PEX Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nissin Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Togami Electric Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Osaki Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OMRON Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nitto Kogyo Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IDEC Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seiko Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
inspec Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shirai Electronics Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Media Links Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ubiteq Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiyo Industrial Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Adtec Plasma Technology Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MCJ Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GS Yuasa Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SAXA Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Melco Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SK-Electronics Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Techno Medica Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Zoom Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Traas On Product Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Techpoint Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
ViSCO Technologies Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NEC Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujitsu Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oki Electric Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iwatsu Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Denki Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanken Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meisei Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nakayo Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aiphone Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Renesas Electronics Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seiko Epson Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wacom Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ULVAC Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AXELL Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sun Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
EIZO Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Display Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Signal Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyosan Electric Manufacturing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nohmi Bosai Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seiwa Electric Mfg. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Elecom Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Panasonic Corp (TSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sharp Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Anritsu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujitsu General Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OSG Corp Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sony Corp (TSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TDK Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tamura Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Thine Electronics Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Alps Electric Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ikegami Tsushinki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TB Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Santec Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Nihon Dempa Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Suzuki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meiko Electronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Trim Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Roland DG Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SMK Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hosiden Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hirose Electric Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Aviation Electronics Industry Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOA Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maxell Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Uniden Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumida Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Icom Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rion Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AOI Electronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Seikoh Giken Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Plat'Home Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyosha Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Funai Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yokogawa Electric Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shindengen Electric Manufacturing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Azbil Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dkk-Toa Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Kohden Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chino Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyowa Electronic Instruments Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Electronic Materials Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HORIBA Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Advantest Corp (JP)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ono Sokki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Espec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Keyence Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Minato Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nireco Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hioki E.E. Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Leader Electronics Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sysmex Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fenwal Controls of Japan Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Micronics Japan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoritsu Electric Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MegaChips Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Obara Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IMAGICA GROUP Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoden Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sansha Electric Manufacturing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Acmos Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ferrotec Holdings Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pulstec Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Twinbird Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asti Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sawafuji Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Denso Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cosel Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Geomatec Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iriso Electronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KIKUSUI HOLDINGS CORPORATION	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chiyoda Integre Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aval Data Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KEL Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lasertec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Stanley Electric Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iwasaki Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ushio Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okaya Electric Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Enomoto Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Ceramic Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Antenna Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ENDO Lighting Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Soshin Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamaichi Electronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sophia Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Avionics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JEOL Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Casio Computer Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FANUC Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FDK Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Shibaura Electronics Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukuda Denshi Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Enplas Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daishinku Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rohm Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hamamatsu Photonics K.K.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui High-tec Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinko Electric Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Matsuo Electric Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Kyocera Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoei Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiyo Yuden Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Murata Manufacturing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Futaba Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nitto Denko Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokuriku Electric Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shizuki Electric Company Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokai Rika Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichicon Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Tungsten Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KOA Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui E&S Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hitachi Zosen Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Heavy Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawasaki Heavy Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IHI Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Namura Shipbuilding Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Prored Partners Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
eMnet Japan.co. Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
teno. Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Frontier Management Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
BRIDGE International Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CRG Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Access Group Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Alue Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Piala Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsukui Staff Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Port Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Frontier International Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
New Constructor's Network Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoei Security Service Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
COPRO-HOLDINGS. Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
geechs Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Japan Hospice Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
fureasu Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Birdman Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
UPR Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Feedforce Group Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Intimate Merger Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
WDB coco Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Jimoty Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
for Startups Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Living Platform Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Fast Fitness Japan Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Macbee Planet Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
StemCell Institute Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Nippon Sharyo Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Logisnext Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
The Kinki Sharyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HYUGA PRIMARY CARE Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Wellbin Group Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Financial Products Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Shimane Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lifenet Insurance Company	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ASTMAX Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ZENKOKU HOSHO Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ashikaga Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NFC Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Investment Adviser Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Kiraboshi Financial Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GMO Financial Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyushu Financial Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Post Insurance Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JAPAN POST BANK Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Anshin Guarantor Service Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The First Bank Of Toyama Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Concordia Financial Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
J-Lease Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nishi-Nippon Financial Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Casa Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ARUHI Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nissan Motor Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Isuzu Motors Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyota Motor Corp (TSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hino Motors Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanemitsu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Motors Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GMB Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Faltec Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tanaka Seimitsu Kogyo Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Musashi Seimitsu Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nissan Shatai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ShinMaywa Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyokuto Kaihatsu Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daytona Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yutaka Giken Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Topy Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Radiator Mfg.Co. Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NOK Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Futaba Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Press Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mikuni Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pacific Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Univance Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kasai Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aisin Seiki Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mazda Motor Corp (TSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Muro Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Honda Motor Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Suzuki Motor Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Heavy Industries Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamaha Motor Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koito Manufacturing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
EXEDY Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hi-Lex Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsuba Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyoda Gosei Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aisan Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meiwa Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Murakami Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yorozu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
F.C.C. Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yachiyo Industry Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Oozx Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Araya Industrial Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shimano Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TS TECH Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Odawara Auto-Machine Manufacturing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IJTT Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Living Warranty Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SBI Insurance Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daishi Hokuetsu Financial Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Hiroshima Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mercuria Holdings Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Goodpatch Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
KIYO Learning Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Retty Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Poppins Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Human Creation Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
LITALICO Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
CELM Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Decollte Holdings Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Confidence Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
CIRCULATION Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Procrea Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
ATOM Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Onoken Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NANYO Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nojima Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Satori Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kappa-Create Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nadex Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nakayamafuku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yokohama Gyorui Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nagaileben Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sunday Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Shokuhin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ryohin Keikaku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Paris Miki Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiichikosho Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Medipal Holdings Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yagi & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SPK Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hagiwara Electric Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toba Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AS ONE Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Muraki Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Suzuden Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Oie Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shimojima Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Doshisha Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ozu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nishikawa Keisoku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Plaza Create Honsha Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kohsoku Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
G-7 Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takebishi Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aeon Hokkaido Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kojima Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HIMARAYA Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kohnan Shoji Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Net One Systems Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Goyo Intex Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Musashi Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Watami Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rix Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Don Quijote Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Three F Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nishimatsuya Chain Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Zensho Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Weds Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Happinet Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kourakuen Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hurxley Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Workman Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sakae Electronics Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Hashimoto Sogyo Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Lifeline Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichiryoku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Saizeriya Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kan-Nanmaru Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Paltek Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Vt Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruka Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Medical Dynamic Marketing Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mac-House Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
United Arrows Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SK Japan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daitron Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hiday Hidaka Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SIIX Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
OM2 Network Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
YU-WA Creation Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Colowide Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tanaka Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ukai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichibanya Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Handsman Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hakudo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Top Culture Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiichi Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PLANT Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sugi Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
O-Well Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AmidA Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiko Tsusan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NATTY SWANKY Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Goodspeed. Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
BuySell Technologies Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
itsumo. Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Koukandekirukun Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Shimadzu Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GL Sciences Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KUBOTEK Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sukegawa Electric Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sigma Koki Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nagano Keiki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nakanishi Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
V Technology Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Star Micronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kokusai Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aichi Tokei Denki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Inter Action Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kuroda Precision Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Seimitsu Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Mani Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nikon Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Topcon Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Olympus Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Riken Keiki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SCREEN Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Canon Electronics Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tamron Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hoya Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Noritsu Koki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Intecc Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Holon Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Medikit Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Canon Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ricoh Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IMV Corp/Japan	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Citizen Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Rhythm Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CYBERDYNE Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Menicon Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HIRAYAMA HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sincere Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Colan Totte.Co. Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
IMAGE MAGIC Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Printnet Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kowa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CS Lumber Co Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Kotobukiya Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Crossfor Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nakamoto Packs Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
CRESTEC Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Platz Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JAPAN Creative Platform Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Snow Peak Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Paramount Bed Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TRANSACTION Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SHOBIDO Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Flush Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maeda Kosen Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Eidai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Samantha Thavasa Japan Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bandai Namco Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IFIS Japan Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
R. C. Core Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shoei Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
France Bed Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Endo Manufacturing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Marvelous Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pilot Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawase Computer Supplies Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cardinal Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hagihara Industries Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Avex Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toppan Forms Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hiraga Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Seal International Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
People Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOMY Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukuvi Chemical Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Estelle Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LEC Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Takeda Printing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sun Messe Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanko Gosei Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PRONEXUS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chuo Kagaku Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wood One Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiken Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
YONEX Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toppan Printing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dai Nippon Printing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyodo Printing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nissha Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsumura Printing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujimori Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
VIA Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nozaki Insatsu Shigyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanko Sangyo Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maezawa Kasei Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Muto Seiko Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Kagaku Kogyo Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mirai Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippi Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asics Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Regal Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JSP Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichiha Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Comany Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koyosha Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FP Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamaha Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawai Musical Instruments Manufacturing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kikusui Chemical Industries Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cleanup Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Pigeon Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanematsu Sustech Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koken Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Zojirushi Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
LINTEC Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shin-Etsu Polymer Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOLI Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nintendo Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Pencil Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shofu Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shigematsu Works Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takara Standard Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kokuyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nifco Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tachikawa Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Globeride Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mamiya-OP Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okamura Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Valqua Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mutoh Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ITOCHU Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Marubeni Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Scroll Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yuasa Funashoku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takashima & Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Yondoshi Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nagase & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Naigai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyota Tsusho Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Onward Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sankyo Seiko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanematsu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mizuno Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiko Denshi Tsushin Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsukamoto Corporation Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Look Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chuo Gyorui Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui & Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Pulp and Paper Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Electron Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kamei Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Starzen Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Marufuji Sheet Piling Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SEIKO GROUP CORPORATION	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamazen Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsubakimoto Kogyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Unisys Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Uchida Yoko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiichi Jitsugyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Canon Marketing Japan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seika Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Mitani Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ryoyo Electro Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yuasa Trading Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TORQ Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hanwa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shoei Foods Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanaden Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Narasaki Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nipro Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Furusato Industries Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iwatani Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shoko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nichimo Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Kyokuto Boeki Kaisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Astena Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanematsu Electronics Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
San-Ai Oil Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Inabata & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meiwa Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KUWAZAWA Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Goldwin Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Unicharm Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Descente Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MOONBAT Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Central Automotive Products Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KING Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanyei Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wakita & Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toho Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sangetsu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sinanen Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Itochu Enex Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanrio Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ryosan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinko Shoji Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toho Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lapine Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanshin Electronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SOMAR Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Mos Food Services Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kaga Electronics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mimasu Semiconductor Industry Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tsuzuki Denki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Soda Nikka Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tachibana Eletech Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kisoji Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Srs Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Senshukai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Retail Partners Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Joshin Denki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Gas Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ROYAL HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Totenko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chiyoda Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Life Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ringer Hut Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Laox Holdings Co, Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ten Allied Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AOKI Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okuwa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Komeri Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aoyama Trading Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shimamura Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hasegawa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takashimaya Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Matsuya Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
H2O Retailing Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TECHNO ASSOCIE Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Marui Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Credit Saison Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Axial Retailing Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aeon Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Izumi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Forval Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Heiwado Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yaoko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Xebio Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
K's Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Paltac Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitani Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maxvalu Nishinihon Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Olympic Group Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nissan Tokyo Sales Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinsei Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aozora Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi UFJ Financial Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Resona Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Mitsui Trust Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Mitsui Financial Group Inc (JP)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chiba Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Gunma Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Musashino Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Chiba Kogyo Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The 77 Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Aomori Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Yamagata Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Bank of Iwate Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Toho Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukuoka Financial Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shizuoka Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
The Juroku Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Suruga Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Hachijuni Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Yamanashi Chuo Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Ogaki Kyoritsu Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Hokkoku Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Shimizu Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Bank of Toyama Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Shiga Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Nanto Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Hyakugo Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Bank of Kyoto Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Kiyo Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokuhoku Financial Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The San-in Godo Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chugoku Bank Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Tottori Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iyogin Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Hyakujushi Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Shikoku Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Awa Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Oita Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Miyazaki Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Bank of Okinawa Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Bank of The Ryukyus Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seven Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mizuho Financial Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Bank Of Kochi Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamaguchi Financial Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinkin Central Bank	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuyo General Lease Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IBJ Leasing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Century Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Future Venture Capital Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SBI Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
J Trust Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Securities Finance Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aiful Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Naganobank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Bank of Nagoya Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
North Pacific Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Aichi Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Taiko Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Keiyo Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Tochigi Bank Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
The Kita-Nippon Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Fukushima Bank Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ricoh Leasing Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AEON Financial Service Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Acom Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JACCS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Orient Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ORIX Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi UFJ Lease & Finance Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JAFCO Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOMONY Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa Securities Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nomura Holdings Inc (JP)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okasan Securities Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Marusan Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokai Tokyo Financial Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Kosei Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Mito Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichiyoshi Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Matsui Securities Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NKSJ Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Exchange Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Monex Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sawada Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyokuto Securities Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IwaiCosmo Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Senshu Ikeda Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Anicom Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MS&AD Insurance Group Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Money Partners Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Akatsuki Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiichi Commodities Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Yutaka Trusty Securities Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Dai-ichi Life Insurance Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Tokio Marine Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Advantage Risk Management Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
eGuarantee Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GFA Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
T&D Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui Fudosan Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Estate Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Heiwa Real Estate Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Tatemono Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daibiru Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Keihanshin Building Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sumitomo Realty & Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiheiyo Kouhatsu Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOC Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Rakutenchi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Leopalace21 Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Starts Corporation Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GOLDCREST Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Relo Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nisshin Group Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Riberesute Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Apaman Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Raysum Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shin-Nihon Tatemono Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MIRARTH HOLDINGS,Inc.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sunwood Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AEON Mall Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinoken Group Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KATITAS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tosho Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tosei Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Anabuki Kosan Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aoyama Zaisan Networks Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Wadakohsan Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sun Frontier Fudousan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
FJ Next Holings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GLOME Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Intellex Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Land Business Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SUNNEXTA GROUP Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Building Fund In Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Real Estate Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Japan Retail Fund Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ORIX JREIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Prime Realty Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Premier Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyu REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Global One Real Estate Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
United Urban Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MORI TRUST Sogo Reit In Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Invincible Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Frontier Real Estate Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Heiwa Real Estate REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Logistics Fund Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukuoka REIT Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kenedix Office Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichigo Office REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa Office Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hankyu Hanshin REIT Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Starts Proceed Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa House REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Hotel REIT Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiwa Securities Living Investment Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Excellent Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Grandy House Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tobu Railway Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sotetsu Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyu Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Keikyu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Odakyu Electric Railway Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Keio Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Keisei Electric Railway Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Kyuko Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shin-Keisei Electric Railway Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
East Japan Railway Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
West Japan Railway Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Central Japan Railway Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seibu Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Konoike Transport Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ZERO Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Higashi Twenty One Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nishi-Nippon Railroad Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hamakyorex Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sakai Moving Service Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kintetsu Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hankyu Hanshin Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nankai Electric Railway Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Keihan Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nagoya Railroad Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanyo Electric Railway Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Enshu Truck Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Trancom Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Express Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Okayamaken Freight Transportation Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamato Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sankyu Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nissin Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Maruwn Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Maruzen Showa Unyu Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SENKO Group Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tonami Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nikkon Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Oil Transportation Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukuyama Transporting Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Seino Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
S Line Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanagawa Chuo Kotsu Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shinki Bus Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hitachi Transport System Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AZ-COM MARUWA Holdings Inc.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chilled & Frozen Logistics Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Yusen KK	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsui OSK Lines Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawasaki Kisen Kaisha Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NS United Kaiun Kaisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meiji Shipping Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Iino Kaiun Kaisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tamai Steamship Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoei Tanker Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyushu Railway Company	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SG Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Being Holdings Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Tokai Kisen Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kawasaki Kinkai Kisen Kaisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Airlines Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ANA Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Star Flyer Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
f-code Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Recovery International Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
CaSy Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Pasco Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asia Air Survey Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Delivery Consulting Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Livero Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
ProjectCompany Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
People Dreams & Technologies Group Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
AB&Company Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Slogan Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
CS-C.Co. Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Takayoshi Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Nishimoto Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Puequ Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamashita Health Care Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ikka Dining Project. Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Genky DrugStores Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Optimus Group Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Valuence Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Wagokoro Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Koa Shoji Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KPP GROUP HOLDINGS CO.,LTD	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NARUMIYA INTERNATIONAL Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Gift Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Canadian Solar Infrastructure Fund Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Mitsubishi Logistics Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MITSUI-SOKO HOLDINGS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
The Sumitomo Warehouse Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Shibusawa Warehouse Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Logistics Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sugimura Warehouse Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Transcity Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Keihin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chuo Warehouse Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
PHYZ Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toyo Wharf & Warehouse Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sakurajima Futo Kaisha Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Utoc Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kamigumi Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sanritsu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Azuma Shipping Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Naigai Trans Line Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Concept Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Broadcasting System Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Television Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TV Asahi Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SKY Perfect JSAT Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TV TOKYO Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NJ Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Telegraph & Telephone Corp (TSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KDDI Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SoftBank Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hikari Tsushin Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MTI Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Forval Telecom Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sakai Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
GMO internetgroup, Inc.	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aidma Marketing Communication Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
AlphaPolis Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Kadokawa Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Zenrin Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shobunsha Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SE Holdings and Incubations Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Tokyo Electric Power Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Chubu Electric Power Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kansai Electric Power Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Chugoku Electric Power Co. Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokuriku Electric Power Co	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tohoku Electric Power Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shikoku Electric Power Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyushu Electric Power Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hokkaido Electric Power Co Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
The Okinawa Electric Power Company Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Electric Power Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
EF-ON Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
RENOVA Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Renewable Japan Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Tokyo Gas Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Osaka Gas Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toho Gas Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
HIROSHIMA GAS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Saibu Gas Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shizuoka Gas Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
METAWATER Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shochiku Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toho Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
HIS Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Toei Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NTT Data Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kyoritsu Maintenance Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ichinen Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Cerespo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ain Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SAN Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Subaru Enterprise Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kin-Ei Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sankyo Frontier Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Saison Information Systems Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sacos Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Process Development Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Greenland Resort Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Business Brain Showa-Ota Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NAGAWA Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyotokeiba Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanamoto Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DTS Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Square Enix Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kycom Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KSK Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Computer Engineering & Consulting Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
With us Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Capcom Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nishio Rent All Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokyo Kaikan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Japan Airport Terminal Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NCS&A Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
transcosmos Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NOMURA Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
SCSK Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujita Kanko Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KNT-CT Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippon Kanzai Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TOKAI Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hakuyosha Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nagase Brothers Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Secom Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NSW Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
INES Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tanseisha Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Meitec Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
TKC Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fuji Soft Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IX Knowledge Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Funai Soken Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
NSD Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Shingakukai Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Tokai Lease Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Marubeni Construction Material Lease Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Konami Group Corporation (JP)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
IDEA Consultants Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
DMS Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Benesse Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aeon Delight Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fukui Computer Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Biken Techno Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Daiseki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Asahi Intelligence Service Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Nippon Steel Trading Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Striders Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MT Genex Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Senshu Electric Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Lilycolor Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Trusco Nakayama Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamada Denki Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Autobacs Seven Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Juntendo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Morito Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ARCLANDS CORPORATION	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nitori Holdings Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Parker Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ginza Renoir Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aigan Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ku Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yoshinoya Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kato Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
KFC Holdings Japan Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Innotech Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yellow Hat Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Charle Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Matsuya Foods Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
UEX Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JBCC Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
JK Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sagami Holdings Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kanseki Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Verite Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujii Sangyo Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nihon Denkei Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aiko Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Nippo Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Watt Mann Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Miroku Jyoho Service Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Heiwa Paper Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Kitazawa Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Inaba Denki Sangyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Ohsho Food Service Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Taiyo Bussan Kaisha Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	36,283.73 €	1.25 €	1.66 €	1.81 €	500.68 €	2.51 €	2.51 €	504.86 €	505.69 €	0.00 €
Plenus Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MINISTOP Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
ARCS Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Hachi-Ban Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Valor Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aseed Holdings Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Totech Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
MISUMI Group Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fujikyu Corporation	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Altech Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Belc Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Aoki Super Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Takihyo Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Fast Retailing Co Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Softbank Group Corp	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Suzuken Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sundrug Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Sac's Bar Holdings Inc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Yamazawa Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Belluna Company Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	1.66 €	1.81 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	10,885.12 €	0.38 €	1.66 €	1.81 €	150.68 €	0.76 €	0.76 €	153.11 €	153.94 €	0.00 €
Absa Bank Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
ADvTECH Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Adcorp Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Aveng Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Aeci Ltd	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Alexander Forbes Group Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Afrimat Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Anglo American PLC (SA)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
African Rainbow Capital Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Adcock Ingram Holdings Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Anglo American Platinum Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Anheuser-Busch InBev SA NV	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
AngloGold Ashanti Ltd (SA)	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	500.00 €	8,884.94 €	2.50 €	6.56 €	-3.09 €	1,000.68 €	5.03 €	5.02 €	1,012.28 €	1,003.30 €	0.00 €
Aspen Pharmacare Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
African Rainbow Minerals Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Astral Foods Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Argent Industrial Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Absa Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Ascendis Health Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Ashburton Global 1200 Equity ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Ashburton Collective Investment Scheme - Ashburton Mid Cap ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Ashburton Top 40 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Allied Electronics Corp Ltd	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	500.00 €	8,884.94 €	2.50 €	6.56 €	-3.09 €	1,000.68 €	5.03 €	5.02 €	1,012.28 €	1,003.30 €	0.00 €
Attacq Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
AVI Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Brait SE (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Barloworld Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Tiso Blackstar Group SE (SA)	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Bell Equipment Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Bid Corporation Limited	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
BHP Group PLC (SA)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Blue Label Telecoms Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Basil Read Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
British American Tobacco PLC (SA)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Bidvest Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Bytes Technology Group PLC (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
CA Sales Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Caxton and CTP Publishers and Printers Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Capital & Counties Properties PLC (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Cie Financiere Richemont SA (Warrants)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Calgro M3 Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Choppies Enterprises Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Consolidated Infrastructure Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
City Lodge Hotels Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Coronation Fund Managers Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Curro Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Comair Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Capitec Bank Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Cashbuild Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
CoreShares S&P 500 ETF	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Coreshares SA Prop	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
CoreShares Top 50	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
MC Mining Limited (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Dis-Chem Pharmacies Limited	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Distell Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Dipula Income Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Dipula Income Fund Limited - DIB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
CoreShares DivTrax	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Delta Property Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
DRDGOLD Ltd (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Discovery Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
DataTec Ltd (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Ellies Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Emira Property Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
enX Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
EOH Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
EPP NV	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Equites Property Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Africa ETF Issuer (RF) Ltd. - AfricaGold Debentures Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
1nvest Palladium ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
1nvest Platinum ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
1nvest Rhodium ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
1nvest SA Property ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
1nvest SWIX 40 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
1nvest TOP 40 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Exxaro Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Famous Brands Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Fortress REIT Limited - A	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Fortress REIT Limited - B	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
FNB Inflation Bond ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Foschini Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
FirstRand Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Tsogo Sun Gaming Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Gold Fields Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
NewGold Issuer Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
CoreShares GlobalDivTrax ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
CoreShares S&P Global Property Exchange Traded Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Grindrod Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Fairvest Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Fairvest Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Grand Parade Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Lighthouse Capital Ltd	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Growthpoint Properties Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Grindrod Shipping Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Harmony Gold Mining Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Hosken Consolidated Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Hudaco Industries Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Hulamin Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Hammerson PLC - JSE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Hospitality Property Fund Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Hyprop Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Impala Platinum Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Investec Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Investec PLC (SA)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Investec Property Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Imperial Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Italtile Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Invicta Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
JSE Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Kaap Agri Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
KAP Industrial Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Kumba Iron Ore Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
PSG Konsult Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Liberty Two Degrees Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Long4Life Ltd	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Liberty Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Libstar Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Lewis Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Life Healthcare Group Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
MultiChoice Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Master Drilling Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Mediclinic International PLC (SA)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
MMI Holdings Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Montauk Renewables Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
ArcelorMittal South Africa Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Mondi PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Mr Price Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Mpact Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Merafe Resources Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Massmart Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
MAS Real Estate Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Metair Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Motus Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
MTN Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Murray & Roberts Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Ninety One Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Clicks Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Nedbank Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
NewFunds Equity Momentum ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
NewFunds Govi ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
NewFunds ILBI ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Newfunds Traci 3 Month ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
NewPalladium Exchange Traded Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
New Gold Platinum ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Northam Platinum Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Nampak Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Naspers Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
NEPI Rockcastle N.V.	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Netcare Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
NVest Financial Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Novus Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Ninety One Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Oceana Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Octodec Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Omnia Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Old Mutual Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Pan African Resources PLC (SA)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Gemfields Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Pick n Pay Stores Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Alviva Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
PPC Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Purple Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
CoreShares PrefTrax	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Prosus NV (JSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
PSG Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Quantum Foods Holdings	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Quilter Plc (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Royal Bafokeng Platinum Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
RCL Foods Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Raubex Group Ltd	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
Cie Financiere Richemont (SA)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Redefine Properties Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Rebosis Property Fund Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Reinet Investments SCA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Remgro Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Resilient Property Income Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Rhodes Food Group Pty Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Reunert Ltd	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	1,250.00 €	22,212.35 €	6.25 €	6.56 €	-3.09 €	2,500.68 €	12.53 €	12.52 €	2,519.78 €	2,510.80 €	0.00 €
RMB Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Rand Merchant Insurance Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
RDI REIT PLC (ZA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
South32 Ltd (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
SA Corporate Real Estate Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sappi Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Standard Bank Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Schroder European Real Estate Investment Trust PLC (ZA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Efora Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Unicorn Capital Partners Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Zarclear Holdings Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Stadio Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Spear Reit Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Stefanutti Stocks Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sasfin Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sibanye Stillwater Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Steinhoff International Holdings N.V.	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	500.00 €	8,884.94 €	2.50 €	6.56 €	-3.09 €	1,000.68 €	5.03 €	5.02 €	1,012.28 €	1,003.30 €	0.00 €
Shoprite Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Sanlam Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Santam Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sasol Ltd	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	500.00 €	8,884.94 €	2.50 €	6.56 €	-3.09 €	1,000.68 €	5.03 €	5.02 €	1,012.28 €	1,003.30 €	0.00 €
Super Group Ltd (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Spar Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sirius Real Estate Ltd (ZA)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Pepkor Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Stor-Age Property REIT Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix INDI	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Industrials REIT Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix 40	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix S&P 500 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix Capped All Share ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix Dividend Plus ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix MSCI EM ESG Enhanced Feeder Portfolio	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix MSCI Emerging Markets ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix MSCI World ESG Enhanced Feeder Portfolio	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix FINI	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix SA Bond Portfolio	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix ILBI Portfolio	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix Property Portfolio	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix RAFI 40 Index Portfolio	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix RESI	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix SWIX	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Satrix MSCI World ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sun International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Spur Corp Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sygnia Itrix 4th Industrial Revolution Global Equity ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sygnia Itrix S&P 500 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sygnia Itrix Global Property ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sygnia ITRIX FTSE 100 ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Sygnia Itrix MSCI USA ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Tiger Brands Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Transaction Capital Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Thungela Resources Limited (SA)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Southern Sun Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Tharisa PLC (JSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Telkom SA SOC Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	175.00 €	3,109.73 €	0.88 €	6.56 €	-3.09 €	350.68 €	1.78 €	1.77 €	359.03 €	350.05 €	0.00 €
Tongaat Hulett Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
IB TOP40 TR2 ETN OCT22	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Trencor Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Truworths International Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Tower Property Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Textainer Group Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Vukile Property Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Vodacom Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Wilson Bayly Holmes-Ovcon Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Wesizwe	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Woolworths Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	75.00 €	1,332.74 €	0.38 €	6.56 €	-3.09 €	150.68 €	0.78 €	0.77 €	158.03 €	149.05 €	0.00 €
Salungano Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Zeder Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
Soybean Oil ($6)	Commodities	25,000.00 €	10.45 €	n/a	n/a	0.05 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	10.45 €	n/a	0.00 €	0.05 €	22.63 €	22.63 €	0.00 €	0.11 €	0.11 €	22.75 €	22.75 €	0.00 €
Corn ($50)	Commodities	25,000.00 €	11.28 €	n/a	n/a	0.06 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	11.28 €	n/a	0.00 €	0.06 €	24.30 €	24.30 €	0.00 €	0.12 €	0.12 €	24.42 €	24.42 €	0.00 €
New York Cocoa ($10)	Commodities	25,000.00 €	20.36 €	n/a	n/a	0.10 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	20.36 €	n/a	0.00 €	0.10 €	42.45 €	42.45 €	0.00 €	0.21 €	0.21 €	42.67 €	42.67 €	0.00 €
Carbon Emissions	Commodities	25,000.00 €	14.69 €	n/a	n/a	0.00 €	1.74 €	1.74 €	n/a	n/a	0.00 €	0.00 €	14.69 €	n/a	0.00 €	0.00 €	31.11 €	31.11 €	0.00 €	0.00 €	0.00 €	31.11 €	31.11 €	0.00 €
Oil - US Crude ($10)	Commodities	25,000.00 €	4.32 €	n/a	n/a	0.02 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	4.32 €	n/a	0.00 €	0.02 €	10.37 €	10.37 €	0.00 €	0.05 €	0.05 €	10.42 €	10.42 €	0.00 €
NY Cotton ($5)	Commodities	25,000.00 €	23.01 €	n/a	n/a	0.12 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	23.01 €	n/a	0.00 €	0.12 €	47.76 €	47.76 €	0.00 €	0.24 €	0.24 €	48.00 €	48.00 €	0.00 €
US Dollar Basket ($10)	Commodities	25,000.00 €	5.84 €	n/a	n/a	0.03 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	5.84 €	n/a	0.00 €	0.03 €	13.41 €	13.41 €	0.00 €	0.07 €	0.07 €	13.48 €	13.48 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Feeder Cattle	Commodities	25,000.00 €	9.63 €	n/a	n/a	0.05 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	9.63 €	n/a	0.00 €	0.05 €	21.00 €	21.00 €	0.00 €	0.10 €	0.10 €	21.10 €	21.10 €	0.00 €
Crude Palm Oil	Commodities	25,000.00 €	50.02 €	n/a	n/a	0.25 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	50.02 €	n/a	0.00 €	0.25 €	101.77 €	101.77 €	0.00 €	0.51 €	0.51 €	102.28 €	102.28 €	0.00 €
High Grade Copper ($2.50)	Commodities	25,000.00 €	6.87 €	n/a	n/a	0.03 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	6.87 €	n/a	0.00 €	0.03 €	15.48 €	15.48 €	0.00 €	0.08 €	0.08 €	15.56 €	15.56 €	0.00 €
Heating Oil ($4.20)	Commodities	25,000.00 €	7.34 €	n/a	n/a	0.04 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	7.34 €	n/a	0.00 €	0.04 €	16.41 €	16.41 €	0.00 €	0.08 €	0.08 €	16.49 €	16.49 €	0.00 €
Iron Ore (CNH100)	Commodities	25,000.00 €	80.04 €	n/a	n/a	0.40 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	80.04 €	n/a	0.00 €	0.40 €	161.82 €	161.82 €	0.00 €	0.81 €	0.81 €	162.63 €	162.63 €	0.00 €
Coffee Arabica ($3.75)	Commodities	25,000.00 €	45.91 €	n/a	n/a	0.23 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	45.91 €	n/a	0.00 €	0.23 €	93.55 €	93.55 €	0.00 €	0.47 €	0.47 €	94.02 €	94.02 €	0.00 €
Lumber ($1.10)	Commodities	25,000.00 €	142.61 €	n/a	n/a	0.71 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	142.61 €	n/a	0.00 €	0.71 €	286.96 €	286.96 €	0.00 €	1.43 €	1.43 €	288.40 €	288.40 €	0.00 €
Live Cattle ($4)	Commodities	25,000.00 €	9.71 €	n/a	n/a	0.05 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	9.71 €	n/a	0.00 €	0.05 €	21.15 €	21.15 €	0.00 €	0.11 €	0.11 €	21.26 €	21.26 €	0.00 €
London Cocoa (GBP10)	Commodities	25,000.00 €	18.99 €	n/a	n/a	0.09 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	18.99 €	n/a	0.00 €	0.09 €	39.72 €	39.72 €	0.00 €	0.20 €	0.20 €	39.92 €	39.92 €	0.00 €
Oil - Brent Crude ($10)	Commodities	25,000.00 €	5.38 €	n/a	n/a	0.03 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	5.38 €	n/a	0.00 €	0.03 €	12.51 €	12.51 €	0.00 €	0.06 €	0.06 €	12.57 €	12.57 €	0.00 €
London Gas Oil	Commodities	25,000.00 €	7.93 €	n/a	n/a	0.04 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	7.93 €	n/a	0.00 €	0.04 €	17.59 €	17.59 €	0.00 €	0.09 €	0.09 €	17.68 €	17.68 €	0.00 €
Lean Hogs	Commodities	25,000.00 €	15.08 €	n/a	n/a	0.08 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	15.08 €	n/a	0.00 €	0.08 €	31.89 €	31.89 €	0.00 €	0.16 €	0.16 €	32.05 €	32.05 €	0.00 €
Coffee Robusta ($10)	Commodities	25,000.00 €	20.71 €	n/a	n/a	0.10 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	20.71 €	n/a	0.00 €	0.10 €	43.16 €	43.16 €	0.00 €	0.22 €	0.22 €	43.38 €	43.38 €	0.00 €
London Sugar No. 5 ($50)	Commodities	25,000.00 €	13.90 €	n/a	n/a	0.07 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	13.90 €	n/a	0.00 €	0.07 €	29.54 €	29.54 €	0.00 €	0.15 €	0.15 €	29.69 €	29.69 €	0.00 €
London Wheat	Commodities	25,000.00 €	33.88 €	n/a	n/a	0.17 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	33.88 €	n/a	0.00 €	0.17 €	69.49 €	69.49 €	0.00 €	0.35 €	0.35 €	69.84 €	69.84 €	0.00 €
Paris Milling Wheat (E50)	Commodities	25,000.00 €	42.20 €	n/a	n/a	0.00 €	1.74 €	1.74 €	n/a	n/a	0.00 €	0.00 €	42.20 €	n/a	0.00 €	0.00 €	86.14 €	86.14 €	0.00 €	0.00 €	0.00 €	86.14 €	86.14 €	0.00 €
Natural Gas ($10)	Commodities	25,000.00 €	15.96 €	n/a	n/a	0.08 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	15.96 €	n/a	0.00 €	0.08 €	33.65 €	33.65 €	0.00 €	0.17 €	0.17 €	33.82 €	33.82 €	0.00 €
Oats	Commodities	25,000.00 €	18.89 €	n/a	n/a	0.09 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	18.89 €	n/a	0.00 €	0.09 €	39.52 €	39.52 €	0.00 €	0.20 €	0.20 €	39.72 €	39.72 €	0.00 €
NY Orange Juice ($1.50)	Commodities	25,000.00 €	14.67 €	n/a	n/a	0.07 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	14.67 €	n/a	0.00 €	0.07 €	31.08 €	31.08 €	0.00 €	0.16 €	0.16 €	31.23 €	31.23 €	0.00 €
Palladium	Commodities	25,000.00 €	10.67 €	n/a	n/a	0.05 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	10.67 €	n/a	0.00 €	0.05 €	23.08 €	23.08 €	0.00 €	0.12 €	0.12 €	23.19 €	23.19 €	0.00 €
Platinum	Commodities	25,000.00 €	19.90 €	n/a	n/a	0.10 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	19.90 €	n/a	0.00 €	0.10 €	41.55 €	41.55 €	0.00 €	0.21 €	0.21 €	41.75 €	41.75 €	0.00 €
No Lead Gasoline ($4.20)	Commodities	25,000.00 €	20.47 €	n/a	n/a	0.10 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	20.47 €	n/a	0.00 €	0.10 €	42.68 €	42.68 €	0.00 €	0.21 €	0.21 €	42.89 €	42.89 €	0.00 €
Rough Rice ($2)	Commodities	25,000.00 €	13.96 €	n/a	n/a	0.07 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	13.96 €	n/a	0.00 €	0.07 €	29.65 €	29.65 €	0.00 €	0.15 €	0.15 €	29.80 €	29.80 €	0.00 €
Soybeans ($50)	Commodities	25,000.00 €	10.41 €	n/a	n/a	0.05 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	10.41 €	n/a	0.00 €	0.05 €	22.55 €	22.55 €	0.00 €	0.11 €	0.11 €	22.66 €	22.66 €	0.00 €
NY Sugar No. 11 ($11.20)	Commodities	25,000.00 €	19.27 €	n/a	n/a	0.10 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	19.27 €	n/a	0.00 €	0.10 €	40.28 €	40.28 €	0.00 €	0.20 €	0.20 €	40.48 €	40.48 €	0.00 €
Soybean Meal ($1)	Commodities	25,000.00 €	12.27 €	n/a	n/a	0.06 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	12.27 €	n/a	0.00 €	0.06 €	26.27 €	26.27 €	0.00 €	0.13 €	0.13 €	26.40 €	26.40 €	0.00 €
Volatility Index	Commodities	25,000.00 €	83.33 €	n/a	n/a	0.42 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	83.33 €	n/a	0.00 €	0.42 €	168.40 €	168.40 €	0.00 €	0.84 €	0.84 €	169.24 €	169.24 €	0.00 €
EU Volatility Index	Commodities	25,000.00 €	45.35 €	n/a	n/a	0.00 €	1.74 €	1.74 €	n/a	n/a	0.00 €	0.00 €	45.35 €	n/a	0.00 €	0.00 €	92.44 €	92.44 €	0.00 €	0.00 €	0.00 €	92.44 €	92.44 €	0.00 €
Chicago Wheat ($50)	Commodities	25,000.00 €	9.18 €	n/a	n/a	0.05 €	1.74 €	1.74 €	n/a	n/a	0.01 €	0.01 €	9.18 €	n/a	0.00 €	0.05 €	20.10 €	20.10 €	0.00 €	0.10 €	0.10 €	20.20 €	20.20 €	0.00 €
Soybean Oil ($3)	Commodities	25,000.00 €	17.88 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.88 €	n/a	0.00 €	0.09 €	35.76 €	35.76 €	0.00 €	0.18 €	0.18 €	35.94 €	35.94 €	0.00 €
Soybean Oil ($3)	Commodities	25,000.00 €	17.44 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.44 €	n/a	0.00 €	0.09 €	34.88 €	34.88 €	0.00 €	0.17 €	0.17 €	35.05 €	35.05 €	0.00 €
Soybean Oil ($3)	Commodities	25,000.00 €	18.27 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.27 €	n/a	0.00 €	0.09 €	36.53 €	36.53 €	0.00 €	0.18 €	0.18 €	36.71 €	36.71 €	0.00 €
Soybean Oil ($6)	Commodities	25,000.00 €	16.90 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	16.90 €	n/a	0.00 €	0.08 €	33.80 €	33.80 €	0.00 €	0.17 €	0.17 €	33.97 €	33.97 €	0.00 €
Corn ($25)	Commodities	25,000.00 €	18.90 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.90 €	n/a	0.00 €	0.09 €	37.80 €	37.80 €	0.00 €	0.19 €	0.19 €	37.99 €	37.99 €	0.00 €
Corn ($25)	Commodities	25,000.00 €	18.80 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.80 €	n/a	0.00 €	0.09 €	37.60 €	37.60 €	0.00 €	0.19 €	0.19 €	37.79 €	37.79 €	0.00 €
Corn ($50)	Commodities	25,000.00 €	18.90 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.90 €	n/a	0.00 €	0.09 €	37.80 €	37.80 €	0.00 €	0.19 €	0.19 €	37.99 €	37.99 €	0.00 €
Corn ($50)	Commodities	25,000.00 €	18.80 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.80 €	n/a	0.00 €	0.09 €	37.60 €	37.60 €	0.00 €	0.19 €	0.19 €	37.79 €	37.79 €	0.00 €
New York Cocoa ($5)	Commodities	25,000.00 €	45.89 €	n/a	n/a	0.23 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	45.89 €	n/a	0.00 €	0.23 €	91.78 €	91.78 €	0.00 €	0.46 €	0.46 €	92.24 €	92.24 €	0.00 €
New York Cocoa ($5)	Commodities	25,000.00 €	50.79 €	n/a	n/a	0.25 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	50.79 €	n/a	0.00 €	0.25 €	101.58 €	101.58 €	0.00 €	0.51 €	0.51 €	102.09 €	102.09 €	0.00 €
New York Cocoa ($5)	Commodities	25,000.00 €	57.11 €	n/a	n/a	0.29 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	57.11 €	n/a	0.00 €	0.29 €	114.23 €	114.23 €	0.00 €	0.57 €	0.57 €	114.80 €	114.80 €	0.00 €
New York Cocoa ($5)	Commodities	25,000.00 €	51.36 €	n/a	n/a	0.26 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	51.36 €	n/a	0.00 €	0.26 €	102.71 €	102.71 €	0.00 €	0.51 €	0.51 €	103.23 €	103.23 €	0.00 €
New York Cocoa ($5)	Commodities	25,000.00 €	45.82 €	n/a	n/a	0.23 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	45.82 €	n/a	0.00 €	0.23 €	91.63 €	91.63 €	0.00 €	0.46 €	0.46 €	92.09 €	92.09 €	0.00 €
New York Cocoa ($5)	Commodities	25,000.00 €	45.70 €	n/a	n/a	0.23 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	45.70 €	n/a	0.00 €	0.23 €	91.41 €	91.41 €	0.00 €	0.46 €	0.46 €	91.86 €	91.86 €	0.00 €
New York Cocoa ($5)	Commodities	25,000.00 €	62.53 €	n/a	n/a	0.31 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	62.53 €	n/a	0.00 €	0.31 €	125.05 €	125.05 €	0.00 €	0.63 €	0.63 €	125.68 €	125.68 €	0.00 €
New York Cocoa ($10)	Commodities	25,000.00 €	45.89 €	n/a	n/a	0.23 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	45.89 €	n/a	0.00 €	0.23 €	91.78 €	91.78 €	0.00 €	0.46 €	0.46 €	92.24 €	92.24 €	0.00 €
New York Cocoa ($10)	Commodities	25,000.00 €	50.79 €	n/a	n/a	0.25 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	50.79 €	n/a	0.00 €	0.25 €	101.58 €	101.58 €	0.00 €	0.51 €	0.51 €	102.09 €	102.09 €	0.00 €
New York Cocoa ($10)	Commodities	25,000.00 €	57.11 €	n/a	n/a	0.29 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	57.11 €	n/a	0.00 €	0.29 €	114.23 €	114.23 €	0.00 €	0.57 €	0.57 €	114.80 €	114.80 €	0.00 €
New York Cocoa ($10)	Commodities	25,000.00 €	51.36 €	n/a	n/a	0.26 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	51.36 €	n/a	0.00 €	0.26 €	102.71 €	102.71 €	0.00 €	0.51 €	0.51 €	103.23 €	103.23 €	0.00 €
New York Cocoa ($10)	Commodities	25,000.00 €	45.82 €	n/a	n/a	0.23 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	45.82 €	n/a	0.00 €	0.23 €	91.63 €	91.63 €	0.00 €	0.46 €	0.46 €	92.09 €	92.09 €	0.00 €
New York Cocoa ($10)	Commodities	25,000.00 €	45.70 €	n/a	n/a	0.23 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	45.70 €	n/a	0.00 €	0.23 €	91.41 €	91.41 €	0.00 €	0.46 €	0.46 €	91.86 €	91.86 €	0.00 €
New York Cocoa ($10)	Commodities	25,000.00 €	62.53 €	n/a	n/a	0.31 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	62.53 €	n/a	0.00 €	0.31 €	125.05 €	125.05 €	0.00 €	0.63 €	0.63 €	125.68 €	125.68 €	0.00 €
Global Emissions Offset ($10)	Commodities	25,000.00 €	1,208.21 €	n/a	n/a	6.04 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	1,208.21 €	n/a	n/a	6.04 €	2,416.42 €	2,416.42 €	0.00 €	12.08 €	12.08 €	2,428.50 €	2,428.50 €	0.00 €
Global Emissions Offset ($10)	Commodities	25,000.00 €	8.24 €	n/a	n/a	0.04 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	8.24 €	n/a	n/a	0.04 €	16.49 €	16.49 €	0.00 €	0.08 €	0.08 €	16.57 €	16.57 €	0.00 €
Global Emissions Offset ($10)	Commodities	25,000.00 €	1,131.14 €	n/a	n/a	5.66 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	1,131.14 €	n/a	n/a	5.66 €	2,262.28 €	2,262.28 €	0.00 €	11.31 €	11.31 €	2,273.59 €	2,273.59 €	0.00 €
Carbon Emissions (E5)	Commodities	25,000.00 €	18.65 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.65 €	n/a	0.00 €	0.00 €	37.30 €	37.30 €	0.00 €	0.00 €	0.00 €	37.30 €	37.30 €	0.00 €
Carbon Emissions (E5)	Commodities	25,000.00 €	26.35 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	26.35 €	n/a	0.00 €	0.00 €	52.70 €	52.70 €	0.00 €	0.00 €	0.00 €	52.70 €	52.70 €	0.00 €
Carbon Emissions (E5)	Commodities	25,000.00 €	16.27 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	16.27 €	n/a	0.00 €	0.00 €	32.54 €	32.54 €	0.00 €	0.00 €	0.00 €	32.54 €	32.54 €	0.00 €
Carbon Emissions (E10)	Commodities	25,000.00 €	18.65 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.65 €	n/a	0.00 €	0.00 €	37.30 €	37.30 €	0.00 €	0.00 €	0.00 €	37.30 €	37.30 €	0.00 €
Carbon Emissions (E10)	Commodities	25,000.00 €	26.35 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	26.35 €	n/a	0.00 €	0.00 €	52.70 €	52.70 €	0.00 €	0.00 €	0.00 €	52.70 €	52.70 €	0.00 €
Carbon Emissions (E10)	Commodities	25,000.00 €	16.27 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	16.27 €	n/a	0.00 €	0.00 €	32.54 €	32.54 €	0.00 €	0.00 €	0.00 €	32.54 €	32.54 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Nature Based Emissions ($10)	Commodities	25,000.00 €	708.37 €	n/a	n/a	3.54 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	708.37 €	n/a	n/a	3.54 €	1,416.74 €	1,416.74 €	0.00 €	7.08 €	7.08 €	1,423.83 €	1,423.83 €	0.00 €
Nature Based Emissions ($10)	Commodities	25,000.00 €	7.14 €	n/a	n/a	0.04 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	7.14 €	n/a	n/a	0.04 €	14.28 €	14.28 €	0.00 €	0.07 €	0.07 €	14.35 €	14.35 €	0.00 €
Nature Based Emissions ($10)	Commodities	25,000.00 €	433.31 €	n/a	n/a	2.17 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	433.31 €	n/a	n/a	2.17 €	866.63 €	866.63 €	0.00 €	4.33 €	4.33 €	870.96 €	870.96 €	0.00 €
NY Cotton ($2.50)	Commodities	25,000.00 €	47.56 €	n/a	n/a	0.24 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	47.56 €	n/a	0.00 €	0.24 €	95.13 €	95.13 €	0.00 €	0.48 €	0.48 €	95.60 €	95.60 €	0.00 €
NY Cotton ($2.50)	Commodities	25,000.00 €	47.95 €	n/a	n/a	0.24 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	47.95 €	n/a	0.00 €	0.24 €	95.89 €	95.89 €	0.00 €	0.48 €	0.48 €	96.37 €	96.37 €	0.00 €
NY Cotton ($5)	Commodities	25,000.00 €	47.56 €	n/a	n/a	0.24 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	47.56 €	n/a	0.00 €	0.24 €	95.13 €	95.13 €	0.00 €	0.48 €	0.48 €	95.60 €	95.60 €	0.00 €
NY Cotton ($5)	Commodities	25,000.00 €	47.95 €	n/a	n/a	0.24 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	47.95 €	n/a	0.00 €	0.24 €	95.89 €	95.89 €	0.00 €	0.48 €	0.48 €	96.37 €	96.37 €	0.00 €
US Dollar Basket ($5)	Commodities	25,000.00 €	18.70 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.70 €	n/a	0.00 €	0.09 €	37.39 €	37.39 €	0.00 €	0.19 €	0.19 €	37.58 €	37.58 €	0.00 €
US Dollar Basket ($5)	Commodities	25,000.00 €	9.89 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	9.89 €	n/a	0.00 €	0.05 €	19.79 €	19.79 €	0.00 €	0.10 €	0.10 €	19.89 €	19.89 €	0.00 €
US Dollar Basket ($10)	Commodities	25,000.00 €	18.70 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.70 €	n/a	0.00 €	0.09 €	37.39 €	37.39 €	0.00 €	0.19 €	0.19 €	37.58 €	37.58 €	0.00 €
US Dollar Basket ($10)	Commodities	25,000.00 €	9.89 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	9.89 €	n/a	0.00 €	0.05 €	19.79 €	19.79 €	0.00 €	0.10 €	0.10 €	19.89 €	19.89 €	0.00 €
Feeder Cattle ($2.50)	Commodities	25,000.00 €	13.77 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.77 €	n/a	0.00 €	0.07 €	27.54 €	27.54 €	0.00 €	0.14 €	0.14 €	27.68 €	27.68 €	0.00 €
Feeder Cattle ($2.50)	Commodities	25,000.00 €	13.56 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.56 €	n/a	0.00 €	0.07 €	27.13 €	27.13 €	0.00 €	0.14 €	0.14 €	27.26 €	27.26 €	0.00 €
Feeder Cattle ($5)	Commodities	25,000.00 €	13.77 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.77 €	n/a	0.00 €	0.07 €	27.54 €	27.54 €	0.00 €	0.14 €	0.14 €	27.68 €	27.68 €	0.00 €
Feeder Cattle ($5)	Commodities	25,000.00 €	13.56 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.56 €	n/a	0.00 €	0.07 €	27.13 €	27.13 €	0.00 €	0.14 €	0.14 €	27.26 €	27.26 €	0.00 €
Coffee Arabica ($1.88)	Commodities	25,000.00 €	42.03 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	42.03 €	n/a	0.00 €	0.21 €	84.06 €	84.06 €	0.00 €	0.42 €	0.42 €	84.48 €	84.48 €	0.00 €
Coffee Arabica ($1.88)	Commodities	25,000.00 €	38.24 €	n/a	n/a	0.19 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	38.24 €	n/a	0.00 €	0.19 €	76.48 €	76.48 €	0.00 €	0.38 €	0.38 €	76.86 €	76.86 €	0.00 €
Coffee Arabica ($3.75)	Commodities	25,000.00 €	42.03 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	42.03 €	n/a	0.00 €	0.21 €	84.06 €	84.06 €	0.00 €	0.42 €	0.42 €	84.48 €	84.48 €	0.00 €
Coffee Arabica ($3.75)	Commodities	25,000.00 €	38.24 €	n/a	n/a	0.19 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	38.24 €	n/a	0.00 €	0.19 €	76.48 €	76.48 €	0.00 €	0.38 €	0.38 €	76.86 €	76.86 €	0.00 €
Wheat (Kansas) $25 Mini Contract	Commodities	25,000.00 €	41.08 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	41.08 €	n/a	0.00 €	0.21 €	82.16 €	82.16 €	0.00 €	0.41 €	0.41 €	82.58 €	82.58 €	0.00 €
Wheat (Kansas) $25 Mini Contract	Commodities	25,000.00 €	36.72 €	n/a	n/a	0.18 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	36.72 €	n/a	0.00 €	0.18 €	73.44 €	73.44 €	0.00 €	0.37 €	0.37 €	73.80 €	73.80 €	0.00 €
Wheat (Kansas)	Commodities	25,000.00 €	41.08 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	41.08 €	n/a	0.00 €	0.21 €	82.16 €	82.16 €	0.00 €	0.41 €	0.41 €	82.58 €	82.58 €	0.00 €
Wheat (Kansas)	Commodities	25,000.00 €	36.72 €	n/a	n/a	0.18 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	36.72 €	n/a	0.00 €	0.18 €	73.44 €	73.44 €	0.00 €	0.37 €	0.37 €	73.80 €	73.80 €	0.00 €
Lumber ($0.55)	Commodities	25,000.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Lumber ($0.55)	Commodities	25,000.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Lumber ($1.10)	Commodities	25,000.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Lumber ($1.10)	Commodities	25,000.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Live Cattle ($2)	Commodities	25,000.00 €	16.31 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	16.31 €	n/a	0.00 €	0.08 €	32.62 €	32.62 €	0.00 €	0.16 €	0.16 €	32.78 €	32.78 €	0.00 €
Live Cattle ($2)	Commodities	25,000.00 €	15.99 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.99 €	n/a	0.00 €	0.08 €	31.97 €	31.97 €	0.00 €	0.16 €	0.16 €	32.13 €	32.13 €	0.00 €
Live Cattle ($4)	Commodities	25,000.00 €	16.31 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	16.31 €	n/a	0.00 €	0.08 €	32.62 €	32.62 €	0.00 €	0.16 €	0.16 €	32.78 €	32.78 €	0.00 €
Live Cattle ($4)	Commodities	25,000.00 €	15.99 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.99 €	n/a	0.00 €	0.08 €	31.97 €	31.97 €	0.00 €	0.16 €	0.16 €	32.13 €	32.13 €	0.00 €
London Cocoa (GBP2)	Commodities	25,000.00 €	32.85 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	32.85 €	n/a	0.00 €	0.16 €	65.70 €	65.70 €	0.00 €	0.33 €	0.33 €	66.03 €	66.03 €	0.00 €
London Cocoa (GBP2)	Commodities	25,000.00 €	33.25 €	n/a	n/a	0.17 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	33.25 €	n/a	0.00 €	0.17 €	66.51 €	66.51 €	0.00 €	0.33 €	0.33 €	66.84 €	66.84 €	0.00 €
London Cocoa (GBP2)	Commodities	25,000.00 €	31.80 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	31.80 €	n/a	0.00 €	0.16 €	63.60 €	63.60 €	0.00 €	0.32 €	0.32 €	63.92 €	63.92 €	0.00 €
London Cocoa (GBP2)	Commodities	25,000.00 €	33.61 €	n/a	n/a	0.17 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	33.61 €	n/a	0.00 €	0.17 €	67.22 €	67.22 €	0.00 €	0.34 €	0.34 €	67.56 €	67.56 €	0.00 €
London Cocoa (GBP2)	Commodities	25,000.00 €	30.72 €	n/a	n/a	0.15 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	30.72 €	n/a	0.00 €	0.15 €	61.44 €	61.44 €	0.00 €	0.31 €	0.31 €	61.75 €	61.75 €	0.00 €
London Cocoa (GBP2)	Commodities	25,000.00 €	55.04 €	n/a	n/a	0.28 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	55.04 €	n/a	0.00 €	0.28 €	110.07 €	110.07 €	0.00 €	0.55 €	0.55 €	110.62 €	110.62 €	0.00 €
London Cocoa (GBP2)	Commodities	25,000.00 €	40.67 €	n/a	n/a	0.20 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	40.67 €	n/a	0.00 €	0.20 €	81.34 €	81.34 €	0.00 €	0.41 €	0.41 €	81.75 €	81.75 €	0.00 €
London Cocoa (GBP10)	Commodities	25,000.00 €	55.04 €	n/a	n/a	0.28 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	55.04 €	n/a	0.00 €	0.28 €	110.07 €	110.07 €	0.00 €	0.55 €	0.55 €	110.62 €	110.62 €	0.00 €
London Cocoa (GBP10)	Commodities	25,000.00 €	33.25 €	n/a	n/a	0.17 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	33.25 €	n/a	0.00 €	0.17 €	66.51 €	66.51 €	0.00 €	0.33 €	0.33 €	66.84 €	66.84 €	0.00 €
London Cocoa (GBP10)	Commodities	25,000.00 €	31.80 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	31.80 €	n/a	0.00 €	0.16 €	63.60 €	63.60 €	0.00 €	0.32 €	0.32 €	63.92 €	63.92 €	0.00 €
London Cocoa (GBP10)	Commodities	25,000.00 €	33.61 €	n/a	n/a	0.17 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	33.61 €	n/a	0.00 €	0.17 €	67.22 €	67.22 €	0.00 €	0.34 €	0.34 €	67.56 €	67.56 €	0.00 €
London Cocoa (GBP10)	Commodities	25,000.00 €	30.72 €	n/a	n/a	0.15 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	30.72 €	n/a	0.00 €	0.15 €	61.44 €	61.44 €	0.00 €	0.31 €	0.31 €	61.75 €	61.75 €	0.00 €
London Cocoa (GBP10)	Commodities	25,000.00 €	32.85 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	32.85 €	n/a	0.00 €	0.16 €	65.70 €	65.70 €	0.00 €	0.33 €	0.33 €	66.03 €	66.03 €	0.00 €
London Cocoa (GBP10)	Commodities	25,000.00 €	40.67 €	n/a	n/a	0.20 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	40.67 €	n/a	0.00 €	0.20 €	81.34 €	81.34 €	0.00 €	0.41 €	0.41 €	81.75 €	81.75 €	0.00 €
Lean Hogs ($2)	Commodities	25,000.00 €	20.66 €	n/a	n/a	0.10 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	20.66 €	n/a	0.00 €	0.10 €	41.32 €	41.32 €	0.00 €	0.21 €	0.21 €	41.52 €	41.52 €	0.00 €
Lean Hogs ($2)	Commodities	25,000.00 €	22.21 €	n/a	n/a	0.11 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	22.21 €	n/a	0.00 €	0.11 €	44.42 €	44.42 €	0.00 €	0.22 €	0.22 €	44.65 €	44.65 €	0.00 €
Lean Hogs ($4)	Commodities	25,000.00 €	20.66 €	n/a	n/a	0.10 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	20.66 €	n/a	0.00 €	0.10 €	41.32 €	41.32 €	0.00 €	0.21 €	0.21 €	41.52 €	41.52 €	0.00 €
Lean Hogs ($4)	Commodities	25,000.00 €	22.21 €	n/a	n/a	0.11 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	22.21 €	n/a	0.00 €	0.11 €	44.42 €	44.42 €	0.00 €	0.22 €	0.22 €	44.65 €	44.65 €	0.00 €
Coffee Robusta ($2)	Commodities	25,000.00 €	41.78 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	41.78 €	n/a	0.00 €	0.21 €	83.57 €	83.57 €	0.00 €	0.42 €	0.42 €	83.98 €	83.98 €	0.00 €
Coffee Robusta ($2)	Commodities	25,000.00 €	42.06 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	42.06 €	n/a	0.00 €	0.21 €	84.13 €	84.13 €	0.00 €	0.42 €	0.42 €	84.55 €	84.55 €	0.00 €
Coffee Robusta ($2)	Commodities	25,000.00 €	34.26 €	n/a	n/a	0.17 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	34.26 €	n/a	0.00 €	0.17 €	68.51 €	68.51 €	0.00 €	0.34 €	0.34 €	68.85 €	68.85 €	0.00 €
Coffee Robusta ($10)	Commodities	25,000.00 €	41.78 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	41.78 €	n/a	0.00 €	0.21 €	83.57 €	83.57 €	0.00 €	0.42 €	0.42 €	83.98 €	83.98 €	0.00 €
Coffee Robusta ($10)	Commodities	25,000.00 €	42.06 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	42.06 €	n/a	0.00 €	0.21 €	84.13 €	84.13 €	0.00 €	0.42 €	0.42 €	84.55 €	84.55 €	0.00 €
Coffee Robusta ($10)	Commodities	25,000.00 €	34.26 €	n/a	n/a	0.17 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	34.26 €	n/a	0.00 €	0.17 €	68.51 €	68.51 €	0.00 €	0.34 €	0.34 €	68.85 €	68.85 €	0.00 €
London Sugar No. 5 ($10)	Commodities	25,000.00 €	41.88 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	41.88 €	n/a	0.00 €	0.21 €	83.75 €	83.75 €	0.00 €	0.42 €	0.42 €	84.17 €	84.17 €	0.00 €
London Sugar No. 5 ($10)	Commodities	25,000.00 €	23.14 €	n/a	n/a	0.12 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	23.14 €	n/a	0.00 €	0.12 €	46.29 €	46.29 €	0.00 €	0.23 €	0.23 €	46.52 €	46.52 €	0.00 €
London Sugar No. 5 ($10)	Commodities	25,000.00 €	28.23 €	n/a	n/a	0.14 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	28.23 €	n/a	0.00 €	0.14 €	56.45 €	56.45 €	0.00 €	0.28 €	0.28 €	56.74 €	56.74 €	0.00 €
London Sugar No. 5 ($10)	Commodities	25,000.00 €	21.92 €	n/a	n/a	0.11 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	21.92 €	n/a	0.00 €	0.11 €	43.85 €	43.85 €	0.00 €	0.22 €	0.22 €	44.07 €	44.07 €	0.00 €
London Sugar No. 5 ($10)	Commodities	25,000.00 €	27.85 €	n/a	n/a	0.14 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	27.85 €	n/a	0.00 €	0.14 €	55.70 €	55.70 €	0.00 €	0.28 €	0.28 €	55.97 €	55.97 €	0.00 €
London Sugar No. 5 ($10)	Commodities	25,000.00 €	30.88 €	n/a	n/a	0.15 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	30.88 €	n/a	0.00 €	0.15 €	61.75 €	61.75 €	0.00 €	0.31 €	0.31 €	62.06 €	62.06 €	0.00 €
London Sugar No. 5 ($50)	Commodities	25,000.00 €	41.88 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	41.88 €	n/a	0.00 €	0.21 €	83.75 €	83.75 €	0.00 €	0.42 €	0.42 €	84.17 €	84.17 €	0.00 €
London Sugar No. 5 ($50)	Commodities	25,000.00 €	23.14 €	n/a	n/a	0.12 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	23.14 €	n/a	0.00 €	0.12 €	46.29 €	46.29 €	0.00 €	0.23 €	0.23 €	46.52 €	46.52 €	0.00 €
London Sugar No. 5 ($50)	Commodities	25,000.00 €	28.23 €	n/a	n/a	0.14 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	28.23 €	n/a	0.00 €	0.14 €	56.45 €	56.45 €	0.00 €	0.28 €	0.28 €	56.74 €	56.74 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
London Sugar No. 5 ($50)	Commodities	25,000.00 €	21.92 €	n/a	n/a	0.11 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	21.92 €	n/a	0.00 €	0.11 €	43.85 €	43.85 €	0.00 €	0.22 €	0.22 €	44.07 €	44.07 €	0.00 €
London Sugar No. 5 ($50)	Commodities	25,000.00 €	27.85 €	n/a	n/a	0.14 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	27.85 €	n/a	0.00 €	0.14 €	55.70 €	55.70 €	0.00 €	0.28 €	0.28 €	55.97 €	55.97 €	0.00 €
London Sugar No. 5 ($50)	Commodities	25,000.00 €	30.88 €	n/a	n/a	0.15 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	30.88 €	n/a	0.00 €	0.15 €	61.75 €	61.75 €	0.00 €	0.31 €	0.31 €	62.06 €	62.06 €	0.00 €
London Wheat (GBP20)	Commodities	25,000.00 €	24.82 €	n/a	n/a	0.12 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	24.82 €	n/a	0.00 €	0.12 €	49.63 €	49.63 €	0.00 €	0.25 €	0.25 €	49.88 €	49.88 €	0.00 €
London Wheat (GBP20)	Commodities	25,000.00 €	142.45 €	n/a	n/a	0.71 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	142.45 €	n/a	0.00 €	0.71 €	284.90 €	284.90 €	0.00 €	1.42 €	1.42 €	286.32 €	286.32 €	0.00 €
London Wheat (GBP20)	Commodities	25,000.00 €	76.37 €	n/a	n/a	0.38 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	76.37 €	n/a	0.00 €	0.38 €	152.75 €	152.75 €	0.00 €	0.76 €	0.76 €	153.51 €	153.51 €	0.00 €
London Wheat (GBP100)	Commodities	25,000.00 €	24.82 €	n/a	n/a	0.12 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	24.82 €	n/a	0.00 €	0.12 €	49.63 €	49.63 €	0.00 €	0.25 €	0.25 €	49.88 €	49.88 €	0.00 €
London Wheat (GBP100)	Commodities	25,000.00 €	142.45 €	n/a	n/a	0.71 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	142.45 €	n/a	0.00 €	0.71 €	284.90 €	284.90 €	0.00 €	1.42 €	1.42 €	286.32 €	286.32 €	0.00 €
London Wheat (GBP100)	Commodities	25,000.00 €	76.37 €	n/a	n/a	0.38 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	76.37 €	n/a	0.00 €	0.38 €	152.75 €	152.75 €	0.00 €	0.76 €	0.76 €	153.51 €	153.51 €	0.00 €
Oats ($25)	Commodities	25,000.00 €	250.00 €	n/a	n/a	1.25 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	250.00 €	n/a	0.00 €	1.25 €	500.00 €	500.00 €	0.00 €	2.50 €	2.50 €	502.50 €	502.50 €	0.00 €
Oats ($25)	Commodities	25,000.00 €	31.49 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	31.49 €	n/a	0.00 €	0.16 €	62.99 €	62.99 €	0.00 €	0.31 €	0.31 €	63.30 €	63.30 €	0.00 €
Oats ($50)	Commodities	25,000.00 €	250.00 €	n/a	n/a	1.25 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	250.00 €	n/a	0.00 €	1.25 €	500.00 €	500.00 €	0.00 €	2.50 €	2.50 €	502.50 €	502.50 €	0.00 €
Oats ($50)	Commodities	25,000.00 €	31.49 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	31.49 €	n/a	0.00 €	0.16 €	62.99 €	62.99 €	0.00 €	0.31 €	0.31 €	63.30 €	63.30 €	0.00 €
NY Orange Juice ($0.75)	Commodities	25,000.00 €	36.38 €	n/a	n/a	0.18 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	36.38 €	n/a	0.00 €	0.18 €	72.76 €	72.76 €	0.00 €	0.36 €	0.36 €	73.13 €	73.13 €	0.00 €
NY Orange Juice ($0.75)	Commodities	25,000.00 €	52.81 €	n/a	n/a	0.26 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	52.81 €	n/a	0.00 €	0.26 €	105.63 €	105.63 €	0.00 €	0.53 €	0.53 €	106.16 €	106.16 €	0.00 €
NY Orange Juice ($1.50)	Commodities	25,000.00 €	36.38 €	n/a	n/a	0.18 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	36.38 €	n/a	0.00 €	0.18 €	72.76 €	72.76 €	0.00 €	0.36 €	0.36 €	73.13 €	73.13 €	0.00 €
NY Orange Juice ($1.50)	Commodities	25,000.00 €	52.81 €	n/a	n/a	0.26 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	52.81 €	n/a	0.00 €	0.26 €	105.63 €	105.63 €	0.00 €	0.53 €	0.53 €	106.16 €	106.16 €	0.00 €
Rough Rice ($1)	Commodities	25,000.00 €	28.10 €	n/a	n/a	0.14 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	28.10 €	n/a	0.00 €	0.14 €	56.20 €	56.20 €	0.00 €	0.28 €	0.28 €	56.48 €	56.48 €	0.00 €
Rough Rice ($1)	Commodities	25,000.00 €	27.68 €	n/a	n/a	0.14 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	27.68 €	n/a	0.00 €	0.14 €	55.36 €	55.36 €	0.00 €	0.28 €	0.28 €	55.63 €	55.63 €	0.00 €
Rough Rice ($2)	Commodities	25,000.00 €	28.10 €	n/a	n/a	0.14 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	28.10 €	n/a	0.00 €	0.14 €	56.20 €	56.20 €	0.00 €	0.28 €	0.28 €	56.48 €	56.48 €	0.00 €
Rough Rice ($2)	Commodities	25,000.00 €	27.68 €	n/a	n/a	0.14 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	27.68 €	n/a	0.00 €	0.14 €	55.36 €	55.36 €	0.00 €	0.28 €	0.28 €	55.63 €	55.63 €	0.00 €
Soybeans ($25)	Commodities	25,000.00 €	17.37 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.37 €	n/a	0.00 €	0.09 €	34.74 €	34.74 €	0.00 €	0.17 €	0.17 €	34.92 €	34.92 €	0.00 €
Soybeans ($25)	Commodities	25,000.00 €	17.31 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.31 €	n/a	0.00 €	0.09 €	34.63 €	34.63 €	0.00 €	0.17 €	0.17 €	34.80 €	34.80 €	0.00 €
Soybeans ($50)	Commodities	25,000.00 €	17.37 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.37 €	n/a	0.00 €	0.09 €	34.74 €	34.74 €	0.00 €	0.17 €	0.17 €	34.92 €	34.92 €	0.00 €
Soybeans ($50)	Commodities	25,000.00 €	17.31 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.31 €	n/a	0.00 €	0.09 €	34.63 €	34.63 €	0.00 €	0.17 €	0.17 €	34.80 €	34.80 €	0.00 €
NY Sugar No. 11 ($5.60)	Commodities	25,000.00 €	40.03 €	n/a	n/a	0.20 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	40.03 €	n/a	0.00 €	0.20 €	80.06 €	80.06 €	0.00 €	0.40 €	0.40 €	80.46 €	80.46 €	0.00 €
NY Sugar No. 11 ($5.60)	Commodities	25,000.00 €	53.85 €	n/a	n/a	0.27 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	53.85 €	n/a	0.00 €	0.27 €	107.69 €	107.69 €	0.00 €	0.54 €	0.54 €	108.23 €	108.23 €	0.00 €
NY Sugar No. 11 ($5.60)	Commodities	25,000.00 €	42.41 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	42.41 €	n/a	0.00 €	0.21 €	84.82 €	84.82 €	0.00 €	0.42 €	0.42 €	85.24 €	85.24 €	0.00 €
NY Sugar No. 11 ($5.60)	Commodities	25,000.00 €	44.55 €	n/a	n/a	0.22 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	44.55 €	n/a	0.00 €	0.22 €	89.10 €	89.10 €	0.00 €	0.45 €	0.45 €	89.55 €	89.55 €	0.00 €
NY Sugar No. 11 ($5.60)	Commodities	25,000.00 €	37.70 €	n/a	n/a	0.19 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	37.70 €	n/a	0.00 €	0.19 €	75.40 €	75.40 €	0.00 €	0.38 €	0.38 €	75.77 €	75.77 €	0.00 €
NY Sugar No. 11 ($5.60)	Commodities	25,000.00 €	42.27 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	42.27 €	n/a	0.00 €	0.21 €	84.53 €	84.53 €	0.00 €	0.42 €	0.42 €	84.95 €	84.95 €	0.00 €
NY Sugar No. 11 ($5.60)	Commodities	25,000.00 €	41.70 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	41.70 €	n/a	0.00 €	0.21 €	83.40 €	83.40 €	0.00 €	0.42 €	0.42 €	83.82 €	83.82 €	0.00 €
NY Sugar No. 11 ($5.60)	Commodities	25,000.00 €	77.62 €	n/a	n/a	0.39 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	77.62 €	n/a	0.00 €	0.39 €	155.23 €	155.23 €	0.00 €	0.78 €	0.78 €	156.01 €	156.01 €	0.00 €
NY Sugar No. 11 ($11.20)	Commodities	25,000.00 €	40.03 €	n/a	n/a	0.20 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	40.03 €	n/a	0.00 €	0.20 €	80.06 €	80.06 €	0.00 €	0.40 €	0.40 €	80.46 €	80.46 €	0.00 €
NY Sugar No. 11 ($11.20)	Commodities	25,000.00 €	53.85 €	n/a	n/a	0.27 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	53.85 €	n/a	0.00 €	0.27 €	107.69 €	107.69 €	0.00 €	0.54 €	0.54 €	108.23 €	108.23 €	0.00 €
NY Sugar No. 11 ($11.20)	Commodities	25,000.00 €	42.41 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	42.41 €	n/a	0.00 €	0.21 €	84.82 €	84.82 €	0.00 €	0.42 €	0.42 €	85.24 €	85.24 €	0.00 €
NY Sugar No. 11 ($11.20)	Commodities	25,000.00 €	44.55 €	n/a	n/a	0.22 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	44.55 €	n/a	0.00 €	0.22 €	89.10 €	89.10 €	0.00 €	0.45 €	0.45 €	89.55 €	89.55 €	0.00 €
NY Sugar No. 11 ($11.20)	Commodities	25,000.00 €	37.70 €	n/a	n/a	0.19 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	37.70 €	n/a	0.00 €	0.19 €	75.40 €	75.40 €	0.00 €	0.38 €	0.38 €	75.77 €	75.77 €	0.00 €
NY Sugar No. 11 ($11.20)	Commodities	25,000.00 €	42.27 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	42.27 €	n/a	0.00 €	0.21 €	84.53 €	84.53 €	0.00 €	0.42 €	0.42 €	84.95 €	84.95 €	0.00 €
NY Sugar No. 11 ($11.20)	Commodities	25,000.00 €	41.70 €	n/a	n/a	0.21 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	41.70 €	n/a	0.00 €	0.21 €	83.40 €	83.40 €	0.00 €	0.42 €	0.42 €	83.82 €	83.82 €	0.00 €
Soybean Meal ($0.50)	Commodities	25,000.00 €	24.54 €	n/a	n/a	0.12 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	24.54 €	n/a	0.00 €	0.12 €	49.09 €	49.09 €	0.00 €	0.25 €	0.25 €	49.33 €	49.33 €	0.00 €
Soybean Meal ($0.50)	Commodities	25,000.00 €	24.29 €	n/a	n/a	0.12 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	24.29 €	n/a	0.00 €	0.12 €	48.57 €	48.57 €	0.00 €	0.24 €	0.24 €	48.82 €	48.82 €	0.00 €
Soybean Meal ($1)	Commodities	25,000.00 €	24.54 €	n/a	n/a	0.12 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	24.54 €	n/a	0.00 €	0.12 €	49.09 €	49.09 €	0.00 €	0.25 €	0.25 €	49.33 €	49.33 €	0.00 €
Soybean Meal ($1)	Commodities	25,000.00 €	24.29 €	n/a	n/a	0.12 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	24.29 €	n/a	0.00 €	0.12 €	48.57 €	48.57 €	0.00 €	0.24 €	0.24 €	48.82 €	48.82 €	0.00 €
Chicago Wheat ($25)	Commodities	25,000.00 €	15.64 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.64 €	n/a	0.00 €	0.08 €	31.27 €	31.27 €	0.00 €	0.16 €	0.16 €	31.43 €	31.43 €	0.00 €
Chicago Wheat ($25)	Commodities	25,000.00 €	15.12 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.12 €	n/a	0.00 €	0.08 €	30.25 €	30.25 €	0.00 €	0.15 €	0.15 €	30.40 €	30.40 €	0.00 €
Chicago Wheat ($25)	Commodities	25,000.00 €	15.08 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.08 €	n/a	0.00 €	0.08 €	30.16 €	30.16 €	0.00 €	0.15 €	0.15 €	30.31 €	30.31 €	0.00 €
Chicago Wheat ($25)	Commodities	25,000.00 €	15.28 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.28 €	n/a	0.00 €	0.08 €	30.57 €	30.57 €	0.00 €	0.15 €	0.15 €	30.72 €	30.72 €	0.00 €
Chicago Wheat ($50)	Commodities	25,000.00 €	15.64 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.64 €	n/a	0.00 €	0.08 €	31.27 €	31.27 €	0.00 €	0.16 €	0.16 €	31.43 €	31.43 €	0.00 €
Chicago Wheat ($50)	Commodities	25,000.00 €	15.08 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.08 €	n/a	0.00 €	0.08 €	30.16 €	30.16 €	0.00 €	0.15 €	0.15 €	30.31 €	30.31 €	0.00 €
Chicago Wheat ($50)	Commodities	25,000.00 €	15.12 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.12 €	n/a	0.00 €	0.08 €	30.25 €	30.25 €	0.00 €	0.15 €	0.15 €	30.40 €	30.40 €	0.00 €
Chicago Wheat ($50)	Commodities	25,000.00 €	15.28 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.28 €	n/a	0.00 €	0.08 €	30.57 €	30.57 €	0.00 €	0.15 €	0.15 €	30.72 €	30.72 €	0.00 €
Cardano ($1)	Currencies	25,000.00 €	558.57 €	n/a	n/a	2.79 €	1,955.00 €	-893.71 €	n/a	n/a	9.77 €	4.47 €	558.57 €	n/a	55,857.01 €	2.79 €	3,072.14 €	223.43 €	0.00 €	15.36 €	10.05 €	3,087.50 €	233.48 €	0.00 €
Aluminium	Currencies	25,000.00 €	30.96 €	n/a	n/a	0.15 €	550.10 €	-214.67 €	n/a	n/a	2.75 €	1.07 €	30.96 €	n/a	7,430.95 €	0.15 €	612.02 €	-152.75 €	0.00 €	3.06 €	1.38 €	615.08 €	-151.36 €	0.00 €
AUD/CAD	Currencies	25,000.00 €	5.63 €	n/a	n/a	0.03 €	132.27 €	8.44 €	n/a	n/a	0.66 €	0.04 €	5.63 €	n/a	562.87 €	0.03 €	143.53 €	19.70 €	0.00 €	0.72 €	0.10 €	144.25 €	19.80 €	0.00 €
AUD/CHF	Currencies	25,000.00 €	7.93 €	n/a	n/a	0.04 €	-138.74 €	289.38 €	n/a	n/a	-0.69 €	1.45 €	7.93 €	n/a	1,585.64 €	0.04 €	-122.89 €	305.24 €	0.00 €	-0.61 €	1.53 €	-123.50 €	306.76 €	0.00 €
AUD/CNH	Currencies	25,000.00 €	10.57 €	n/a	n/a	0.05 €	35.93 €	341.29 €	n/a	n/a	0.18 €	1.71 €	10.57 €	n/a	2,377.43 €	0.05 €	57.06 €	362.43 €	0.00 €	0.29 €	1.81 €	57.34 €	364.24 €	0.00 €
AUD/EUR	Currencies	25,000.00 €	5.81 €	n/a	n/a	0.00 €	-42.61 €	189.81 €	n/a	n/a	0.00 €	0.00 €	5.81 €	n/a	1,162.09 €	0.00 €	-30.99 €	201.43 €	0.00 €	0.00 €	0.00 €	-30.99 €	201.43 €	0.00 €
AUD/GBP	Currencies	25,000.00 €	6.72 €	n/a	n/a	0.03 €	89.58 €	62.70 €	n/a	n/a	0.45 €	0.31 €	6.72 €	n/a	1,791.57 €	0.03 €	103.02 €	76.14 €	0.00 €	0.52 €	0.38 €	103.53 €	76.52 €	0.00 €
AUD/JPY	Currencies	25,000.00 €	2.94 €	n/a	n/a	0.01 €	-152.14 €	296.27 €	n/a	n/a	-0.76 €	1.48 €	2.94 €	n/a	667.27 €	0.01 €	-146.27 €	302.14 €	0.00 €	-0.73 €	1.51 €	-147.00 €	303.65 €	0.00 €
AUD/NZD	Currencies	25,000.00 €	2.90 €	n/a	n/a	0.01 €	157.62 €	-11.59 €	n/a	n/a	0.79 €	0.06 €	2.90 €	n/a	1,390.78 €	0.01 €	163.42 €	-5.79 €	0.00 €	0.82 €	0.09 €	164.23 €	-5.71 €	0.00 €
AUD/SGD	Currencies	25,000.00 €	9.57 €	n/a	n/a	0.05 €	139.51 €	24.62 €	n/a	n/a	0.70 €	0.12 €	9.57 €	n/a	2,188.38 €	0.05 €	158.66 €	43.77 €	0.00 €	0.79 €	0.22 €	159.45 €	43.99 €	0.00 €
AUD/USD	Currencies	25,000.00 €	1.70 €	n/a	n/a	0.01 €	120.75 €	30.19 €	n/a	n/a	0.60 €	0.15 €	1.70 €	n/a	566.02 €	0.01 €	124.15 €	33.58 €	0.00 €	0.62 €	0.17 €	124.77 €	33.75 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Bitcoin Cash ($1)	Currencies	25,000.00 €	208.76 €	n/a	n/a	1.04 €	2,006.40 €	-913.90 €	n/a	n/a	10.03 €	4.57 €	208.76 €	n/a	62,627.57 €	1.04 €	2,423.92 €	-496.38 €	0.00 €	12.12 €	6.66 €	2,436.04 €	-489.72 €	0.00 €
Bitcoin Cash/Bitcoin ($1)	Currencies	25,000.00 €	111.94 €	n/a	n/a	0.56 €	1,597.01 €	526.12 €	n/a	n/a	7.99 €	2.63 €	111.94 €	n/a	335,820.90 €	0.56 €	1,820.90 €	750.00 €	0.00 €	9.10 €	3.75 €	1,830.00 €	753.75 €	0.00 €
Bitcoin ($1)	Currencies	25,000.00 €	69.86 €	n/a	n/a	0.35 €	1,788.48 €	-360.18 €	n/a	n/a	8.94 €	1.80 €	69.86 €	n/a	13,972.46 €	0.35 €	1,928.20 €	-220.45 €	0.00 €	9.64 €	2.50 €	1,937.84 €	-217.95 €	0.00 €
EMFX BRL/JPY	Currencies	25,000.00 €	26.25 €	n/a	n/a	0.13 €	-763.78 €	973.82 €	n/a	n/a	-3.82 €	4.87 €	26.25 €	n/a	2,577.76 €	0.13 €	-711.27 €	1,026.33 €	0.00 €	-3.56 €	5.13 €	-714.83 €	1,031.46 €	0.00 €
Bitcoin SV ($1)	Currencies	25,000.00 €	985.80 €	n/a	n/a	4.93 €	2,043.90 €	-887.22 €	n/a	n/a	10.22 €	4.44 €	985.80 €	n/a	118,296.53 €	4.93 €	4,015.51 €	1,084.38 €	0.00 €	20.08 €	14.29 €	4,035.59 €	1,098.68 €	0.00 €
CAD/CHF	Currencies	25,000.00 €	4.40 €	n/a	n/a	0.02 €	-179.59 €	327.49 €	n/a	n/a	-0.90 €	1.64 €	4.40 €	n/a	633.86 €	0.02 €	-170.79 €	336.30 €	0.00 €	-0.85 €	1.68 €	-171.64 €	337.98 €	0.00 €
CAD/CNH	Currencies	25,000.00 €	3.52 €	n/a	n/a	0.02 €	-17.36 €	362.78 €	n/a	n/a	-0.09 €	1.81 €	3.52 €	n/a	422.38 €	0.02 €	-10.32 €	369.82 €	0.00 €	-0.05 €	1.85 €	-10.38 €	371.67 €	0.00 €
CAD/JPY	Currencies	25,000.00 €	4.74 €	n/a	n/a	0.02 €	-192.05 €	329.57 €	n/a	n/a	-0.96 €	1.65 €	4.74 €	n/a	426.79 €	0.02 €	-182.57 €	339.06 €	0.00 €	-0.91 €	1.70 €	-183.48 €	340.75 €	0.00 €
CAD/NOK	Currencies	25,000.00 €	11.54 €	n/a	n/a	0.06 €	76.13 €	180.61 €	n/a	n/a	0.38 €	0.90 €	11.54 €	n/a	2,373.00 €	0.06 €	99.20 €	203.68 €	0.00 €	0.50 €	1.02 €	99.70 €	204.70 €	0.00 €
CHF/HUF	Currencies	25,000.00 €	14.98 €	n/a	n/a	0.07 €	1,286.28 €	-1,078.89 €	n/a	n/a	6.43 €	5.39 €	14.98 €	n/a	2,697.23 €	0.07 €	1,316.25 €	-1,048.92 €	0.00 €	6.58 €	5.54 €	1,322.83 €	-1,043.38 €	0.00 €
CHF/JPY	Currencies	25,000.00 €	2.52 €	n/a	n/a	0.01 €	45.45 €	79.11 €	n/a	n/a	0.23 €	0.40 €	2.52 €	n/a	605.98 €	0.01 €	50.50 €	84.16 €	0.00 €	0.25 €	0.42 €	50.75 €	84.58 €	0.00 €
CHF/NOK	Currencies	25,000.00 €	4.68 €	n/a	n/a	0.02 €	327.57 €	-67.39 €	n/a	n/a	1.64 €	0.34 €	4.68 €	n/a	1,263.49 €	0.02 €	336.93 €	-58.03 €	0.00 €	1.68 €	0.38 €	338.61 €	-57.64 €	0.00 €
CHF/TRY	Currencies	25,000.00 €	287.66 €	n/a	n/a	1.44 €	903.63 €	-486.33 €	n/a	n/a	4.52 €	2.43 €	287.66 €	n/a	1,150.63 €	1.44 €	1,478.95 €	88.98 €	0.00 €	7.39 €	5.31 €	1,486.34 €	94.29 €	0.00 €
CNH/JPY	Currencies	25,000.00 €	11.37 €	n/a	n/a	0.06 €	75.78 €	214.71 €	n/a	n/a	0.38 €	1.07 €	11.37 €	n/a	1,136.71 €	0.06 €	98.51 €	237.45 €	0.00 €	0.49 €	1.19 €	99.01 €	238.63 €	0.00 €
EMFX CNY/JPY (Y1000 Contract)	Currencies	25,000.00 €	14.67 €	n/a	n/a	0.07 €	-66.38 €	438.12 €	n/a	n/a	-0.33 €	2.19 €	14.67 €	n/a	3,584.66 €	0.07 €	-37.04 €	467.47 €	0.00 €	-0.19 €	2.34 €	-37.23 €	469.80 €	0.00 €
Copper	Currencies	25,000.00 €	15.56 €	n/a	n/a	0.08 €	288.70 €	51.95 €	n/a	n/a	1.44 €	0.26 €	15.56 €	n/a	2,799.94 €	0.08 €	319.81 €	83.06 €	0.00 €	1.60 €	0.42 €	321.41 €	83.48 €	0.00 €
Crypto 10 Index	Currencies	25,000.00 €	271.66 €	n/a	n/a	1.36 €	1,743.17 €	-588.60 €	n/a	n/a	8.72 €	2.94 €	271.66 €	n/a	12,224.85 €	1.36 €	2,286.50 €	-45.28 €	0.00 €	11.43 €	5.66 €	2,297.93 €	-39.62 €	0.00 €
Dash ($1)	Currencies	25,000.00 €	344.73 €	n/a	n/a	1.72 €	4,054.05 €	-2,854.38 €	n/a	n/a	20.27 €	14.27 €	344.73 €	n/a	0.00 €	1.72 €	4,743.52 €	-2,164.92 €	0.00 €	23.72 €	17.72 €	4,767.24 €	-2,147.20 €	0.00 €
Dogecoin ($1)	Currencies	25,000.00 €	160.67 €	n/a	n/a	0.80 €	2,570.69 €	-1,156.81 €	n/a	n/a	12.85 €	5.78 €	160.67 €	n/a	32,133.68 €	0.80 €	2,892.03 €	-835.48 €	0.00 €	14.46 €	7.39 €	2,906.49 €	-828.08 €	0.00 €
Polkadot ($1)	Currencies	25,000.00 €	216.20 €	n/a	n/a	1.08 €	1,964.82 €	-895.22 €	n/a	n/a	9.82 €	4.48 €	216.20 €	n/a	85,530.19 €	1.08 €	2,397.22 €	-462.81 €	0.00 €	11.99 €	6.64 €	2,409.21 €	-456.18 €	0.00 €
EOS ($1)	Currencies	25,000.00 €	186.72 €	n/a	n/a	0.93 €	2,079.74 €	-947.95 €	n/a	n/a	10.40 €	4.74 €	186.72 €	n/a	206,825.23 €	0.93 €	2,453.18 €	-574.51 €	0.00 €	12.27 €	6.61 €	2,465.44 €	-567.91 €	0.00 €
Ether ($1)	Currencies	25,000.00 €	60.24 €	n/a	n/a	0.30 €	2,071.38 €	-943.54 €	n/a	n/a	10.36 €	4.72 €	60.24 €	n/a	6,693.38 €	0.30 €	2,191.86 €	-823.06 €	0.00 €	10.96 €	5.32 €	2,202.82 €	-817.74 €	0.00 €
Ether/Bitcoin ($1)	Currencies	25,000.00 €	53.89 €	n/a	n/a	0.27 €	1,465.01 €	728.91 €	n/a	n/a	7.33 €	3.64 €	53.89 €	n/a	9,699.67 €	0.27 €	1,572.78 €	836.69 €	0.00 €	7.86 €	4.18 €	1,580.65 €	840.87 €	0.00 €
EUR/AUD	Currencies	25,000.00 €	3.23 €	n/a	n/a	0.02 €	182.32 €	-48.40 €	n/a	n/a	0.91 €	0.24 €	3.23 €	n/a	484.05 €	0.02 €	188.78 €	-41.95 €	0.00 €	0.94 €	0.27 €	189.72 €	-41.68 €	0.00 €
EUR/CAD	Currencies	25,000.00 €	4.09 €	n/a	n/a	0.02 €	228.86 €	-79.92 €	n/a	n/a	1.14 €	0.40 €	4.09 €	n/a	490.41 €	0.02 €	237.03 €	-71.75 €	0.00 €	1.19 €	0.44 €	238.22 €	-71.30 €	0.00 €
EUR/CHF	Currencies	25,000.00 €	3.84 €	n/a	n/a	0.02 €	-30.70 €	168.85 €	n/a	n/a	-0.15 €	0.84 €	3.84 €	n/a	690.76 €	0.02 €	-23.03 €	176.53 €	0.00 €	-0.12 €	0.88 €	-23.14 €	177.41 €	0.00 €
EUR/CNH	Currencies	25,000.00 €	7.67 €	n/a	n/a	0.04 €	104.00 €	178.67 €	n/a	n/a	0.52 €	0.89 €	7.67 €	n/a	460.32 €	0.04 €	119.34 €	194.02 €	0.00 €	0.60 €	0.97 €	119.94 €	194.99 €	0.00 €
EUR/CZK	Currencies	25,000.00 €	12.83 €	n/a	n/a	0.06 €	460.75 €	-299.64 €	n/a	n/a	2.30 €	1.50 €	12.83 €	n/a	4,617.71 €	0.06 €	486.40 €	-273.98 €	0.00 €	2.43 €	1.63 €	488.83 €	-272.36 €	0.00 €
EUR/DKK	Currencies	25,000.00 €	2.52 €	n/a	n/a	0.01 €	211.77 €	234.63 €	n/a	n/a	1.06 €	1.17 €	2.52 €	n/a	6,050.53 €	0.01 €	216.81 €	239.67 €	0.00 €	1.08 €	1.20 €	217.89 €	240.87 €	0.00 €
EUR/GBP	Currencies	25,000.00 €	2.17 €	n/a	n/a	0.01 €	202.35 €	-63.60 €	n/a	n/a	1.01 €	0.32 €	2.17 €	n/a	722.69 €	0.01 €	206.69 €	-59.26 €	0.00 €	1.03 €	0.34 €	207.72 €	-58.92 €	0.00 €
EUR/HUF	Currencies	25,000.00 €	6.13 €	n/a	n/a	0.03 €	1,152.69 €	-1,017.73 €	n/a	n/a	5.76 €	5.09 €	6.13 €	n/a	2,760.57 €	0.03 €	1,164.96 €	-1,005.46 €	0.00 €	5.82 €	5.15 €	1,170.79 €	-1,000.31 €	0.00 €
EUR/ILS	Currencies	25,000.00 €	14.04 €	n/a	n/a	0.07 €	243.53 €	-28.07 €	n/a	n/a	1.22 €	0.14 €	14.04 €	n/a	5,053.09 €	0.07 €	271.60 €	0.00 €	0.00 €	1.36 €	0.28 €	272.96 €	0.28 €	0.00 €
EUR/JPY	Currencies	25,000.00 €	2.07 €	n/a	n/a	0.01 €	-46.51 €	173.99 €	n/a	n/a	-0.23 €	0.87 €	2.07 €	n/a	344.53 €	0.01 €	-42.38 €	178.12 €	0.00 €	-0.21 €	0.89 €	-42.59 €	179.01 €	0.00 €
EUR/MXN	Currencies	25,000.00 €	6.23 €	n/a	n/a	0.03 €	710.82 €	-497.58 €	n/a	n/a	3.55 €	2.49 €	6.23 €	n/a	4,483.87 €	0.03 €	723.27 €	-485.13 €	0.00 €	3.62 €	2.55 €	726.89 €	-482.58 €	0.00 €
EUR/NOK	Currencies	25,000.00 €	2.99 €	n/a	n/a	0.01 €	234.67 €	36.64 €	n/a	n/a	1.17 €	0.18 €	2.99 €	n/a	862.05 €	0.01 €	240.66 €	42.62 €	0.00 €	1.20 €	0.21 €	241.86 €	42.84 €	0.00 €
EUR/NZD	Currencies	25,000.00 €	5.24 €	n/a	n/a	0.03 €	248.34 €	-107.71 €	n/a	n/a	1.24 €	0.54 €	5.24 €	n/a	538.57 €	0.03 €	258.81 €	-97.24 €	0.00 €	1.29 €	0.59 €	260.11 €	-96.65 €	0.00 €
EUR/PLN	Currencies	25,000.00 €	6.64 €	n/a	n/a	0.03 €	450.12 €	-287.50 €	n/a	n/a	2.25 €	1.44 €	6.64 €	n/a	2,869.73 €	0.03 €	463.41 €	-274.22 €	0.00 €	2.32 €	1.50 €	465.72 €	-272.71 €	0.00 €
EUR/SEK	Currencies	25,000.00 €	3.41 €	n/a	n/a	0.02 €	78.06 €	53.48 €	n/a	n/a	0.39 €	0.27 €	3.41 €	n/a	819.24 €	0.02 €	84.88 €	60.31 €	0.00 €	0.42 €	0.30 €	85.31 €	60.61 €	0.00 €
EUR/SGD	Currencies	25,000.00 €	7.06 €	n/a	n/a	0.04 €	254.23 €	-90.04 €	n/a	n/a	1.27 €	0.45 €	7.06 €	n/a	635.57 €	0.04 €	268.35 €	-75.91 €	0.00 €	1.34 €	0.52 €	269.69 €	-75.39 €	0.00 €
EUR/TRY	Currencies	25,000.00 €	130.82 €	n/a	n/a	0.65 €	804.65 €	-397.16 €	n/a	n/a	4.02 €	1.99 €	130.82 €	n/a	1,412.81 €	0.65 €	1,066.28 €	-135.53 €	0.00 €	5.33 €	3.29 €	1,071.61 €	-132.23 €	0.00 €
EUR/USD	Currencies	25,000.00 €	1.10 €	n/a	n/a	0.01 €	236.23 €	-99.85 €	n/a	n/a	1.18 €	0.50 €	1.10 €	n/a	292.25 €	0.01 €	238.42 €	-97.66 €	0.00 €	1.19 €	0.51 €	239.62 €	-97.15 €	0.00 €
EUR/ZAR	Currencies	25,000.00 €	10.55 €	n/a	n/a	0.05 €	469.30 €	-288.95 €	n/a	n/a	2.35 €	1.44 €	10.55 €	n/a	1,266.10 €	0.05 €	490.40 €	-267.85 €	0.00 €	2.45 €	1.55 €	492.85 €	-266.30 €	0.00 €
GBP/AUD	Currencies	25,000.00 €	3.63 €	n/a	n/a	0.02 €	53.03 €	83.73 €	n/a	n/a	0.27 €	0.42 €	3.63 €	n/a	558.17 €	0.02 €	60.28 €	90.98 €	0.00 €	0.30 €	0.45 €	60.58 €	91.44 €	0.00 €
GBP/CAD	Currencies	25,000.00 €	4.71 €	n/a	n/a	0.02 €	119.39 €	25.13 €	n/a	n/a	0.60 €	0.13 €	4.71 €	n/a	565.51 €	0.02 €	128.81 €	34.56 €	0.00 €	0.64 €	0.17 €	129.45 €	34.73 €	0.00 €
GBP/CHF	Currencies	25,000.00 €	5.53 €	n/a	n/a	0.03 €	-179.23 €	311.99 €	n/a	n/a	-0.90 €	1.56 €	5.53 €	n/a	796.57 €	0.03 €	-168.17 €	323.05 €	0.00 €	-0.84 €	1.62 €	-169.01 €	324.67 €	0.00 €
GBP/CNH	Currencies	25,000.00 €	7.37 €	n/a	n/a	0.04 €	-37.75 €	327.63 €	n/a	n/a	-0.19 €	1.64 €	7.37 €	n/a	53.08 €	0.04 €	-23.00 €	342.38 €	0.00 €	-0.12 €	1.71 €	-23.12 €	344.09 €	0.00 €
GBP/CZK	Currencies	25,000.00 €	22.19 €	n/a	n/a	0.11 €	317.72 €	-159.75 €	n/a	n/a	1.59 €	0.80 €	22.19 €	n/a	3,993.70 €	0.11 €	362.10 €	-115.37 €	0.00 €	1.81 €	1.02 €	363.91 €	-114.35 €	0.00 €
GBP/DKK	Currencies	25,000.00 €	4.36 €	n/a	n/a	0.02 €	48.26 €	353.22 €	n/a	n/a	0.24 €	1.77 €	4.36 €	n/a	1,308.21 €	0.02 €	56.98 €	361.94 €	0.00 €	0.28 €	1.81 €	57.26 €	363.75 €	0.00 €
GBP/EUR	Currencies	25,000.00 €	2.16 €	n/a	n/a	0.00 €	-67.02 €	201.07 €	n/a	n/a	0.00 €	0.00 €	2.16 €	n/a	583.76 €	0.00 €	-62.70 €	205.40 €	0.00 €	0.00 €	0.00 €	-62.70 €	205.40 €	0.00 €
GBP/HKD	Currencies	25,000.00 €	3.37 €	n/a	n/a	0.02 €	174.86 €	18.05 €	n/a	n/a	0.87 €	0.09 €	3.37 €	n/a	2,424.92 €	0.02 €	181.60 €	24.79 €	0.00 €	0.91 €	0.12 €	182.51 €	24.91 €	0.00 €
GBP/HUF	Currencies	25,000.00 €	26.56 €	n/a	n/a	0.13 €	1,060.13 €	-835.68 €	n/a	n/a	5.30 €	4.18 €	26.56 €	n/a	4,775.34 €	0.13 €	1,113.24 €	-782.57 €	0.00 €	5.57 €	4.44 €	1,118.80 €	-778.13 €	0.00 €
GBP/ILS	Currencies	25,000.00 €	15.18 €	n/a	n/a	0.08 €	108.65 €	120.79 €	n/a	n/a	0.54 €	0.60 €	15.18 €	n/a	16,389.06 €	0.08 €	139.00 €	151.14 €	0.00 €	0.70 €	0.76 €	139.70 €	151.90 €	0.00 €
EMFX GBP/INR (10 Contract)	Currencies	25,000.00 €	38.56 €	n/a	n/a	0.19 €	462.69 €	-92.54 €	n/a	n/a	2.31 €	0.46 €	38.56 €	n/a	925.37 €	0.19 €	539.80 €	-15.42 €	0.00 €	2.70 €	0.85 €	542.50 €	-14.57 €	0.00 €
GBP/JPY	Currencies	25,000.00 €	2.46 €	n/a	n/a	0.01 €	-190.70 €	315.84 €	n/a	n/a	-0.95 €	1.58 €	2.46 €	n/a	446.95 €	0.01 €	-185.78 €	320.76 €	0.00 €	-0.93 €	1.60 €	-186.71 €	322.36 €	0.00 €
GBP/MXN	Currencies	25,000.00 €	21.54 €	n/a	n/a	0.11 €	575.86 €	-353.42 €	n/a	n/a	2.88 €	1.77 €	21.54 €	n/a	4,847.31 €	0.11 €	618.95 €	-310.34 €	0.00 €	3.09 €	1.98 €	622.04 €	-308.35 €	0.00 €
GBP/NOK	Currencies	25,000.00 €	5.18 €	n/a	n/a	0.03 €	104.37 €	153.87 €	n/a	n/a	0.52 €	0.77 €	5.18 €	n/a	1,118.27 €	0.03 €	114.73 €	164.22 €	0.00 €	0.57 €	0.82 €	115.30 €	165.04 €	0.00 €
GBP/NZD	Currencies	25,000.00 €	3.23 €	n/a	n/a	0.02 €	141.03 €	-3.88 €	n/a	n/a	0.71 €	0.02 €	3.23 €	n/a	582.23 €	0.02 €	147.50 €	2.59 €	0.00 €	0.74 €	0.05 €	148.24 €	2.64 €	0.00 €
GBP/PLN	Currencies	25,000.00 €	6.89 €	n/a	n/a	0.03 €	317.14 €	-137.89 €	n/a	n/a	1.59 €	0.69 €	6.89 €	n/a	1,654.66 €	0.03 €	330.93 €	-124.10 €	0.00 €	1.65 €	0.76 €	332.59 €	-123.34 €	0.00 €
GBP/SEK	Currencies	25,000.00 €	3.94 €	n/a	n/a	0.02 €	-27.95 €	229.68 €	n/a	n/a	-0.14 €	1.15 €	3.94 €	n/a	1,771.30 €	0.02 €	-20.07 €	237.55 €	0.00 €	-0.10 €	1.19 €	-20.18 €	238.74 €	0.00 €
GBP/SGD	Currencies	25,000.00 €	3.82 €	n/a	n/a	0.02 €	154.21 €	19.85 €	n/a	n/a	0.77 €	0.10 €	3.82 €	n/a	549.66 €	0.02 €	161.84 €	27.48 €	0.00 €	0.81 €	0.14 €	162.65 €	27.62 €	0.00 €
GBP/THB	Currencies	25,000.00 €	17.49 €	n/a	n/a	0.09 €	1,078.26 €	1,078.26 €	n/a	n/a	5.39 €	5.39 €	17.49 €	n/a	20,982.44 €	0.09 €	1,113.24 €	1,113.24 €	0.00 €	5.57 €	5.57 €	1,118.80 €	1,118.80 €	0.00 €
GBP/TRY	Currencies	25,000.00 €	113.18 €	n/a	n/a	0.57 €	705.24 €	-290.65 €	n/a	n/a	3.53 €	1.45 €	113.18 €	n/a	305.59 €	0.57 €	931.61 €	-64.29 €	0.00 €	4.66 €	2.59 €	936.27 €	-61.70 €	0.00 €
GBP/USD	Currencies	25,000.00 €	1.58 €	n/a	n/a	0.01 €	128.48 €	6.32 €	n/a	n/a	0.64 €	0.03 €	1.58 €	n/a	526.55 €	0.01 €	131.64 €	9.48 €	0.00 €	0.66 €	0.05 €	132.30 €	9.53 €	0.00 €
GBP/ZAR	Currencies	25,000.00 €	18.25 €	n/a	n/a	0.09 €	324.12 €	-152.57 €	n/a	n/a	1.62 €	0.76 €	18.25 €	n/a	1,642.52 €	0.09 €	360.62 €	-116.07 €	0.00 €	1.80 €	0.95 €	362.43 €	-115.13 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
HKD/JPY	Currencies	25,000.00 €	13.82 €	n/a	n/a	0.07 €	-7,920.93 €	8,100.64 €	n/a	n/a	-39.60 €	40.50 €	13.82 €	n/a	3,732.37 €	0.07 €	-7,893.28 €	8,128.28 €	0.00 €	-39.47 €	40.64 €	-7,932.75 €	8,168.92 €	0.00 €
HUF/JPY	Currencies	25,000.00 €	21.06 €	n/a	n/a	0.11 €	-519.55 €	666.98 €	n/a	n/a	-2.60 €	3.33 €	21.06 €	n/a	7,582.57 €	0.11 €	-477.42 €	709.11 €	0.00 €	-2.39 €	3.55 €	-479.81 €	712.66 €	0.00 €
EMFX INR/JPY	Currencies	25,000.00 €	65.39 €	n/a	n/a	0.33 €	145.31 €	581.23 €	n/a	n/a	0.73 €	2.91 €	65.39 €	n/a	2,615.52 €	0.33 €	276.08 €	712.00 €	0.00 €	1.38 €	3.56 €	277.46 €	715.56 €	0.00 €
Lead	Currencies	25,000.00 €	35.55 €	n/a	n/a	0.18 €	327.08 €	16.59 €	n/a	n/a	1.64 €	0.08 €	35.55 €	n/a	8,532.42 €	0.18 €	398.18 €	87.69 €	0.00 €	1.99 €	0.44 €	400.17 €	88.13 €	0.00 €
Chainlink ($1)	Currencies	25,000.00 €	235.99 €	n/a	n/a	1.18 €	2,120.80 €	-956.95 €	n/a	n/a	10.60 €	4.78 €	235.99 €	n/a	47,198.75 €	1.18 €	2,592.78 €	-484.97 €	0.00 €	12.96 €	7.14 €	2,605.75 €	-477.82 €	0.00 €
Litecoin ($1)	Currencies	25,000.00 €	125.39 €	n/a	n/a	0.63 €	2,074.38 €	-945.83 €	n/a	n/a	10.37 €	4.73 €	125.39 €	n/a	32,244.20 €	0.63 €	2,325.16 €	-695.04 €	0.00 €	11.63 €	5.98 €	2,336.79 €	-689.06 €	0.00 €
MXN/JPY	Currencies	25,000.00 €	13.83 €	n/a	n/a	0.07 €	-587.83 €	829.88 €	n/a	n/a	-2.94 €	4.15 €	13.83 €	n/a	9,336.10 €	0.07 €	-560.17 €	857.54 €	0.00 €	-2.80 €	4.29 €	-562.97 €	861.83 €	0.00 €
NEO ($1)	Currencies	25,000.00 €	384.44 €	n/a	n/a	1.92 €	576.66 €	538.21 €	n/a	n/a	2.88 €	2.69 €	384.44 €	n/a	83,038.60 €	1.92 €	1,345.53 €	1,307.09 €	0.00 €	6.73 €	6.54 €	1,352.26 €	1,313.62 €	0.00 €
Nickel	Currencies	25,000.00 €	28.49 €	n/a	n/a	0.14 €	289.20 €	43.78 €	n/a	n/a	1.45 €	0.22 €	28.49 €	n/a	3,419.06 €	0.14 €	346.18 €	100.77 €	0.00 €	1.73 €	0.50 €	347.91 €	101.27 €	0.00 €
NOK/JPY	Currencies	25,000.00 €	8.99 €	n/a	n/a	0.04 €	-71.94 €	341.70 €	n/a	n/a	-0.36 €	1.71 €	8.99 €	n/a	6,474.35 €	0.04 €	-53.95 €	359.69 €	0.00 €	-0.27 €	1.80 €	-54.22 €	361.48 €	0.00 €
NOK/SEK	Currencies	25,000.00 €	7.13 €	n/a	n/a	0.04 €	47.52 €	223.34 €	n/a	n/a	0.24 €	1.12 €	7.13 €	n/a	2,565.98 €	0.04 €	61.77 €	237.59 €	0.00 €	0.31 €	1.19 €	62.08 €	238.78 €	0.00 €
NZD/AUD	Currencies	25,000.00 €	12.13 €	n/a	n/a	0.06 €	-13.48 €	153.69 €	n/a	n/a	-0.07 €	0.77 €	12.13 €	n/a	1,617.79 €	0.06 €	10.79 €	177.96 €	0.00 €	0.05 €	0.89 €	10.84 €	178.85 €	0.00 €
NZD/CAD	Currencies	25,000.00 €	9.11 €	n/a	n/a	0.05 €	54.63 €	100.16 €	n/a	n/a	0.27 €	0.50 €	9.11 €	n/a	273.17 €	0.05 €	72.85 €	118.38 €	0.00 €	0.36 €	0.59 €	73.21 €	118.97 €	0.00 €
NZD/CHF	Currencies	25,000.00 €	9.62 €	n/a	n/a	0.05 €	-196.67 €	350.59 €	n/a	n/a	-0.98 €	1.75 €	9.62 €	n/a	1,154.37 €	0.05 €	-177.43 €	369.83 €	0.00 €	-0.89 €	1.85 €	-178.32 €	371.67 €	0.00 €
NZD/CNH	Currencies	25,000.00 €	7.12 €	n/a	n/a	0.04 €	-100.29 €	355.57 €	n/a	n/a	-0.50 €	1.78 €	7.12 €	n/a	512.84 €	0.04 €	-86.04 €	369.82 €	0.00 €	-0.43 €	1.85 €	-86.47 €	371.67 €	0.00 €
NZD/EUR	Currencies	25,000.00 €	3.13 €	n/a	n/a	0.00 €	-104.44 €	254.84 €	n/a	n/a	0.00 €	0.00 €	3.13 €	n/a	563.99 €	0.00 €	-98.18 €	261.11 €	0.00 €	0.00 €	0.00 €	-98.18 €	261.11 €	0.00 €
NZD/GBP	Currencies	25,000.00 €	4.83 €	n/a	n/a	0.02 €	4.83 €	149.75 €	n/a	n/a	0.02 €	0.75 €	4.83 €	n/a	869.50 €	0.02 €	14.49 €	159.41 €	0.00 €	0.07 €	0.80 €	14.56 €	160.21 €	0.00 €
NZD/JPY	Currencies	25,000.00 €	5.76 €	n/a	n/a	0.03 €	-218.78 €	356.96 €	n/a	n/a	-1.09 €	1.78 €	5.76 €	n/a	518.16 €	0.03 €	-207.27 €	368.47 €	0.00 €	-1.04 €	1.84 €	-208.30 €	370.31 €	0.00 €
NZD/USD	Currencies	25,000.00 €	3.66 €	n/a	n/a	0.02 €	65.12 €	89.53 €	n/a	n/a	0.33 €	0.45 €	3.66 €	n/a	366.28 €	0.02 €	72.44 €	96.86 €	0.00 €	0.36 €	0.48 €	72.80 €	97.34 €	0.00 €
Spot Palladium	Currencies	25,000.00 €	146.73 €	n/a	n/a	0.73 €	831.02 €	610.93 €	n/a	n/a	4.16 €	3.05 €	146.73 €	n/a	2,401.02 €	0.73 €	1,124.48 €	904.39 €	0.00 €	5.62 €	4.52 €	1,130.10 €	908.91 €	0.00 €
Spot Platinum	Currencies	25,000.00 €	62.51 €	n/a	n/a	0.31 €	510.10 €	100.02 €	n/a	n/a	2.55 €	0.50 €	62.51 €	n/a	3,375.68 €	0.31 €	635.13 €	225.05 €	0.00 €	3.18 €	1.13 €	638.30 €	226.17 €	0.00 €
PLN/JPY	Currencies	25,000.00 €	8.10 €	n/a	n/a	0.04 €	-405.19 €	559.16 €	n/a	n/a	-2.03 €	2.80 €	8.10 €	n/a	5,105.35 €	0.04 €	-388.98 €	575.36 €	0.00 €	-1.94 €	2.88 €	-390.92 €	578.24 €	0.00 €
RUB/JPY	Currencies	25,000.00 €	215.15 €	n/a	n/a	1.08 €	215.15 €	215.15 €	n/a	n/a	1.08 €	1.08 €	215.15 €	n/a	290,447.50 €	1.08 €	645.44 €	645.44 €	0.00 €	3.23 €	3.23 €	648.67 €	648.67 €	0.00 €
SEK/JPY	Currencies	25,000.00 €	15.14 €	n/a	n/a	0.08 €	-37.85 €	208.16 €	n/a	n/a	-0.19 €	1.04 €	15.14 €	n/a	11,921.88 €	0.08 €	-7.57 €	238.44 €	0.00 €	-0.04 €	1.19 €	-7.61 €	239.63 €	0.00 €
SGD/JPY	Currencies	25,000.00 €	7.32 €	n/a	n/a	0.04 €	-200.03 €	356.15 €	n/a	n/a	-1.00 €	1.78 €	7.32 €	n/a	658.64 €	0.04 €	-185.39 €	370.79 €	0.00 €	-0.93 €	1.85 €	-186.32 €	372.64 €	0.00 €
Solana ($1)	Currencies	25,000.00 €	1,713.80 €	n/a	n/a	8.57 €	2,399.31 €	-1,113.97 €	n/a	n/a	12.00 €	5.57 €	1,713.80 €	n/a	214,224.51 €	8.57 €	5,826.91 €	2,313.62 €	0.00 €	29.13 €	22.71 €	5,856.04 €	2,336.33 €	0.00 €
TRY/JPY	Currencies	25,000.00 €	164.63 €	n/a	n/a	0.82 €	-306.20 €	1,073.36 €	n/a	n/a	-1.53 €	5.37 €	164.63 €	n/a	35,559.07 €	0.82 €	23.05 €	1,402.61 €	0.00 €	0.12 €	7.01 €	23.16 €	1,409.62 €	0.00 €
Uniswap ($1)	Currencies	25,000.00 €	194.46 €	n/a	n/a	0.97 €	2,020.49 €	-925.35 €	n/a	n/a	10.10 €	4.63 €	194.46 €	n/a	47,429.33 €	0.97 €	2,409.41 €	-536.43 €	0.00 €	12.05 €	6.57 €	2,421.46 €	-529.85 €	0.00 €
EMFX USD/BRL ($10 Contract)	Currencies	25,000.00 €	11.70 €	n/a	n/a	0.06 €	775.70 €	-547.39 €	n/a	n/a	3.88 €	2.74 €	11.70 €	n/a	842.14 €	0.06 €	799.09 €	-524.00 €	0.00 €	4.00 €	2.85 €	803.09 €	-521.14 €	0.00 €
USD/CAD	Currencies	25,000.00 €	1.21 €	n/a	n/a	0.01 €	50.34 €	76.45 €	n/a	n/a	0.25 €	0.38 €	1.21 €	n/a	335.61 €	0.01 €	52.77 €	78.87 €	0.00 €	0.26 €	0.39 €	53.03 €	79.26 €	0.00 €
USD/CHF	Currencies	25,000.00 €	1.97 €	n/a	n/a	0.01 €	-196.98 €	333.55 €	n/a	n/a	-0.98 €	1.67 €	1.97 €	n/a	590.93 €	0.01 €	-193.04 €	337.49 €	0.00 €	-0.97 €	1.69 €	-194.00 €	339.18 €	0.00 €
EMFX USD/CLP ($10 Contract)	Currencies	25,000.00 €	25.85 €	n/a	n/a	0.13 €	365.40 €	365.05 €	n/a	n/a	1.83 €	1.83 €	25.85 €	n/a	62.05 €	0.13 €	417.11 €	416.76 €	0.00 €	2.09 €	2.08 €	419.19 €	418.85 €	0.00 €
USD/CNH	Currencies	25,000.00 €	3.50 €	n/a	n/a	0.02 €	-60.21 €	345.83 €	n/a	n/a	-0.30 €	1.73 €	3.50 €	n/a	315.03 €	0.02 €	-53.20 €	352.83 €	0.00 €	-0.27 €	1.76 €	-53.47 €	354.59 €	0.00 €
EMFX USD/CNY ($10 Contract)	Currencies	25,000.00 €	35.01 €	n/a	n/a	0.18 €	272.37 €	117.98 €	n/a	n/a	1.36 €	0.59 €	35.01 €	n/a	63.02 €	0.18 €	342.39 €	188.00 €	0.00 €	1.71 €	0.94 €	344.11 €	188.94 €	0.00 €
USD/CZK	Currencies	25,000.00 €	13.17 €	n/a	n/a	0.07 €	292.85 €	-131.68 €	n/a	n/a	1.46 €	0.66 €	13.17 €	n/a	4,740.32 €	0.07 €	319.18 €	-105.34 €	0.00 €	1.60 €	0.79 €	320.78 €	-104.55 €	0.00 €
USD/DKK	Currencies	25,000.00 €	3.45 €	n/a	n/a	0.02 €	-31.40 €	312.28 €	n/a	n/a	-0.16 €	1.56 €	3.45 €	n/a	621.11 €	0.02 €	-24.50 €	319.18 €	0.00 €	-0.12 €	1.60 €	-24.62 €	320.78 €	0.00 €
USD/HKD	Currencies	25,000.00 €	1.28 €	n/a	n/a	0.01 €	78.99 €	47.01 €	n/a	n/a	0.39 €	0.24 €	1.28 €	n/a	2,878.29 €	0.01 €	81.55 €	49.57 €	0.00 €	0.41 €	0.25 €	81.96 €	49.82 €	0.00 €
USD/HUF	Currencies	25,000.00 €	6.30 €	n/a	n/a	0.03 €	996.14 €	-824.24 €	n/a	n/a	4.98 €	4.12 €	6.30 €	n/a	2,833.52 €	0.03 €	1,008.73 €	-811.65 €	0.00 €	5.04 €	4.18 €	1,013.78 €	-807.46 €	0.00 €
EMFX USD/IDR ($10 Contract)	Currencies	25,000.00 €	17.53 €	n/a	n/a	0.09 €	454.08 €	452.49 €	n/a	n/a	2.27 €	2.26 €	17.53 €	n/a	286.79 €	0.09 €	489.13 €	487.54 €	0.00 €	2.45 €	2.44 €	491.58 €	489.98 €	0.00 €
USD/ILS	Currencies	25,000.00 €	18.01 €	n/a	n/a	0.09 €	78.53 €	137.61 €	n/a	n/a	0.39 €	0.69 €	18.01 €	n/a	5,187.26 €	0.09 €	114.55 €	173.63 €	0.00 €	0.57 €	0.87 €	115.12 €	174.50 €	0.00 €
EMFX USD/INR ($10 Contract)	Currencies	25,000.00 €	38.17 €	n/a	n/a	0.19 €	338.96 €	-167.95 €	n/a	n/a	1.69 €	0.84 €	38.17 €	n/a	549.67 €	0.19 €	415.30 €	-91.61 €	0.00 €	2.08 €	1.22 €	417.38 €	-90.39 €	0.00 €
USD/JPY	Currencies	25,000.00 €	0.88 €	n/a	n/a	0.00 €	-208.67 €	335.99 €	n/a	n/a	-1.04 €	1.68 €	0.88 €	n/a	318.31 €	0.00 €	-206.90 €	337.76 €	0.00 €	-1.03 €	1.69 €	-207.93 €	339.45 €	0.00 €
EMFX USD/KRW ($10 Contract)	Currencies	25,000.00 €	18.45 €	n/a	n/a	0.09 €	137.28 €	155.55 €	n/a	n/a	0.69 €	0.78 €	18.45 €	n/a	33.21 €	0.09 €	174.19 €	192.45 €	0.00 €	0.87 €	0.96 €	175.06 €	193.42 €	0.00 €
USD/MXN	Currencies	25,000.00 €	9.59 €	n/a	n/a	0.05 €	534.82 €	-334.60 €	n/a	n/a	2.67 €	1.67 €	9.59 €	n/a	4,027.43 €	0.05 €	554.00 €	-315.42 €	0.00 €	2.77 €	1.77 €	556.77 €	-313.65 €	0.00 €
EMFX USD/MYR ($10 Contract)	Currencies	25,000.00 €	74.68 €	n/a	n/a	0.37 €	580.27 €	623.56 €	n/a	n/a	2.90 €	3.12 €	74.68 €	n/a	98.63 €	0.37 €	729.64 €	772.93 €	0.00 €	3.65 €	3.86 €	733.29 €	776.80 €	0.00 €
USD/NOK	Currencies	25,000.00 €	3.07 €	n/a	n/a	0.02 €	86.77 €	209.67 €	n/a	n/a	0.43 €	1.05 €	3.07 €	n/a	884.91 €	0.02 €	92.92 €	215.82 €	0.00 €	0.46 €	1.08 €	93.38 €	216.90 €	0.00 €
EMFX USD/PHP ($10 Contract)	Currencies	25,000.00 €	13.07 €	n/a	n/a	0.07 €	901.87 €	291.91 €	n/a	n/a	4.51 €	1.46 €	13.07 €	n/a	784.23 €	0.07 €	928.01 €	318.05 €	0.00 €	4.64 €	1.59 €	932.65 €	319.64 €	0.00 €
USD/PLN	Currencies	25,000.00 €	6.82 €	n/a	n/a	0.03 €	296.22 €	-106.38 €	n/a	n/a	1.48 €	0.53 €	6.82 €	n/a	1,963.89 €	0.03 €	309.86 €	-92.74 €	0.00 €	1.55 €	0.60 €	311.41 €	-92.14 €	0.00 €
USD/SEK	Currencies	25,000.00 €	2.92 €	n/a	n/a	0.01 €	-89.47 €	210.25 €	n/a	n/a	-0.45 €	1.05 €	2.92 €	n/a	1,261.47 €	0.01 €	-83.63 €	216.09 €	0.00 €	-0.42 €	1.08 €	-84.05 €	217.17 €	0.00 €
USD/SGD	Currencies	25,000.00 €	4.53 €	n/a	n/a	0.02 €	77.93 €	67.05 €	n/a	n/a	0.39 €	0.34 €	4.53 €	n/a	163.10 €	0.02 €	86.99 €	76.12 €	0.00 €	0.43 €	0.38 €	87.42 €	76.50 €	0.00 €
USD/THB	Currencies	25,000.00 €	7.61 €	n/a	n/a	0.04 €	989.29 €	1,196.83 €	n/a	n/a	4.95 €	5.98 €	7.61 €	n/a	15,565.76 €	0.04 €	1,004.51 €	1,212.05 €	0.00 €	5.02 €	6.06 €	1,009.53 €	1,218.11 €	0.00 €
USD/TRY	Currencies	25,000.00 €	20.15 €	n/a	n/a	0.10 €	585.92 €	-153.67 €	n/a	n/a	2.93 €	0.77 €	20.15 €	n/a	1,208.91 €	0.10 €	626.21 €	-113.37 €	0.00 €	3.13 €	0.97 €	629.34 €	-112.40 €	0.00 €
EMFX USD/TWD ($10 Contract)	Currencies	25,000.00 €	14.10 €	n/a	n/a	0.07 €	194.14 €	720.96 €	n/a	n/a	0.97 €	3.60 €	14.10 €	n/a	145.00 €	0.07 €	222.33 €	749.15 €	0.00 €	1.11 €	3.75 €	223.44 €	752.90 €	0.00 €
USD/ZAR	Currencies	25,000.00 €	6.50 €	n/a	n/a	0.03 €	301.82 €	-121.16 €	n/a	n/a	1.51 €	0.61 €	6.50 €	n/a	2,599.40 €	0.03 €	314.82 €	-108.16 €	0.00 €	1.57 €	0.67 €	316.39 €	-107.49 €	0.00 €
Stellar ($1)	Currencies	25,000.00 €	290.70 €	n/a	n/a	1.45 €	2,034.88 €	-930.23 €	n/a	n/a	10.17 €	4.65 €	290.70 €	n/a	58,139.53 €	1.45 €	2,616.28 €	-348.84 €	0.00 €	13.08 €	7.56 €	2,629.36 €	-341.28 €	0.00 €
Monero ($1)	Currencies	25,000.00 €	97.41 €	n/a	n/a	0.49 €	2,509.16 €	-1,392.89 €	n/a	n/a	12.55 €	6.96 €	97.41 €	n/a	0.00 €	0.49 €	2,703.97 €	-1,198.08 €	0.00 €	13.52 €	7.94 €	2,717.49 €	-1,190.14 €	0.00 €
Ripple ($1)	Currencies	25,000.00 €	229.12 €	n/a	n/a	1.15 €	556.43 €	543.34 €	n/a	n/a	2.78 €	2.72 €	229.12 €	n/a	29,457.97 €	1.15 €	1,014.66 €	1,001.57 €	0.00 €	5.07 €	5.01 €	1,019.74 €	1,006.58 €	0.00 €
ZAR/JPY	Currencies	25,000.00 €	30.61 €	n/a	n/a	0.15 €	-397.94 €	581.61 €	n/a	n/a	-1.99 €	2.91 €	30.61 €	n/a	16,529.94 €	0.15 €	-336.72 €	642.83 €	0.00 €	-1.68 €	3.21 €	-338.40 €	646.05 €	0.00 €
Zcash ($1)	Currencies	25,000.00 €	233.64 €	n/a	n/a	1.17 €	411.21 €	401.87 €	n/a	n/a	2.06 €	2.01 €	233.64 €	n/a	0.00 €	1.17 €	878.50 €	869.16 €	0.00 €	4.39 €	4.35 €	882.90 €	873.50 €	0.00 €
Zinc	Currencies	25,000.00 €	25.63 €	n/a	n/a	0.13 €	171.70 €	170.85 €	n/a	n/a	0.86 €	0.85 €	25.63 €	n/a	6,150.48 €	0.13 €	222.95 €	222.10 €	0.00 €	1.11 €	1.11 €	224.07 €	223.21 €	0.00 €
Ackermans & van Haaren NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Acacia Pharma Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aedifica SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AGFA-Gevaert NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
arGEN-X N.V	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Atenor SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Belysse Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Barco NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biocartis Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Befimmo SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bekaert SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor BEL 20 TR DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Proximus	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banque nationale de Belgique SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biosenic SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
bpost SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Brederode SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Celyad	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Compagnie d' Entreprises CFE SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cofinimmo	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Colruyt SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Care Property Invest NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deceuninck NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DEME Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Dexia SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
D'ieteren SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Econocom Group SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elia Group SA/NV - Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elia System Operator SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Euronav NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EVS Broadcast Equipment SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Exmar NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ageas	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe Bruxelles Lambert SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gimv NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Greenyard NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hyloris Pharmaceuticals SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ion Beam Applications SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Anheuser-Busch InBev NV	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Intervest Offices & Warehouses	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Jensen-Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KBC Ancora	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KBC Groep NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kinepolis Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lotus Bakeries NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MDxHealth	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Melexis NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mithra Pharmaceuticals SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Orange Belgium SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Montea Comm. VA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nyrstar	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nyxoah SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ontex Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Option NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Payton Planar Magnetics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fagron	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Recticel NV SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Resilux NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Retail Estates NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Shurgard Self Storage SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sioen Industries NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SIPEF NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sofina SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solvay SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solvac SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tessenderlo Chemie NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Oxurion NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TINC Comm. VA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Telenet Group Holding NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UCB SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Umicore SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Unifiedpost Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Van de Velde NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
VGP NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Viohalco SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Warehouses De Pauw	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xior Student Housing NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Admicom Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aiforia Technologies Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aktia Pankki Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alandsbanken Abp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alma Media Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Anora Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ahlstrom-Munksjo Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Apetit Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aspo Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Enento Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Atria Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Avidly Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Basware Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Betolar Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biohit Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bittium Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Boreo Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biotie Therapies OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CapMan Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Caverion Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cargotec Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Componenta Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Citycon OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Detection Technology Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Digia Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Dovre Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Duell Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Digital Workforce Services Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ecoup Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eezy Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Efecte Oy	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elisa OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
eQ Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Enersense International Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Etteplan Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fellow Bank PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Exel Composites Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Finnair OYJ	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Fondia Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WithSecure Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
F-Secure Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fiskars Oyj Abp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fortum OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Glaston Oyj Abp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gofore Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Seligson & Co OMX Helsinki 25 Exchange Traded Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Harvia Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nightingale Health OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HKScan OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Honkarakenne Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Huhtamaki OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Incap Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Innofactor Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Inderes Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Investors House Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Kamux Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Konecranes OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kempower Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kesko OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kesko Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kone OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kojamo Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kemira OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kreate Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lamor Corporation Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lassila & Tikanoja Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LeadDesk Oy	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lehto Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lemonsoft Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lifeline SPAC I Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Neles Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Merus Power Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Metsa Board Oyj - A	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Marimekko Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Modulight Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Metsa Board OYJ - B	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Musti Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nanoform Finland Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nordea Bank AB (Fin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Neste Oil OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nixu Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nurminen Logistics Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NoHo Partners Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nokia OYJ (Fin)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Nokian Renkaat OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Norrhydro Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Next Games Oy	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nexstim PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Oriola Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Oriola-KD OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Olvi Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Oma Saastopankki Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Optomed Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Orion Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Orion Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Orthex Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Metso Outotec OY	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Outokumpu OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ovaro Kiinteistosijoitus Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pihlajalinna Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Panostaja Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ponsse Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Purmo Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Puuilo Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Qt Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Raisio PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rapala VMC Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Raute Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Revenio Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Relais Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Remedy Entertainment Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Robit Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rovio Entertainment Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Afarak Group OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sampo	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Scanfil Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sievi Capital Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Siili Solutions Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sitowise Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
SkartaNYAB Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solteq Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Springvest Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SRV Yhtiot Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SSAB AB (publ) - B Shares	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SSH Communications Security Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Stockmann OYJ Abp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Stora Enso Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Stora Enso OYJ (Fin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Suominen Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sanoma OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Taaleri Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AS Tallink Grupp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tecnotree Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tieto OYJ (Fin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tikkurila Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Titanium Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Telia Company AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Talenom Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tokmanni Group Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Terveystalo Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tulikivi Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Uponor OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UPM-Kymmene OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vaisala Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Valmet Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Verkkokauppa.com Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Viking Line Abp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vincit Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wartsila OYJ Abp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wulff-Yhtiot Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
YIT OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Teract SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi S&P 500 UCITS ETF C EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ABC Arbitrage SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AB Science SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ABIVAX SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Credit Agricole SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Accor SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Adocia	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aeroports de Paris	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi Msci Emerging Markets UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Air France-KLM	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AMUNDI ETF FLOATING RATE EURO CORPORATE 1-3 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
L'Air Liquide SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
AKKA Technologies SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Arkema SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Artefact SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi MSCI Em Latin America UCITS ETF-C EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Auplata Mining	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bollore SE	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Biosynex SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Baikowski SAS	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biophytis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MINT SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Carmat SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CBo Territoria	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Crossject SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Crossject SA - Warrants	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cellectis	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biocorp Production	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Carbios SAS	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ALD SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Drone Volt SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eurobio Scientific SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Esker SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Europlasma	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Focus Entertainment	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gaussin SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Global Bioenergies SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Genfit	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hoffmann Green Cement Technologies SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hydrogen-Refueling-Solutions SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hybrigenics SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HiPay Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Intrasense SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kalray SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WALLIX GROUP SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MGI Digital Technology SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Median Technologies SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amoeba SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Novacyt SA - FR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Oncodesign SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pharnext SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prodware	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Quantum Genomics SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Reworld Media SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alstom SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Solutions 30 S.E.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sensorion SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Altarea ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
The Blockchain Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Theranexus SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Evolis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lucibel SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Umanis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Voyageurs du Monde SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Visiativ SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Voluntis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Dassault Aviation SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amplitude Surgical SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aramis Group SAS	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Argan SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
La Societe Industrielle et Financiere de l'Artois	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor China Enterprise (HSCEI) UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AST Groupe	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Assystem	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alten SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
ATEME SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ACTIA Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AtoS	Shares	25,000.00 €	n/a	500.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	500.00 €	500.00 €	0.00 €	2.74 €	0.73 €	1,000.68 €	0.00 €	0.00 €	1,003.43 €	1,002.10 €	0.00 €
Lyxor Australia S&P/ASX 200 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aubay	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AURES Technologies SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Claranova SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Avenir Telecom	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Axway Software SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Societe Anonyme des Bains de Mer et du Cercle des Etrangers a Monaco	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Balyo SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Societe BIC SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Beneteau SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Savencia SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
BigBen Interactive	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BioMerieux	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Amundi Index Breakeven Inflation USD 10Y UCITS ETF (FR)	Shares	25,000.00 €	n/a	857.78 €	n/a	4.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	857.78 €	880.50 €	4.29 €	4.45 €	-0.98 €	1,716.25 €	8.60 €	8.58 €	1,729.29 €	1,724.54 €	0.00 €
Bastide Le Confort Medical SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Blue Solutions	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Believe SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
BNP Paribas SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Boiron SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bonduelle S.C.A.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Euro Stoxx 50 Daily Short UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor UCITS ETF Daily Double Short BTP	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Burelle SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Marie Brizard Wine & Spirits S.A.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bureau Veritas SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LYXOR ETF CAC 40 Daily Double Short	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Euro Stoxx 50 Daily (-2x) Inverse UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi ETF S&P 500 Buyback UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AMUNDI CAC 40 ESG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Carrefour SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Lyxor UCITS ETF CAC 40	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cap Gemini SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Carmila SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SA Catana Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Compagnie du Cambodge	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cie des Alpes	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Christian Dior SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe Crit	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cerenis Therapeutics Holding SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CFAO SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cegedim SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CeGeREAL	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Index Fund - Lyxor Stoxx Europe 600 Chemicals UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cellnovo Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CNP Assurances	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
COFACE SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Casino Guichard Perrachon SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Constructions Industrielles de la Mediterr AE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NicOx SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Commodities Thomson Reuters Corecommodity CRB TR UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Chargeurs SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mersen	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Crossject SA Right Issue	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AXA SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Lyxor Index Fund - Lyxor Stoxx Europe 600 Construction & Materials UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Catering International & Services SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi ETF MSCI USA UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi Msci World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Danone SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Lyxor DAX (DR) UCITS ETF - Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Derichebourg SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DBV Technologies SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
JC Decaux SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vinci SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Diagnostic Medical Systems SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sartorius Stedim Biotech	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Delta Plus Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
S.T. Dupont SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Bund Daily (-2x) Inverse UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor UCITS ETF Daily ShortDAX X2	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Dassault Systemes SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Devoteam SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Airbus Group NV (FR)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Euroapi SASU	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Totalenergies EP Gabon	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EasyETF - Low Carbon 100 Europe THEAM Easy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Edenred	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Electricite de France SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
EasyETF FTSE EPRA Eurozone	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EssilorLuxottica SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Societe de la Tour Eiffel	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EKINOPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elior Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Icade	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bouygues SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Euronext NV	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Faurecia	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NHOA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eramet	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Eurofins Scientific	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
ERYTECH Pharma SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Esso SA Francaise	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
ESI Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eutelsat Communications SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Europcar Mobility Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Exel Industries	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sodexo	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fermentalg SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fromageries Bel SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
La Francaise des Jeux SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Covivio	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Peugeot Invest SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Figeac-Aero SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eiffage SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LISI	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fleury Michon SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe Flo	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Societe Fonciere Lyonnaise	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Covivio Hotels	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe Fnac	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Finatis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor UCITS ETF Stoxx Europe 600 Food & Beverage	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TotalEnergies SE (FR)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Valeo SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Orange SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
TechnipFMC Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CGG	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Gaumont SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bourbon SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Guerbet	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Ramsay Generale de Sante SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Generix SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Getlink S.E.	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Gecina	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe Guillin	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Genkyotex SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Societe Generale SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
GL Events	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
XPO Logistics Europe SADIR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GeNeuro SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe Gorge SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor FTSE Athex Large Cap UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ENGIE SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Gaztransport Et Technigaz SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Guillemot Corporation SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Genomic Vision SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HighCo	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hydrogene de France SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Les Hotels De Paris SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Adux SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HiPay Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI World Health Care TR UCITS ETF - C-EUR (FR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Thales SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
HSBC Holdings PLC (FR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Hong Kong (HSI) UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Maroc Telecom SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ID Logistics Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Atari SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Iliad SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Jacquet Metal Service	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Multi Units Luxembourg - Lyxor MSCI Indonesia UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Infotel SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Multi Units Luxembourg - Lyxor EUR 2-10Y Inflation Breakeven UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor UCITS ETF MSCI India C-EUR - INR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Verimatrix SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Innate Pharma SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ipsen SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
IPSOS	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Interparfums SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Inventiva SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Archos	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Natixis	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Kaufman & Broad SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Korian	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor ETF MSCI Korea	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lanson-BCC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ste Industrielle d'Aviation Latecoere SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Lumibird SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Brazil (Ibovespa) UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe LDLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor ETF MSCI Emerging Markets	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
La Francaise de l'Energie SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Holcim Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Klepierre	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Linedata Services	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LNA Sante SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
L.D.C. SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Laurent-Perrier SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Legrand SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Lectra	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Altamir	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor ETF Leverage CAC 40	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Manutan International	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Etablissements Maurel et Prom	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LVMH Moet Hennessy Louis Vuitton SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
McPhy Energy SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Maisons du Monde SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MedinCell SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mercialys	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
METabolic EXplorer SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wendel SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hexaom SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AKWEL	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mauna Kea Technologies	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cie Generale des Etablissements Michelin	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Heckler & Koch GmbH	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Orclass.com	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ZCCM Investments Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lagardere SCA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Metropole Television SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Montagne et Neige Developpement SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mr Bricolage	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Multi Units Luxembourg - Lyxor EuroMTS 5-7Y Investment Grade (DR) UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Manitou BF SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Micropole SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nacon SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nanobiotix	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Navya SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Quadient	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Neoen SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nexans SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Imerys SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nokia Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NRJ Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI New Energy ESG Filtered DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Neurones SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NetGem SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nexity SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Compagnie de l'Odet	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Onxeo	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe Open	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
L'Oreal SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Orpea	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
OSE Immunotherapeutics SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OVH Groupe SAS	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solocal Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PAREF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Groupe Partouche SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Parrot SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Piscines Desjoyaux SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gerard Perrier Industrie SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EQUASENS Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ales Groupe	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Haulotte Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Plastic Omnium SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Poxel SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kering	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Artmarket.com	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PSB Industries SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Publicis Groupe SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Plastivaloire	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prodways Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rallye SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Robertet SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Teleperformance	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Remy Cointreau SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Colas SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Renault SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Eurazeo SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pernod Ricard SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Vilmorin & Cie	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hermes International	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Rothschild & Co SCA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rubis SCA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Recylex SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rexel SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Safran SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sanofi	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Oeneo SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Seche Environnement SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SCOR SE	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Synergie SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ALBIOMA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Stoxx Europe Select Dividend 30 UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sequana SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SES SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SES-imagotag	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Suez Environnement Co	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Cie de St-Gobain	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GenSight Biologics SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Societe pour l'Informatique Industrielle	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SEB SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Schlumberger Ltd (FR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SMCP S.A.S.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Societe Marseillaise du Tunnel Prado Carenage	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Somfy SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SOITEC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sopra Group SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
SPIE SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SQLi	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SRP Groupe SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SuperSonic Imagine SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
STEF SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Stellantis NV (France)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
STMicroelectronics NV (FR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR MSCI Europe Telecommunications UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Schneider Electric SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Sword Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CS Communication & Systemes	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Blockchain Group/The - Warrants (FR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Technicolor Creative Studios	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Technip Energies	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tessi SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TFF Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Television Francaise 1 SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Thermador Groupe	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Tikehau Capital	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tarkett SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
VANTIVA SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Transgene SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Touax SCA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Trigano SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI Taiwan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UBISOFT Entertainment	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
U10	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Unibel SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pierre & Vacances SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pierre et Vacances SA - Warrants	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sa des Ciments Vicat	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vetoquinol SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Viadeo SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Veolia Environnement SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Viel et Co	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Virbac SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vivendi SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Vallourec SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Valneva SE (FR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Voltalia SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Herige	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vranken-Pommery Monopole - SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Verallia SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wavestone SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Worldline SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
X-FAB Silicon Foundries SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xilam Animation	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
JD.com Inc (Frankfurt)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pearl Gold AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HubSpot Inc- Ger	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Moderna Inc (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Idorsia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Covestro AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Coinbase Global Inc - Ger	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BioNTech SE - DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Nasdaq US Biotechnology UCITS ETF (DE) - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares IV PLC-iShares Healthcare Innovation UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
2G Energy AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PayPal Holdings Inc - Ger	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Decheng Technology AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Corporate Bond BB-B UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares JPX-Nikkei 400 EUR Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI China A UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares J.P. Morgan USD EM Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xetra-Gold	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Asian Bamboo AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CureVac NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Haier Smart Home Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Airbnb Inc - Ger	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KTG Agrar SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
4basebio PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Traton SE (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Staramba SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Delignit AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
All for One Steeb AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Shop Apotheke Europe NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
artec technologies AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
FinLab AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amadeus Fire AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aumann AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
aap Implantate AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Air Berlin PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alphabet Inc - Ger	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Barrick Gold Corp (DE)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
AS Creation Tapeten AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bet-At-Home.com AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Adler Modernmarkte AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bitcoin Group SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ADO Properties SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ADLER Real Estate AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
adesso AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Adidas AG	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
ADVA Optical Networking SE	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Allgeier SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Carl Zeiss Meditec AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AUTO1 Group SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AIXTRON SE	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Albis Leasing AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Allianz SE	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
SLM Solutions Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi ETF MSCI Spain UCITS ETF (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amazon.com Inc -Ger	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vonovia SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alno AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Atoss Software AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alstria Office REIT-AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Apple Inc (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ad pepper media International NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gigaset AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aurelius AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aareal Bank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Arcandor AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
artnet AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Akasol AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aroundtown Property Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alphaform AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares ATX UCITS DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AT&S Austria Technologie & Systemtechnik Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EM IMI ESG Screened UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Metro AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Metro Wholesale & Food Specialist AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bauer AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BAVARIA Industries Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biofrontera AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Clere AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BASF SE	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Bayer AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BB Biotech AG (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bechtle AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Media and Games Invest PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bertrandt AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Beiersdorf AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Berentzen-Gruppe Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Befesa SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Broadway Gold Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bijou Brigitte AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biotest AG - Pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biotest AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bayerische Motoren Werke AG	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Bayerische Motoren Werke AG - Pfd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
BRAIN Biotechnology Research & Information Network AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Brenntag AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
EYEMAXX Real Estate AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hugo Boss AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Basler AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bastei Lubbe AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sleepz AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BTCetc - ETC Group Physical Bitcoin	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Borussia Dortmund GmbH & Co KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Baader Bank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BYW6 - BayWa AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BYW - BayWa AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Compleo Charging Solutions AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cherry AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Encavis AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ComStage ETF DAX TR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Commerzbank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI Pacific UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ComStage ETF Nasdaq-100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor EURSTX600 Healthcare	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Medical Cannabis & Wellness UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Consus Real Estate AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CORESTATE Capital Holding SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ComStage ETF PSI 20 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CropEnergies AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
FRIWO AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EMU USD Hedged UCITS ETF (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ceotronics AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares US Equity Buyback Achievers UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe Quality Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe Momentum Factor UCITS ETF (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe Value Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe Size Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CENTROTEC Sustainable AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cliq Digital AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
McKesson Europe AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
co.don AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CANCOM SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Continental AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
CompuGroup Medical AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UniCredit SpA (Xetra)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CENIT AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cewe Color Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
cyan AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Invesco S&P 500 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Datagroup AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Data Modul AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DATRON AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ISHARES DAX DE	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
DIC Asset AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Boerse AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Deutsche Beteiligungs AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Bank AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Mercedes-Benz Group AG	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Deutsche EuroShop AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ETFS DAX Daily 2x Short GO UCITS - XETRA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Delticom AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutz AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Delivery Hero SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Dierig Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Dow Jones China Offshore 50 UCITS DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Dow Jones U.S. Select Dividend UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Dow Jones Global Titans 50 UCITS DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Konsum REIT-AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Dialog Semiconductor PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Dermapharm Holding SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DEMIRE Real Estate AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Post AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Deutsche Rohstoff AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
1&1 AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Draegerwerk AG & Co KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Dragerwerk AG & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
B+S Banksysteme Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Telekom AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Daimler Truck Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Duerr AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Wohnen SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DWS Group GmbH & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Euro Stoxx 50 UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ecotel communication ag	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Accentro Real Estate AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ComStage 1 Dax UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor 1 DAX 50 ESG DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Airbus Group NV (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EnBW Energie Baden-Wuerttemberg AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LUDWIG BECK am Rathauseck - Textilhaus Feldmeier AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Epigenomics AG	Shares	25,000.00 €	n/a	500.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	500.00 €	500.00 €	0.00 €	2.74 €	0.73 €	1,000.68 €	0.00 €	0.00 €	1,003.43 €	1,002.10 €	0.00 €
EDAG Engineering Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EM ESG Enhanced UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EMU ESG Enhanced UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe ESG Enhanced UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI USA ESG Enhanced UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI World ESG Enhanced UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Einhell Germany AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Energiekontor AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elumeo SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elmos Semiconductor AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elanix Biotechnologies AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
emQtec AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Siemens Energy AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
E.ON SE	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
EQS Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deag Deutsche Entertainment Ag	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Msci Europe Consumer Discretionary Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe Consumer Staples Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EASY SOFTWARE AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deka MSCI Emerging Markets UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deka DB EUROGOV Germany UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Euromicron AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EURO STOXX 50 UCITS ETF Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Global Government Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eckert & Ziegler AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Constantin Medien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CTS Eventim AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Evonik Industries AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Evotec AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Exasol AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SFC Energy AG rights	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SFC Energy AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fabasoft AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Cannabi SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
i:FAO AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Meta Platforms Inc (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fortec Elektronik AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fielmann Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MSG Life AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Flatex AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fresenius Medical Care AG & Co. KGaA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Freenet AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fuchs Petrloub SE PRF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
FUCHS PETROLUB SE - NPV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Francotyp Postalia Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Frequentis AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ferrari NV (GER)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fraport AG Frankfurt Airport Services Worldwide	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fresenius SE & Co KGaA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
FORI SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ferratum Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fashionette AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fair Value REIT-AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
mybet Holding SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Formycon AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GEA Group AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Scout24 SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bilfinger SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Global Fashion Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GFT Technologies AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
DMG MORI AKTIENGESELLSCHAFT	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GK Software SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Grenkeleasing AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Geratherm Medical AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Grammer AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi STOXX Global Artificial Intelligence UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gesco AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SGT German Private Equity GmbH & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Godewind Immobilien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gerresheimer AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GXP German Properties AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ETFS 3x Daily Short DAX 30	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Grand City Properties SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
home24 SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HELMA Eigenheimbau AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hamborner REIT AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hensoldt AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hawesko Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hornbach Holding AG & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HORNBACH Baumarkt AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Heidelberger Druckmaschinen AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HeidelbergCement AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Henkel AG & Co KGaA - Pfd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Henkel AG & Co KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HelloFresh SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
hGears AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hamburger Hafen und Logistik AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hapag-Lloyd AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HELLA GmbH & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Highlight Communications AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Dr. Honle AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hannover Rueckversicherung SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hochtief AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Heliad Equity Partners GmbH & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
7C Solarparken AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HOMETOGO SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ernst Rus SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hypoport AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ItN Nanovation AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares FactorSelect MSCI Europe UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Inflation Linked Govt Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares FactorSelect MSCI USA UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares FactorSelect MSCI World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Infineon Technologies AG	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Wirecard AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Medio SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Indus Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Instone Real Estate Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GBS Software AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Global Clean Energy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI World ETF Inc - IQQW	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares $ Treasury Bond 20+yr UCITS ETF (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Government Bond 20yr Target Duration UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Italy Govt Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Spain Govt Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Corp Bond Financials UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EMU Large Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EMU Mid Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares $ Short Duration High Yield Corporate Bond UCITS ETF - IS3K	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Ultrashort Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core MSCI EM IMI UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI World Momentum Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI World Value Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI World Size Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI France UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
InTiCa System SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Intershop Communication SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Isra Vision AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BNP Paribas Easy - iSTOXX MUTB Japan Quality 150	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Covered Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Stoxx 50 ex Financials UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
IVU Traffic Technologie SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
InVision AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KUKA AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Init Innovation In Traffic Systems AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Jenoptik AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
JOST Werke AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Jungheinrich AG - Pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KROMI Logistik AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Klassik Radio AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Colonia Real Estate AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Knorr-Bremse AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kloeckner & Co SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kabel Deutschland Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KION Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Krones AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KSB SE & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KSB SE & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KPS AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KATEK SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KHD Humboldt Wedag International AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KWS Saat AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor China Enterprise HSCEI UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Core MSCI Japan DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Core MSCI World (DR) UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor STOXX Europe 600 Real Estate UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LEG Immobilien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leifheit AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leoni AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Daily LevDAX UCITS ETF - Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Lufthansa AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Linde PLC (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
2Invest AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eli Lilly and Company (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LION E-Mobility AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sixt Leasing AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lotto24	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LPKF Laser & Electronics AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lukoil OAO - GDR (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lang & Schwarz Aktiengesellschaft	Shares	25,000.00 €	n/a	500.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	500.00 €	500.00 €	0.00 €	2.74 €	0.73 €	1,000.68 €	0.00 €	0.00 €	1,003.43 €	1,002.10 €	0.00 €
LANXESS AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Bund Daily -2x Inverse UCITS ETF (Ger)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI Greece UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor UCITS ETF MSCI India C-EUR - LYXINR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI Russia UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mynaric AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
M1 Kliniken AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MeVis Medical Solution SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Muehlhan AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Manz AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nynomic AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Binect AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Maternus-Kliniken AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MAN SE - Pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MAN SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MBB SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MyBucks SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mobotix AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MEDIQON Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe Mid 200 UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MDAX DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Medigene AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Medion AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mediclin AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ceconomy AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ceconomy AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MagForce AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mologen AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Muller - Die lila Logistik AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MLP SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MorphoSy AG - DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MPC Muenchmeyer Petersen Capital AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MERCK Kommanditgesellschaft auf Aktien	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MS Industrie AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Microsoft Corporation (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MTU Aero Engines AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Muhlbauer Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mensch und Maschine Software SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Muenchener Rueckversicherungs AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
mutares SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MVV Energie AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
mwb fairtrade Wertpapierhandelsbank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MAX Automation SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MYHAMMER HOLDING AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Masterflex SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Naga Group AG/The	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nanogate AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nagarro SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Nasdaq-100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Northern Data AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NURNBERGER Beteiligungs-Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NorCom Information Technology AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aurubis AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nordex SE	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Nordex SE - Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nemetschek AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nestle SA (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Netflix Inc - Ger	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NFON AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NanoRepro AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tencent Holdings Ltd (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nokia OYJ (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Norma Group SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Invesco JPX-Nikkei 400 UCITS ETF (EUR Hdg)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nabaltec AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nexu SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
New Work SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CAT Oil AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Telefonica Deutschland Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OVB Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OpenLimit Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ORBI SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
VERBUND AG - Xetra	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OHB AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Orco Property Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
USU Software AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Osram Licht AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OSSIAM US MINIMUM VARIANCE ESG NR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OSSIAM ETF EUROPE MINIMUM VARIANCE NR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Patrizia Immobilien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Seadrill 2021 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Porsche AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Paion AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PANTAFLIX AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deutsche Pfandbriefbank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
publity AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pfeiffer Vacuum Technology AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
paragon GmbH & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bumi Resources Tbk PT	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PNE AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Praktiker AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Phoenix Solar AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PSI Software AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Porsche Automobil Holding SE - Pfd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
ProSiebenSat.1 Media AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
The Social Chain AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Puma SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Progress-Werk Oberkirch Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Scherzer & Co. AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hanwha Q-CELLS GmbH	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI USA Quality Dividend ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 Information Technology Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 Health Care Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 Financials Sector UCITS ETF (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 Consumer Discretionary Sector UCITS ETF (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
QIAGEN NV (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
q.beyond AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Pfandbriefe UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rational AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
RHON-KLINIKUM Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rheinmetall AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rocket Internet SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rocket Internet AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fyber NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SunMirror AG - Xetra	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Harvest CSI300 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
RTL Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
R. STAHL AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
RIB Software AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
REALTECH AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
RWE AG	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
iShares eb.rexx Government Germany 10.5yr UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ROY Ceramics SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NatWest Group PLC - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solar Millennium AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SMT Scharf AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Invesco EURO STOXX Optimised Banks UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SMA Solar Technology AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Stemmer Imaging AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kontron AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SAP AG (DE)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Stroeer Media AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
STRATEC Biomedical AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Schweizer Electronic AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EURO STOXX Select Dividend 30 UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe Select Dividend 30 UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
K+S AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
iShares DJ STOXX Global Select Dividend 100 UCITS DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Senvion SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SAF-Holland SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SoftBank Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Japan ESG Screened UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI USA ESG Screened UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SGL Carbon SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Schaeffler AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SNP Schneider-Neureither & Partner SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Siemens Healthineer SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SHS Viveon AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Siemens AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
First Sensor AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sixt AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sixt AG - Pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Koenig & Bauer AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EMU ESG Screened UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe ESG Screened UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Schaltbau Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SUSS MicroTec SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI World ESG Screened UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares JP Morgan USD EM Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Singulus Technologies AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Steinhoff International Holdings NV (GER)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solon SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Software AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tonies SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Splendid Medien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR MSCI Europe Consumer Staples UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR S&P US Dividend Aristocrats UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF - SPYG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF - SPYW	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Real Estate UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sartorius AG - Pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sartorius AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
STEICO SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Stabilus SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sto SE & Co. KGaA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Surteco Group SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SUSE SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Stockholm IT Ventures AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SHW AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Schloss Wachenheim AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solarworld AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Food & Beverage UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Chemicals UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EURO STOXX 50 DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Utilities UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EURO STOXX Banks DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Banks DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Technology UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Health Care DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Oil & Gas UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Financial Services UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares STOXX Europe 600 Insurance UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Telecommunications UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Media UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Construction & Materials UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Basic Resources DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core MSCI Pac Ex Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core S&P 500 UCITS ETF - SXR8	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Retail UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares FTSE 100 UCITS ETF (Acc) (Euro)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares FTSE MIB UCITS ETF EUR Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 Travel & Leisure UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 600 DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Symrise AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Softing AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Syzygy AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Salzgitter AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Suedzucker AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SinnerSchrader AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CytoTool SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tele Columbus AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tele Columbus AG - New	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares TecDAX UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TAG Immobilien AG - Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TAG Immobilien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Holidaycheck Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Logwin AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
11880 Solution SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Zeal Networks SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
thyssenkrupp AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Tesla Inc (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TLG Immobilien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TELES Aktiengesellschaft Informationstechnologien	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Talanx AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TeamViewer AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TotalEnergies SE (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PVA TePla AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Citigroup Inc (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tom Tailor Holding SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Takkt AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
technotrans SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TUI AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tui AG Rights Deadline 20/10/21 4:30pm UK time	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UmweltBank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solactive Global Pure Gold Miners UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UniDevice AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UBS ETF-MSCI World Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UNITEDLABELS Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UMT United Mobility Technology AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Uniper SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Beate Uhse AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
United Internet AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
3U Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Uzin Utz AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vtion Wireless Technology AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vectron System SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
VITA 34 AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vanguard LifeStrategy 60 Percent Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Viscom AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vapiano SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Varta AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
VERBIO Vereinigte BioEnergie AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Voltabox AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Villeroy & Boch AG - Pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
VIB Vermogen AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vodafone Group PLC (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vossloh AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Volkswagen AG (Ord)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Volkswagen AG (Pfd)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
va-Q-tec AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
4SC AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
VTG AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vitesco Technologies Group Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vantage Towers AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vulcan Energy Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Okoworld AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vestas Wind Systems AS	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wacker Neuson SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Siltronic AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
H&R AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wild Bunch AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wacker Chemie AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WCM Beteiligungs- und Grundbesitz-AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
windeln.de AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi MSCI World Energy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WESTGRUND AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Westwing Group SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sporttotal AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Heidelberg Pharma AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
wallstreet:online AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Washtec AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree New Economy Real Estate UCITS ETF (Non-Acc) GER	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree New Economy Real Estate UCITS ETF (Ger)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Westag & Getalit Aktiengesellschaft - Preferred	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Westag & Getalit Aktiengesellschaft	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wuestenrot & Wuerttembergische AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Coba ETC 2x Brent Oil Daily Long	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Physical Gold EUR Hedged ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Physical Gold ETC EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers ATX UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers II ESG EUR Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI Singapore UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers CSI300 Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI EMU UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers DAX UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI World Minimum Volatility UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Germany Mittelstand & MidCap UCITS ETF (DE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Xtrackers MSCI World Energy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Euro Stoxx 50 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI Europe UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI EM Latin America Swap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Portfolio UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers ShortDAX Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI Europe Energy ESG Screened UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers II iTraxx Crossover Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI USA Consumer Staples UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers MSCI Europe ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
YOC AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ABOUT YOU Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Secunet Security Network SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Zalando SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Zhongde Waste Technology Ag	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ElringKlinger AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
zooplus AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF - ZPRG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR MSCI World Small Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aminex PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AIB Group PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bank of Ireland (Euronext Dublin)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Balmoral International Land Holdings PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CRH PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Cairn Homes PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Donegal Investment Group Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Dalata Hotel Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Datalex PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Falcon Oil & Gas Ltd (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
FBD Holdings PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
First Derivatives PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
C&C Group PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Glanbia PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Glenveagh Properties PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Draper Esprit (IE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Greencoat Renewables PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Great Western Mining Corp PLC (IE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hibernia REIT PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Irish Continental Group PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Permanent TSB Group Holdings PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Irish Residential Properties REIT Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kenmare Resources PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Kingspan Group PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Kerry Group PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Mincon Group Plc (IE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Malin Corp PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mainstay Medical International PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Origin Enterprises PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Ormonde Mining PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ovoca Bio PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prime Active Capital PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Flutter Entertainment PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Barryroe Offshore Energy plc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Petroneft Resources PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ryanair Holdings PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Smurfit Kappa Group PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Tullow Oil PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Total Produce PLC (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Uniphar Group PLC (ISEQ)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HVIVO PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Yew Grove REIT PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aryzta AG (Euronext Dublin)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Boost Bund 10Y 3x Short Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree FTSE MIB 3x Daily Short	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Boost WTI Oil 3x Leverage Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree WTI Oil 3x Short Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi Msci EM Asia UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ACEA SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Acotel Group SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Falck Renewables SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aedes SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aeffe SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
A2A SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Autogrill SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amplifon SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Anima Holding SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alerion Cleanpower SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ascopiave SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AS Roma SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Astaldi SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ASTM SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Atlantia SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Autostrade Meridionali SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Antares Vision SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Avio SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Azimut Holding SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banco BPM SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BasicNet SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ePrice SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Brunello Cucinelli SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banco di Desio e della Brianza SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Beghelli SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor FTSE MIB Daily (-1x) Inverse (Bear) UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Be Shaping The Future SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Finnat Euramerica SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Farmafactoring SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
B.F. SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Generali SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Intermobiliare SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Mediolanum SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Monte dei Paschi di Siena SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Banca Monte dei Paschi di Siena SpA - Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Borgosesi ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Popolare dell'Emilia Romagna SCRL	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Popolare di Sondrio SCARL	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Brembo SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Brioschi Sviluppo Immobiliare SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biesse SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Sistem ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF - C-EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Buzzi Unicem SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi EURO STOXX 50 UCITS ETF-C EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cairo Communication SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Multi Units Luxembourg - Lyxor MSCI Canada UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Carraro SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cattolica di Assicurazioni SCRL	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Caltagirone Editore SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Credito Emiliano SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cementir Holding SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cerved Information Solutions SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cembre SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CNH Industrial NV (IT)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Conafi Prestito SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CIR SpA - Compagnie Industriali	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Davide Campari-Milano SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
COIMA RES SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Carige SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Carel Industries SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cy4gate SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Datalogic SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Danieli & C Officine Meccaniche SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Danieli & C Officine Meccaniche SpA - RNC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DeA Capital SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Digital Value SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DiaSorin SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Digital Bros SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
d'Amico International Shipping SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
De' Longhi	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
doValue SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aquafil SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Edison SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EEMS Italia SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ETFS 5x Long GBP Short EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elica SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EL.En. SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LYXOR UCITS ETF EUROMTS 7-10Y	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITS ETF - Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI Emerging Markets UC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ENAV SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Enel SpA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Eni SpA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Equita Group SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ERG SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor FTSE MIB UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eurotech SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Exor SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Stellantis NV (Italy)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Farmae SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
FinecoBank Banca Fineco SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Fincantieri SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fine Foods & Pharmaceuticals N.T.M. SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor STOXX Europe 600 Financial Services UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fiera Milano SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leonardo-Finmeccanica Spa	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
FNM SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UnipolSai Assicurazioni SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Assicurazioni Generali SpA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Gefran SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Geox SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Garofalo Health Care SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GPI SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GVS SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hera SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI World Health Care TR UCITS ETF - C-EUR (IT)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Govt Bond 15-30yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Govt Bond 7-10yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Govt Bond 3-5yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Govt Bond 10-15yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core EUR Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca IFIS SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Immobiliare Grande Distribuzione SIIQ SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Italgas SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR High Yield Corp Bond UCITS ETF - IHYG (IT)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
illimity Bank SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
IMMSI SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Infrastrutture Wireless Italiane SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SECO SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Webuild SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Interpump Group SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares European Property Yield UCITS ETF (IT)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Iren SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Isagro SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Intesa Sanpaolo SpA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Italmobiliare SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 EUR Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Iveco Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
IVS Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Italian Wine Brands SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Juventus Football Club SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KME Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Intek Group SpA - RSP	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Seri Industrial	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
La Dori ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Retelit SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LU-VE SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF - C - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MARR SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mediobanca SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MFE-MediaForEurope NV - A	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mittel SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Arnoldo Mondadori Editore SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MutuiOnline SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Moncler SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MFE-MediaForEurope NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Maire Tecnimont SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mondo TV SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nexi SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Orsero SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OVS SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Panariagroup Industrie Ceramiche SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ETFS Physical Gold (IT)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pharmanutra SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Piaggio & C SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Piccolo Credito Valtellinese SCRL	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pininfarina SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pirelli & C. SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Parmalat SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prima Industrie SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Premuda SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banca Profilo SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Esprinet SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prysmian SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Poste Italiane SpA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Piovan SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ferrari NV (ITA)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
RCS MediaGroup SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Recordati Industria Chimica e Farmaceutic ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Reply SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Reno de Medici SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Risanamento SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rai Way SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Il Sole 24 Ore SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sabaf SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor MSCI South Africa UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Salcef Group SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sesa SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Salvatore Ferragamo SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Safilo Group SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sogefi SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SAES Getters SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Shedir Pharma Group SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SICIT Group SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SIT SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SOL SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Saipem SpA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Snam SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Saras SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
STMicroelectronics NV (IT)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
SPDR MSCI World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tinexta SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tenaris SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Trevi Finanziaria Industriale SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Technogym SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tamburi Investment Partners SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tiscali SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
The Italian Sea Group SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Telecom Italia SpA (IT)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Telecom Italia SpA - RNC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tod's SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Technoprobe SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Terna - Rete Elettrica Nazionale Societa per Azioni	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Unione di Banche Italiane SCPA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
UniCredit SpA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Unipol Gruppo SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Unieuro SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ETFS 3x Short USD Long EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
d'Amico International Shipping SA (Warrants)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
KME Group S.p.A. 2021 - 2024	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree New Economy Real Estate UCITS ETF (Non-Acc) ITA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree New Economy Real Estate UCITS ETF (ITA)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers II Japan Government Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Exprivia SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Zignago Vetro SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aalberts Industries NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ABN AMRO Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Accell Group	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Acomo N.V	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Adyen NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aegon NV	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Koninklijke Ahold Delhaize NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AFC Ajax NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Akzo Nobel NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alfen NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Allfunds Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AMG Advanced Metallurgical Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aperam SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Arcadis NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ASML Holding NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ASM International NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ASR Nederland NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
L&G Gold Mining UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Avantium NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Accsys Technologies PLC (Amsterdam)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Koninklijke BAM Groep NV	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Beter Bed Holding NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BE Semiconductor Industries NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Basic Fit Nederland B.V.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Boussard & Gavaudan Holding Limited (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Koninklijke Boskalis Westminster NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lucas Bols Holding BV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Koninklijke Brill NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Brunel International NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
B&S Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Coca-Cola European Partners PLC (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core MSCI EMU UCITS ETF (NL)	Shares	25,000.00 €	n/a	7,616.73 €	n/a	38.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,616.73 €	7,818.44 €	38.08 €	4.45 €	-0.98 €	15,234.14 €	76.19 €	76.17 €	15,314.77 €	15,310.02 €	0.00 €
CM.com NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares China CNY Bond UCITS ETF	Shares	25,000.00 €	n/a	9,851.44 €	n/a	49.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,851.44 €	10,112.34 €	49.26 €	4.45 €	-0.98 €	19,703.57 €	98.54 €	98.52 €	19,806.55 €	19,801.79 €	0.00 €
Corbion NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core S&P 500 UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CTP NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ease2pay NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DPA Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Koninklijke DSM NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ebusco Holding NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eurocommercial Properties NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eurocastle Investment Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR High Yield Corp Bond ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR High Yield Corp Bond ESG UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core MSCI Emerging Markets IMI UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares $ Ultrashort Bond UCITS ETF (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ESG Core Investments B.V.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Esperite	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EURO STOXX 50 UCITS ETF Inc (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EURO STOXX Banks 30-15 UCITS ETF DE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Exor NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fastned B.V.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
First Trust Dow Jones Internet UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ForFarmers NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Flow Traders Cooperatief UA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fugro NV	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
iShares China Large Cap UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Galapagos NV (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GrandVision BV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HAL Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hunter Douglas NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Heineken NV	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Heijmans NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Heineken Holding NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Holland Colours NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares AEX UCITS ETF (E.)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Inflation Linked Government Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Corporate Bond Large Cap UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ICT Automatisering NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Emerging Markets UCITS ETF (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
IEX Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
IMCD Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Imtech NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Global Infrastructure UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ING Groep NV (NL)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
InPost SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Intertrust NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares European Property Yield UCITS ETF - IPRP (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 Health Care Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core MSCI World UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI World EUR Hedged UCITS ETF - IWDE (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
JDE Peet's BV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kardan NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kiadis Pharma NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kendrion NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Koninklijke KPN NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Van Lanschot NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Signify NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LSP Life Sciences Fund NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ArcelorMittal (NL)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Nederland Apparatenfabriek	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MKB Nedsense NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Neways Electronics International NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NIBC Holding NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nieuwe Steen Investments NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NN Group NV	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
NX Filtration NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OCI NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Odyssey Acquisition SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ordina NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vivoryon Therapeutics AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pharming Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ETFS Physical Gold - PHAU	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Koninklijke Philips NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prosus NV (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Pershing Square Holdings Limited	Shares	25,000.00 €	n/a	1,450.33 €	n/a	7.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,450.33 €	1,488.74 €	7.25 €	4.45 €	-0.98 €	2,901.34 €	14.53 €	14.51 €	2,920.31 €	2,915.56 €	0.00 €
Shell PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Shell PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Relx NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
RoodMicrotec NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Randstad NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SBM Offshore NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares $ Short Duration Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Shell PLC (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sif Holding NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sligro Food Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SnowWorld NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PB Holding NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tetragon Financial Group Ltd	Shares	25,000.00 €	n/a	5,159.96 €	n/a	25.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,159.96 €	5,296.61 €	25.80 €	4.45 €	-0.98 €	10,320.60 €	51.62 €	51.60 €	10,376.67 €	10,371.92 €	0.00 €
Takeaway.com NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PostNL NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TomTom NV	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
iShares $ TIPS UCITS ETF USD (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TKH Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Unibail-Rodamco-Westfield	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Universal Music Group NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Unilever NV	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Vanguard LifeStrategy 80 Percent Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Value8 NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vastned Retail NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vanguard FTSE Developed Europe ex UK UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vanguard FTSE Developed Europe UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vanguard FTSE Emerging Markets UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Koninklijke Vopak NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Volta Finance Ltd (NL)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vanguard S&P 500 UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wereldhave NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wolters Kluwer NV	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Yatra Capital Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Azelio AB Rights Issue	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
24Storage AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
2cureX AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Tre Kronor Property Investment AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
4c Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Traton SE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AAC Clyde Space AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AarhusKarlshamn AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ABB Ltd (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Absolent Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AcadeMedia AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Acarix AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Acast AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Acconeer AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ascelia Pharma AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AcouSort AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Active Biotech AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Adapteo Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AddTech AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ADDvise Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Adventure Box Technology AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Advenica AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Africa Energy Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Aegirbio AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Aegirbio AB (Warrants)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AFRY AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Arlandastad Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Byggmastare Anders J Ahlstrom Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Akelius Residential Property AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alcadon Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Alelion Energy Systems AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Alfa Laval AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AddLife AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Alimak Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Autoliv Inc (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sandvik Materials Technology Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Allarity Therapeutics A/S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ALM Equity AB (publ) - pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ALM Equity AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Alzecure Pharma AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Amasten Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ambea AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Angler Gaming PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Annehem Fastigheter AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Addnode Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Anoto Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Africa Oil Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AQ Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Arion Bank hf.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Arise AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Arjo AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AroCell AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AroCell AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Arla Plast AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Advanced Soltech Sweden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Artificial Solutions International AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Aspire Global PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Assa Abloy AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Atlas Copco AB - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Atlas Copco AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Alligator Bioscience AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Attendo AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Auriant Mining AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Avensia AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Awardit AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Axfood AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Axichem AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Avanza Bank Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Azelio AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AstraZeneca PLC (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
B3 Consulting Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bactiguard Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Balco Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fastighets AB Balder (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Humble Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bergman & Beving AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
BE Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Beijer Alma AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Beijer Ref AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Beijer Electronics Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Besqab AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Better Collective AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Betsson AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Betsson AB (BETSILB)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
BYGGFAKTA GROUP Nordic HoldCo AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bygghemma Group First AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bilia AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Billerud AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
BIMobject AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
BioInvent International AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
BioArctic AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
BioGaia AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Biotage AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Biovica International AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bio-Works Technologies AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Byggmax Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nimbus Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bokusgruppen AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Boliden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bonava AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bonesupport Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Boozt AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bjorn Borg AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Boule Diagnostics AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bravida Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bredband2 i Skandinavien AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bergs Timber AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bricknode Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Brighter AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Brinova Fastigheter AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Goobit Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
BTS Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Goodbye Kansas Group	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bufab Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bulten AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bure Equity AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Bambuser AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ByggPartner Gruppen AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Calliditas Therapeutics AB (publ) - (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Camurus AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Cantargia AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Careium AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Cary Group Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Castellum AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Catella AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Catena AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Christian Berner Tech Trade AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Concordia Maritime AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
CodeMill AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Qliro Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
CDON AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
CellaVision AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Crunchfish AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ChargePanel AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Checkin.com Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ChromoGenics AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Cell Impact	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Cibus Nordic Real Estate AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Cimco Marine AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Cint Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Cloetta AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Clas Ohlson AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Clavister Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Corline Biomedical AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Clemondo Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Climeon AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
BICO AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Clinical Laserthermia Systems AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Scandinavian ChemoTech AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Concentric AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Coinshares International Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Collector AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Combigene AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Concejo AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Coor Service Management Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Copperstone Resources AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Corem Property Group AB (publ) - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Corem Property Group AB (publ) - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Corem Property Group AB (publ) - D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Corem Property Group AB (publ) - Pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
C-Rad AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Creades AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
CTEK AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Catena Media PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
CTT Systems AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Cyxone AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hembla AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Duearity AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Dedicare AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Diagonal Bio AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Dios Fastigheter AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
DistIT AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Divio Technologies AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
DIAMYD MEDICAL AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Dometic Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Doro AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Doxa AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Drillcon AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Desenio Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Duni AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Dustin AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Devyser Diagnostics AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ecoclime Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Eastnine AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Eco Wave Power Global AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Elekta AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Elanders AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Elon AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Elicera Therapeutics AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Elos Medtech AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Eltel AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Electrolux AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Embellence Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Enea AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
engcon AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
EnQuest PLC (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Eniro Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Enzymatica AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Eolus Vind AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
EnergyO Solutions Invest AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Epiroc AB (publ) - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Epiroc AB (publ) - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Episurf Medical AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Electrolux Professional AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
EQT Partners AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Telefonaktiebolaget LM Ericsson (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ericsson (LM) - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Enorama Pharma AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Essity AB - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Essity AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Evolution Gaming Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ework Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ExpreS2ion Biotech Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Exsitec Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fabege AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fantasma Games AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AB Fagerhult	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Fastator AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ferroamp AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fasadgruppen Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fingerprint Cards AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
First Venture Sweden AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Flat Capital AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Flexion Mobile PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fluicell AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fluoguide A/S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
FM Mattsson Mora Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ferronordic AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fortinova Fastigheter AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fortnox AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fenix Outdoor International AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
FastPartner AB (publ) - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
FastPartner AB (publ) - D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
FastPartner AB (publ) Pref	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
FastPartner AB (publ) - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Formpipe Software AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fractal Gaming Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fragbite Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Freemelt Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Freja eID Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
FUUD AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
G5 Entertainment AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Gapwaves AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Garo Aktiebolag (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Gaming Corps AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Generic Sweden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Genovis AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Getinge AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
GHP Specialty Care AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Smart Wires Technology Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
GomSpace Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Genova Property Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Genova Property Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Greater Than AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Green Landscaping Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Granges AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Guard Therapeutics International AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Gunnebo AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ICA Gruppen AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
HANZA AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Havsfrun Investment AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vimab Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
HEBA Fastighets AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Heimstaden AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hemnet Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hexagon AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hexicon AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hilbert Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
HIQ International AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Haldex AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hennes & Mauritz AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hansa Biopharma AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
HMS Networks AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hoist Finance AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Holmen AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Holmen Aktiebolag (publ.)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hovding Sverige AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
HEXPOL AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hexatronic Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Hufvudstaden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Humana AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Husqvarna AB - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Husqvarna AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
I.A.R. Systems Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Infant Bacterial Therapeutics AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Idun Industrier AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Intrum AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Immunovia AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Mendus AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Implantica AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Impact Coatings AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
InCoax Networks AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
InDex Pharmaceuticals Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Indutrade AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Industrivarden AB - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Industrivarden AB - C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Initiator Pharma AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Instalco AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Integrum AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Intellego Technologies AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Investor AB - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Investor AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Inwido AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Inzile AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
International Petroleum Corp/Sweden	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Irisity AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
IRLAB Therapeutics AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
IRRAS AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Isofol Medical AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ISR Immune System Regulation Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ITAB Shop Concept AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
I-Tech AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Intervacc AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
INVISIO Communications AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
iZafe Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
JonDeTech Sensors AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
JM AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
John Mattson Fastighetsforetagen AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Josemaria Resources Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
K2A Knaust & Andersson Fastigheter AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
K2A Knaust & Andersson Fastigheter AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
KABE Group AB (publ.)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kambi Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kancera AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kalleback Property Invest AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Karo Pharma AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Karnov Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Karolinska Development AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
K-Fast Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kinnevik AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kinnevik Investment AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kjell Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
KlaraBo Sverige AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Klaria Pharma Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kungsleden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Klovern AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Klovern AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Klovern AB - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Knowit AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kopy Goldfields AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lagercrantz Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Latour Investment AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lifeclean International AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
LeoVegas AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lindab International AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
LIDDS AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lifco AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lime Technologies AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Linc AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Linkfire A/S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lipidor AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Atrium Ljungberg AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
LMK Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Logistea AB (publ) - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Logistea AB (publ) - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lohilo Foods AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Loomis AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lucara Diamond Corp (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lundin Gold Inc (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lundin Mining Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lundbergforetagen AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Orron Energy AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lyko Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Media and Games Invest PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
MAG Interactive AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Magnolia Bostad AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Maha Energy AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Mangold Fondkommission AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Mantex AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Matra Petroleum Ab	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
MaxFastigheter i Sverige AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
MedCap AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Medicover AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Medhelp Care AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
MEKO AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Millicom International Cellular SA (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Midsummer AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
MilDef Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Minesto AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Mips AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Misen Energy AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Momentum Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Alligo AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Mentice AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
M.O.B.A. Network AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Moberg Pharma AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Micro Systemation AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Midsona AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Modern Times Group AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Munters Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
MultiQ International AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Medivir AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Mycronic AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
myFC Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nanexa AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NCAB Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NCC AB (publ) - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NCC AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nordea Bank Abp (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Viaplay Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nepa AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NetEnt AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Netel Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Net Gaming Europe AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Net Insight AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NetEnt AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
New Wave Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Nexam Chemical Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nibe Industrier AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nilar International AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nilorngruppen AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nitro Games Oyj	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Enlabs AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nederman Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nobina AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nobia AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nokia OYJ (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nolato AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nordisk Bergteknik AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Norva24 Group AB (Publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NOTE AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NP3 Fastigheter AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NP3 Fastigheter AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nordic Paper Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Novotek AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NeuroVive Pharmaceutical AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nordic Waterproofing Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
NextCell Pharma AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nyfosa AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vivesto AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Odd Molly International AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
OEM International AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Offentliga Hus i Norden AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ogunsen AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Oncopeptides AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
OncoZenge AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Oscar Properties Holding AB (publ) - Pref	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Oscar Properties Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Opter AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
OptiCept Technologies AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Opus Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Oresund Investment AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
OrganoClick AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Orexo AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
OssDsign AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ovzon AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
OX2 AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ProAct IT Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Pagero Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Paxman AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
PowerCell Sweden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Paradox Interactive AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Peab AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Petrogrand AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Pierce Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Acuvi AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Platzer Fastigheter Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Egetis Therapeutics AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Plexian AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Pandox AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Polygiene Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
PION GROUP AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Precise Biometrics AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Prevas AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Profoto Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Pricer AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Studentbostader i Norden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Probi AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Profilgruppen AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Permascand Top Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Physitrack PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
QleanAir AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Qiiwi Games AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Qlife Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Q-linea AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Qliro AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Railcare Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Raketech Group Holding PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ratos AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ratos AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
RaySearch Laboratories AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Readly International AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Realfiction Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Recipharm AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Rejlers AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Re:NewCell AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Resurs Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Radisson Hospitality AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Randviken Fastigheter AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Rizzo Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Coala-Life Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Rolling Optics Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Rottneros AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Rugvista Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
RVRC Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Saab AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AB Sagax (publ) - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AB Sagax - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AB Sagax - D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SaltX Technology Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sandvik AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Saniona AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SAS AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Nordnet AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Samhallsbyggnadsbolaget i Norden AB (publ) - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Samhallsbyggnadsbolaget i Norden AB (publ) - D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Svenska Cellulosa Aktiebolaget SCA (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Svenska Cellulosa AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Scibase Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Scandion Oncology A/S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Scout Gaming Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Scandi Standard AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sdiptech AB (publ)- Class B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sdiptech AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Seamless Distribution Systems AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Seafire AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Invuo Technologie SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Skandinaviska Enskilda Banken AB (publ.)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Skandinaviska Enskilda Banken AB (publ.)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Swedencare AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sectra AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Securitas AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sedana Medical AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Semcon AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sensys Gatso Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Serstech AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Scandinavian Enviro Systems AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Smart Eye AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Senzime AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Solid Forsakrings AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Stenhus Fastigheter I Norden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Safello Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Stillfront Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Svenska Handelsbanken AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Svenska Handelsbanken AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Scandic Hotels Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Signup Software AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sinch AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SinterCast AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sivers IMA Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SJR in Scandinavia AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Skanska AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AB SKF (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
AB SKF (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SkiStar AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sleep Cycle AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Swedish Logistic Property AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Shamaran Petroleum Corp (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Swedish Orphan Biovitrum AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Softronic AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SolTech Energy Sweden AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sozap AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SpectraCure AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SpectrumOne AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Speqta AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sprint Bioscience AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Serneke Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SSAB AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SSAB AB (publ) B Line	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Starbreeze AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Stora Enso OYJ	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Stendorren Fastigheter AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Stora Enso OYJ (SE) - R	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Storskogen Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Storytel AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Strax AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Swedish Stirling AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Studentbostader i Sverige AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Stockwik Forvaltning AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SeaTwirl AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Surgical Science Sweden AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Svedbergs i Dalstorp AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Studsvik AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Svolder AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Svolder AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Sweco AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Swedbank AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Swedish Match AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Swedol AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SynAct Pharma AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Synsam AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Systemair AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Tobii Dynavox Ab	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Tele2 AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Teqnion AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
TerraNet Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Tethys Oil AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
TF Bank AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Embracer Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Thule Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Thunderful Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Tieto OYJ (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Titania Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Telia Company AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Enad Global 7	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Tobii AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Tourn International AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
TradeDoubler AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Train Alliance Sweden AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Transtema Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Trelleborg AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Fastighets AB Trianon (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Troax Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Truecaller AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Kindred Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Unibap AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
URB-IT AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
VBG Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
VEF Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vertiseit AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vestum AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vicore Pharma Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vimian Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vitec Software Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vitrolife AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Viva Wine Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Veoneer Inc (SE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
VNV Global AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Vo2 Cap Holding AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
VEG of Lund AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Volvo Car AB (publ.)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Volati AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Volati AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Volvo AB - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Volvo AB - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Viking Supply Ships AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
W5 Solutions AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Waystream Holding AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Wastbygg Gruppen AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Wihlborgs Fastigheter AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Wise Group AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Wyld Networks AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XACT Bear	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XACT Bull	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XACT Obligation UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XACT Nordic High Dividend Low Volatility UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XACT Sverige UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XACT Svenska Smabolag UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XACT Norden	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XANO Industri AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Xbrane Biopharma AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Xintela AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XmReality AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
XSpray Pharma AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Xvivo Perfusion AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
SaveLend Group AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ZetaDisplay AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Ziccum AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
ZignSec AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Zordix AB (publ)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Zinzino AB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.87 €	0.60 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	2,746.44 €	1.25 €	2.87 €	0.60 €	500.68 €	2.51 €	2.50 €	506.07 €	504.47 €	0.00 €
Lyxor IBEX 35 Doble Inverso Diario UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Atresmedia Corp SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Abengoa SA - B (WARRANTS)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Abertis Infraestructuras SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Abengoa SA - B	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Abengoa SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
ACS Actividades de Construccion y Servicios SA - Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ACS Actividades de Construccion y Servicios SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Acerinox SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Adolfo Dominguez SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aedas Homes S.A.U.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aena S.M.E. SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Corp Financiera Alba SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Almirall SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amper SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amadeus IT Holding SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Acciona SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Corporacion Acciona Energias Renovables SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Applus Services SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Quabit Inmobiliaria SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ezentis (Grupo) SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Azkoyen SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banco Bilbao Vizcaya Argentaria SA (ES)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Baron de Ley	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NYESA Valores Corp SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biosearch SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bankinter SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Berkeley Energia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Construcciones y Auxiliar de Ferrocarriles SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Caja de Ahorros del Mediterraneo	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prosegur Cash SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Clinica Baviera SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Codere SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cie Automotive SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cellnex Telecom SAU	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Inmobiliaria Colonial SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CaixaBank	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Nueva Expresion Textil SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Distribuidora Internacional de Alimentacion SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Alantra Partners SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Global Dominion Access SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Airbus Group NV (ES)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AmRest Holdings SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ercros SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
eDreams ODIGEO SL	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Energia Innovacion y Desarrollo Fotovoltaico SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Euskaltel SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Endesa SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Ence Energia y Celulosa S.A	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Grupo Ecoener SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Enagas SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Elecnor SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ebro Foods SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eurona Wireless Telecom SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Facephi Biometria SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Faes Farma SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fomento de Construcciones y Contratas SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Fluidra SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ferrovial SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Audax Renovables SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
General de Alquiler de Maquinaria SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Siemens Gamesa Renewable Energy	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Naturgy Energy Group SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Grupo Catalana Occidente SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gestamp Automocion SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Grenergy Renovables	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Grifols SA - B	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Grifols SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Grupo Empresarial San Jose SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Neinor Homes SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
International Consolidated Airlines Group SA (ES)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Iberdrola SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Iberdrola SA - Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Iberpapel Gestion SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor UCITS ETF IBEX 35 Doble Apalancado Diario	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Indra Sistemas SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Airtificial Intelligence Structures SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Inditex SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Liberbank SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lingotes Especiales SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lleidanetworks Serveis Telematics SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cia de Distribucion Integral Logista Holdings SAU	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lar Espana Real Estate Socimi SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Ibex 35 (DR) UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mapfre SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Miquel y Costas & Miquel SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Duro Felguera SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Merlin Properties Socimi SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
ArcelorMittal (ES)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Metrovacesa SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NH Hoteles SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Laboratorio Reig Jofre SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Naturhouse Health SAU	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Obrascon Huarte Lain SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Oryzon Genomics SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pharma Mar SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Parques Reunidos Servicios Centrales SAU	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prim SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Promotora de Informaciones SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Prosegur Cia de Seguridad SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pescanova SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Reno de Medici SpA (ES)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Red Electrica Corp SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Renta Corp Real Estate SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Repsol SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Reyal Urbis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Realia Business SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Laboratorios Farmaceuticos Rovi SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banco de Sabadell SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Banco Santander SA (ES)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
La Seda de Barcelona SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solaria Energia y Medio Ambiente SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sociedad Nacional de Industrias Apicaciones Celulosa Espanola SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Melia Hotels International SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Soltec Power Holdings SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Deoleo SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Solarpack Corp Tecnologica SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Innovative Solutions Ecosystem SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Telefonica SA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	75.00 €	75.00 €	0.00 €	2.74 €	0.73 €	150.68 €	0.00 €	0.00 €	153.43 €	152.10 €	0.00 €
Mediaset Espana Comunicacion SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Talgo SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tecnoquark Trust SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tecnicas Reunidas SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Tubos Reunidos SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Tubacex SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Urbas Guadahermosa SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Unicaja Banco SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Adveo Group International SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Corp Empresarial de Materiales de Construccion SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sacyr SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Squirrel Media SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vidrala SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Viscofan SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Vocento SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Zardoya Otis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ABB Ltd (CH)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	175.00 €	171.00 €	0.88 €	2.01 €	1.46 €	350.68 €	1.76 €	1.76 €	354.46 €	354.59 €	0.00 €
Achiko AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
ABB Turbo Systems AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Adecco SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Montana Aerospace AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Arbonia AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Aluflexpack AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Alcon Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Allreal Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
ALSO Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
ams AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Aryzta AG (CH)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Ascom Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Autoneum Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Julius Baer Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Baloise Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Bachem Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Barry Callebaut AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Burckhardt Compression Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Banque Cantonale Vaudoise	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
BELIMO Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Bell Food Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
BB Biotech AG (CH)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
BKW AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Bobst Group SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Bossard Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Burkhalter Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Basilea Pharmaceutica	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Bucher Industries AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Bystronic AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
CMCI Composite SF UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Cie Financiere Richemont SA (CH)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Cicor Technologies Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Clariant AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Cembra Money Bank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Cosmo Pharmaceuticals SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Comet Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Credit Suisse Group AG (CH)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	75.00 €	73.29 €	0.38 €	2.01 €	1.46 €	150.68 €	0.76 €	0.76 €	153.46 €	153.59 €	0.00 €
iShares SMI ETF (CHF)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Daetwyler Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Dottikon Es Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
DKSH Holding Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
dormakaba Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Dufry AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
EFG International AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Emmi AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
EMS-CHEMIE HOLDING AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Eastern Property Holdings Ltd	Shares	25,000.00 €	n/a	1,724.14 €	n/a	8.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,724.14 €	1,769.80 €	8.62 €	4.45 €	-0.98 €	3,448.96 €	17.26 €	17.25 €	3,470.67 €	3,465.92 €	0.00 €
Evolva Holding SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Flughafen Zuerich AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Georg Fischer AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Forbo Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Galenica AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Vifor Pharma AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
GAM Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Gategroup Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Geberit AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Givaudan SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Gurit Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
HBM Healthcare Investments AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Helvetia Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Hiag Immobilien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
HOCHDORF Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Holcim Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Huber+Suhner AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Idorsia Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Inficon Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Implenia AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Ina Invest/Implenia AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Lyxor USD 10Y Inflation Expectations UCITS ETF (Swiss)	Shares	25,000.00 €	n/a	424.97 €	n/a	2.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	424.97 €	436.23 €	2.12 €	4.45 €	-0.98 €	850.63 €	4.27 €	4.25 €	859.35 €	854.59 €	0.00 €
Interroll Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Intershop Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
iShares S&P 500 Energy Sector UCITS ETF (CH)	Shares	25,000.00 €	n/a	5,719.19 €	n/a	28.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,719.19 €	5,870.65 €	28.60 €	4.45 €	-0.98 €	11,439.06 €	57.21 €	57.20 €	11,500.72 €	11,495.97 €	0.00 €
Kardex AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Kuehne + Nagel International AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Komax Holding AG - Reg	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Kudelski SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Landis+Gyr AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Leclanche SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
LEM Holding SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Leonteq AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Lindt & Spruengli AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
lastminute.com NV.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Logitech International SA (CH)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Lonza Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Lyxor SMI Daily (-2x) Inverse UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Meyer Burger Technology AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Medartis Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Mobimo Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Molecular Partner SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Medacta International SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
mobilezone holding ag	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
MSCI Emerging Markets Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	4,217.63 €	n/a	21.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,217.63 €	4,329.33 €	21.09 €	4.45 €	-0.98 €	8,435.94 €	42.20 €	42.18 €	8,482.59 €	8,477.84 €	0.00 €
Myriad Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Nestle SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	175.00 €	171.00 €	0.88 €	2.01 €	1.46 €	350.68 €	1.76 €	1.76 €	354.46 €	354.59 €	0.00 €
Novartis AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Newron Pharmaceuticals SpA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Orascom Development Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
ORIOR AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Peach Property Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Partners Group Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Phoenix Mecano AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Spexis AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
PolyPeptide Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
PSP Swiss Property AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Rieter Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Transocean Ltd (CH)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Relief Therapeutics Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Roche Holding AG (Participation)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Von Roll Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Zur Rose Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Roche Holding AG (Ordinary)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Invesco EURO STOXX Optimised Banks UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Schaffner Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Santhera Pharmaceutical Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
SCHN - Schindler Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Schindler Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Swisscom AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Sensirion Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
SFS Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Siegfried Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
SGS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
SIG Combibloc Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Sika AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Cassiope ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Swiss Life Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Swiss National Bank	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Sonova Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Swiss Prime Site AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Swissquote Group Holding SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Stadler Rail AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Sunrise Communications AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Swiss Re AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Schmolz + Bickenbach AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Straumann Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Sulzer AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
SoftwareONE Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Schweiter Technologie SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Tecan Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Temenos AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Tornos Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
UBS AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	175.00 €	171.00 €	0.88 €	2.01 €	1.46 €	350.68 €	1.76 €	1.76 €	354.46 €	354.59 €	0.00 €
U-Blox AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Swatch Group AG - B	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	175.00 €	171.00 €	0.88 €	2.01 €	1.46 €	350.68 €	1.76 €	1.76 €	354.46 €	354.59 €	0.00 €
Swatch Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
OC Oerlikon Corp AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
VAT Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Valora Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Valiant Holding	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
IVF Hartmann Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Vetropack Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Vontobel Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
VP Bank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Warteck Invest AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
WISeKey International Holding Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Ypsomed Holding AG - Reg	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Zehnder Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
ZKB Gold ETF-A (EUR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ZKB Gold ETF (CHF)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
ZKB Gold ETF-A (USD)	Shares	25,000.00 €	n/a	30.38 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	30.38 €	31.19 €	0.15 €	4.45 €	-0.98 €	61.45 €	0.33 €	0.31 €	66.23 €	61.47 €	0.00 €
ZKB Silver ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ZKB Silver ETF (CHF)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	250.00 €	244.28 €	1.25 €	2.01 €	1.46 €	500.68 €	2.51 €	2.51 €	505.21 €	505.34 €	0.00 €
Zurich Insurance Group AG	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	2.01 €	1.46 €	0.68 €	n/a	0.01 €	0.01 €	n/a	175.00 €	171.00 €	0.88 €	2.01 €	1.46 €	350.68 €	1.76 €	1.76 €	354.46 €	354.59 €	0.00 €
Agrana Beteiligungs AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
AMAG Austria Metall AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ams AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Andritz AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Austria Technologie & Systemtechnik AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BAWAG Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Burgenland Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BKS Bank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bank fuer Tirol und Vorarlberg AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bank fuer Tirol und Vorarlberg AG - Vorz	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CA Immobilien Anlagen AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
DO & CO AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Erste Group Bank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EVN AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
FACC AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Frauenthal Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Flughafen Wien AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Fashion on Screen PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Frequentis AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
IMMOFINANZ AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kapsch TrafficCom AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lenzing AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Linz Textil Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Josef Manner & Co AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Marinomed Biotech AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mayr Melnhof Karton AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Atrium European Real Estate Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Oberbank AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Verbund AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OMV AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ottakringer Getraenke AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ottakringer Getraenke AG - Vorz	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Palfinger AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Porr Ag	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Oesterreichische Post AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
POLYTEC Holding AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
RHI AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Raiffeisen Bank International AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SunMirror AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Rosenbauer International AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Schoeller-Bleckmann Oilfield Equipment AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Semperit AG Holding	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
S IMMO AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Strabag SE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Telekom Austria AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UBM Development AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Unternehmens Invest AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UNIQA Insurance Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vienna Insurance Group AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Valneva SE (AT)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Voestalpine AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wealth Dragons Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wienerberger AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Wolford AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Warimpex Finanz- und Beteiligungs AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Zumtobel AG	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
2020 Bulkers Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Aker Carbon Capture ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Subsea 7 SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Adevinta ASA (B)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
ADS Crude Carriers PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
AF Gruppen ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Aker ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Aker Horizons Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Aker Solutions ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Akastor ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
American Shipping Company ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Anora Group Oyj (Norway)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Aker Offshore Wind Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Petronor E&P	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
AqualisBraemar LOC ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Archer Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Arcu SAA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Atlantic Sapphire ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Asetek AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Austevoll Seafood ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
AutoStore Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Avance Gas Holding Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Avocet Mining PLC (No)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Awilco Drilling PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
ArcticZymes Technologies ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
B2Holding ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Bakkafrost P/F	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Bank Norwegian ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Borr Drilling Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Belships ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
BEWi ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Bonheur ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Bouvet ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Borregaard ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
BW Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
BW LPG Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
BW Offshore Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Cadeler AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Cloudberry Clean Energy AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Cool Company Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Crayon Group Holding ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Aker BP ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
DNB ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
DNO International ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
DOF ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Everfuel AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Elkem ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Atea ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Electromagnetic GeoServices	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Entra ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Europris ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Elmera Group ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Flex LNG Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Frontline Ltd (No)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Gaming Innovation Group Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Gjensidige Forsikring ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Golden Ocean Group Ltd (NO)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Grieg Seafood ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Hafnia Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Hofseth BioCare ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Huddly AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Hexagon Composite SAA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Hoegh LNG Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Hexagon Purus Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Hunter Group ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
IDEX ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Axactor ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
InterOil Exploration and Production ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
DLTX ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Jinhui Shipping & Transportation Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Kahoot! ASA - Oslo	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Kid ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Kitron ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
KMC Properties ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Kongsberg Automotive Holding ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Kongsberg Gruppen AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Komplett Bank ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Lea Bank ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Link Mobility Group ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Leroy Seafood Group ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Mowi AS	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
SpareBank 1 SMN	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Mintra Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
MPC Container Ships ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Mercell Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Nordic Nanovector ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Napatech AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Norwegian Air Shuttle AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Nel ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
NEXT Biometrics Group ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Norsk Hydro ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Northern Drilling Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Nordic Semiconductor ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Norwegian Finans Holding ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
SpareBank 1 Nord-Norge	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Norwegian Energy Company ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Norwegian Property ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
NRC Group ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Norway Royal Salmon AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Norske Skogindustrier ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Norske Skog ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
DNB OBX	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Ocean Yield ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Odfjell Drilling Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Okeanis Eco Tankers Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
OKEA AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Olav Thon Eiendomsselskap ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Otello Corporation ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Orkla ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Odfjell Technology Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Petrolia SE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Panoro Energy ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Pexip Holding ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Petroleum Geo-Services ASA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	783.00 €	0.38 €	3.97 €	-0.50 €	150.68 €	0.77 €	0.75 €	155.43 €	151.62 €	0.00 €
PhotoCure ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Polarcus Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Protector Forsikring ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Prosafe SE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Questerre Energy Corp (No)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
REC Silicon ASA	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	783.00 €	0.38 €	3.97 €	-0.50 €	150.68 €	0.77 €	0.75 €	155.43 €	151.62 €	0.00 €
RenoNorden ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Salmar ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Selvaag Bolig ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
SeaBird Exploration PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Schibsted ASA - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Schibsted ASA - A	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Seadrill Ltd (No)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	783.00 €	0.38 €	3.97 €	-0.50 €	150.68 €	0.77 €	0.75 €	155.43 €	151.62 €	0.00 €
Magnora ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Sino Agro Food Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Siem Offshore Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Sbanken ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Stolt-Nielsen Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Solstad Farstad ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Solon Eiendom ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Sparebanken Sor	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
SpareBank 1 SR-Bank	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Self Storage Group ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
VOW ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Scatec ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Storebrand ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Equinor ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Sparebanken Vest	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Telenor ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
TGS Nopec Geophysical Co ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Ensurge Micropower ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
TietoEVRY Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Tomra Systems ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Targovax ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Ultimovacs ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Var Energi AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Veidekke ASA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	1,827.01 €	0.88 €	3.97 €	-0.50 €	350.68 €	1.77 €	1.75 €	356.43 €	352.62 €	0.00 €
Vow Green Metals AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Wallenius Wilhelmsen ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
XXL ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Yara International ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Zaptec AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.97 €	-0.50 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	2,610.01 €	1.25 €	3.97 €	-0.50 €	500.68 €	2.52 €	2.50 €	507.18 €	503.37 €	0.00 €
Oil - US Crude ($5)	Commodities	25,000.00 €	9.27 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	9.27 €	n/a	0.00 €	0.05 €	18.54 €	18.54 €	0.00 €	0.09 €	0.09 €	18.63 €	18.63 €	0.00 €
Oil - US Crude ($5)	Commodities	25,000.00 €	9.25 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	9.25 €	n/a	0.00 €	0.05 €	18.49 €	18.49 €	0.00 €	0.09 €	0.09 €	18.58 €	18.58 €	0.00 €
Oil - US Crude ($5)	Commodities	25,000.00 €	9.30 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	9.30 €	n/a	0.00 €	0.05 €	18.60 €	18.60 €	0.00 €	0.09 €	0.09 €	18.69 €	18.69 €	0.00 €
Oil - US Crude ($10)	Commodities	25,000.00 €	9.27 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	9.27 €	n/a	0.00 €	0.05 €	18.54 €	18.54 €	0.00 €	0.09 €	0.09 €	18.63 €	18.63 €	0.00 €
Oil - US Crude ($10)	Commodities	25,000.00 €	9.25 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	9.25 €	n/a	0.00 €	0.05 €	18.49 €	18.49 €	0.00 €	0.09 €	0.09 €	18.58 €	18.58 €	0.00 €
Oil - US Crude ($10)	Commodities	25,000.00 €	9.30 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	9.30 €	n/a	0.00 €	0.05 €	18.60 €	18.60 €	0.00 €	0.09 €	0.09 €	18.69 €	18.69 €	0.00 €
Heating Oil ($2.10)	Commodities	25,000.00 €	10.72 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	10.72 €	n/a	0.00 €	0.05 €	21.45 €	21.45 €	0.00 €	0.11 €	0.11 €	21.55 €	21.55 €	0.00 €
Heating Oil ($2.10)	Commodities	25,000.00 €	11.08 €	n/a	n/a	0.06 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	11.08 €	n/a	0.00 €	0.06 €	22.16 €	22.16 €	0.00 €	0.11 €	0.11 €	22.27 €	22.27 €	0.00 €
Heating Oil ($4.20)	Commodities	25,000.00 €	10.72 €	n/a	n/a	0.05 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	10.72 €	n/a	0.00 €	0.05 €	21.45 €	21.45 €	0.00 €	0.11 €	0.11 €	21.55 €	21.55 €	0.00 €
Heating Oil ($4.20)	Commodities	25,000.00 €	11.08 €	n/a	n/a	0.06 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	11.08 €	n/a	0.00 €	0.06 €	22.16 €	22.16 €	0.00 €	0.11 €	0.11 €	22.27 €	22.27 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	270.76 €	n/a	n/a	1.35 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	270.76 €	n/a	0.00 €	1.35 €	541.52 €	541.52 €	0.00 €	2.71 €	2.71 €	544.22 €	544.22 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	259.43 €	n/a	n/a	1.30 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	259.43 €	n/a	0.00 €	1.30 €	518.85 €	518.85 €	0.00 €	2.59 €	2.59 €	521.45 €	521.45 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	260.78 €	n/a	n/a	1.30 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	260.78 €	n/a	0.00 €	1.30 €	521.56 €	521.56 €	0.00 €	2.61 €	2.61 €	524.17 €	524.17 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	237.42 €	n/a	n/a	1.19 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	237.42 €	n/a	0.00 €	1.19 €	474.83 €	474.83 €	0.00 €	2.37 €	2.37 €	477.21 €	477.21 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	232.20 €	n/a	n/a	1.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	232.20 €	n/a	0.00 €	1.16 €	464.40 €	464.40 €	0.00 €	2.32 €	2.32 €	466.72 €	466.72 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	235.63 €	n/a	n/a	1.18 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	235.63 €	n/a	0.00 €	1.18 €	471.25 €	471.25 €	0.00 €	2.36 €	2.36 €	473.61 €	473.61 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	398.98 €	n/a	n/a	1.99 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	398.98 €	n/a	0.00 €	1.99 €	797.96 €	797.96 €	0.00 €	3.99 €	3.99 €	801.95 €	801.95 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	415.42 €	n/a	n/a	2.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	415.42 €	n/a	0.00 €	2.08 €	830.84 €	830.84 €	0.00 €	4.15 €	4.15 €	835.00 €	835.00 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	420.88 €	n/a	n/a	2.10 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	420.88 €	n/a	0.00 €	2.10 €	841.75 €	841.75 €	0.00 €	4.21 €	4.21 €	845.96 €	845.96 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	258.89 €	n/a	n/a	1.29 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	258.89 €	n/a	0.00 €	1.29 €	517.78 €	517.78 €	0.00 €	2.59 €	2.59 €	520.37 €	520.37 €	0.00 €
UK Natural Gas (£1)	Commodities	25,000.00 €	258.80 €	n/a	n/a	1.29 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	258.80 €	n/a	0.00 €	1.29 €	517.60 €	517.60 €	0.00 €	2.59 €	2.59 €	520.19 €	520.19 €	0.00 €
Natural Gas - European TTF (1 EUR)	Commodities	25,000.00 €	98.16 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	98.16 €	n/a	0.00 €	0.00 €	196.32 €	196.32 €	0.00 €	0.00 €	0.00 €	196.32 €	196.32 €	0.00 €
Natural Gas - European TTF (1 EUR)	Commodities	25,000.00 €	95.78 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	95.78 €	n/a	0.00 €	0.00 €	191.56 €	191.56 €	0.00 €	0.00 €	0.00 €	191.56 €	191.56 €	0.00 €
Natural Gas - European TTF (1 EUR)	Commodities	25,000.00 €	105.22 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	105.22 €	n/a	0.00 €	0.00 €	210.44 €	210.44 €	0.00 €	0.00 €	0.00 €	210.44 €	210.44 €	0.00 €
Natural Gas - European TTF (1 EUR)	Commodities	25,000.00 €	99.16 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	99.16 €	n/a	0.00 €	0.00 €	198.32 €	198.32 €	0.00 €	0.00 €	0.00 €	198.32 €	198.32 €	0.00 €
Natural Gas - European TTF (1 EUR)	Commodities	25,000.00 €	97.69 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	97.69 €	n/a	0.00 €	0.00 €	195.39 €	195.39 €	0.00 €	0.00 €	0.00 €	195.39 €	195.39 €	0.00 €
Natural Gas - European TTF (1 EUR)	Commodities	25,000.00 €	97.75 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	97.75 €	n/a	0.00 €	0.00 €	195.50 €	195.50 €	0.00 €	0.00 €	0.00 €	195.50 €	195.50 €	0.00 €
Natural Gas - European TTF (1 EUR)	Commodities	25,000.00 €	98.22 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	98.22 €	n/a	0.00 €	0.00 €	196.43 €	196.43 €	0.00 €	0.00 €	0.00 €	196.43 €	196.43 €	0.00 €
Natural Gas - European TTF (1 EUR)	Commodities	25,000.00 €	98.61 €	n/a	n/a	0.00 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	98.61 €	n/a	0.00 €	0.00 €	197.22 €	197.22 €	0.00 €	0.00 €	0.00 €	197.22 €	197.22 €	0.00 €
Oil - Brent Crude ($5)	Commodities	25,000.00 €	14.36 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	14.36 €	n/a	0.00 €	0.07 €	28.73 €	28.73 €	0.00 €	0.14 €	0.14 €	28.87 €	28.87 €	0.00 €
Oil - Brent Crude ($5)	Commodities	25,000.00 €	11.28 €	n/a	n/a	0.06 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	11.28 €	n/a	0.00 €	0.06 €	22.56 €	22.56 €	0.00 €	0.11 €	0.11 €	22.67 €	22.67 €	0.00 €
Oil - Brent Crude ($5)	Commodities	25,000.00 €	13.02 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.02 €	n/a	0.00 €	0.07 €	26.04 €	26.04 €	0.00 €	0.13 €	0.13 €	26.17 €	26.17 €	0.00 €
Oil - Brent Crude ($5)	Commodities	25,000.00 €	11.35 €	n/a	n/a	0.06 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	11.35 €	n/a	0.00 €	0.06 €	22.70 €	22.70 €	0.00 €	0.11 €	0.11 €	22.82 €	22.82 €	0.00 €
Oil - Brent Crude ($5)	Commodities	25,000.00 €	12.84 €	n/a	n/a	0.06 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	12.84 €	n/a	0.00 €	0.06 €	25.69 €	25.69 €	0.00 €	0.13 €	0.13 €	25.82 €	25.82 €	0.00 €
Oil - Brent Crude ($10)	Commodities	25,000.00 €	14.36 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	14.36 €	n/a	0.00 €	0.07 €	28.73 €	28.73 €	0.00 €	0.14 €	0.14 €	28.87 €	28.87 €	0.00 €
Oil - Brent Crude ($10)	Commodities	25,000.00 €	11.28 €	n/a	n/a	0.06 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	11.28 €	n/a	0.00 €	0.06 €	22.56 €	22.56 €	0.00 €	0.11 €	0.11 €	22.67 €	22.67 €	0.00 €
Oil - Brent Crude ($10)	Commodities	25,000.00 €	13.02 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.02 €	n/a	0.00 €	0.07 €	26.04 €	26.04 €	0.00 €	0.13 €	0.13 €	26.17 €	26.17 €	0.00 €
Oil - Brent Crude ($10)	Commodities	25,000.00 €	11.35 €	n/a	n/a	0.06 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	11.35 €	n/a	0.00 €	0.06 €	22.70 €	22.70 €	0.00 €	0.11 €	0.11 €	22.82 €	22.82 €	0.00 €
Oil - Brent Crude ($10)	Commodities	25,000.00 €	12.84 €	n/a	n/a	0.06 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	12.84 €	n/a	0.00 €	0.06 €	25.69 €	25.69 €	0.00 €	0.13 €	0.13 €	25.82 €	25.82 €	0.00 €
London Gas Oil ($50)	Commodities	25,000.00 €	19.76 €	n/a	n/a	0.10 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	19.76 €	n/a	0.00 €	0.10 €	39.51 €	39.51 €	0.00 €	0.20 €	0.20 €	39.71 €	39.71 €	0.00 €
London Gas Oil ($50)	Commodities	25,000.00 €	19.92 €	n/a	n/a	0.10 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	19.92 €	n/a	0.00 €	0.10 €	39.84 €	39.84 €	0.00 €	0.20 €	0.20 €	40.04 €	40.04 €	0.00 €
London Gas Oil ($100)	Commodities	25,000.00 €	19.76 €	n/a	n/a	0.10 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	19.76 €	n/a	0.00 €	0.10 €	39.51 €	39.51 €	0.00 €	0.20 €	0.20 €	39.71 €	39.71 €	0.00 €
London Gas Oil ($100)	Commodities	25,000.00 €	19.92 €	n/a	n/a	0.10 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	19.92 €	n/a	0.00 €	0.10 €	39.84 €	39.84 €	0.00 €	0.20 €	0.20 €	40.04 €	40.04 €	0.00 €
Natural Gas ($2.50)	Commodities	25,000.00 €	18.85 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.85 €	n/a	0.00 €	0.09 €	37.71 €	37.71 €	0.00 €	0.19 €	0.19 €	37.90 €	37.90 €	0.00 €
Natural Gas ($2.50)	Commodities	25,000.00 €	17.52 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.52 €	n/a	0.00 €	0.09 €	35.04 €	35.04 €	0.00 €	0.18 €	0.18 €	35.22 €	35.22 €	0.00 €
Natural Gas ($10)	Commodities	25,000.00 €	18.85 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	18.85 €	n/a	0.00 €	0.09 €	37.71 €	37.71 €	0.00 €	0.19 €	0.19 €	37.90 €	37.90 €	0.00 €
Natural Gas ($10)	Commodities	25,000.00 €	17.52 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.52 €	n/a	0.00 €	0.09 €	35.04 €	35.04 €	0.00 €	0.18 €	0.18 €	35.22 €	35.22 €	0.00 €
No Lead Gasoline ($2.10)	Commodities	25,000.00 €	15.47 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.47 €	n/a	0.00 €	0.08 €	30.94 €	30.94 €	0.00 €	0.15 €	0.15 €	31.09 €	31.09 €	0.00 €
No Lead Gasoline ($2.10)	Commodities	25,000.00 €	14.94 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	14.94 €	n/a	0.00 €	0.07 €	29.87 €	29.87 €	0.00 €	0.15 €	0.15 €	30.02 €	30.02 €	0.00 €
No Lead Gasoline ($4.20)	Commodities	25,000.00 €	15.47 €	n/a	n/a	0.08 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	15.47 €	n/a	0.00 €	0.08 €	30.94 €	30.94 €	0.00 €	0.15 €	0.15 €	31.09 €	31.09 €	0.00 €
No Lead Gasoline ($4.20)	Commodities	25,000.00 €	14.94 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	14.94 €	n/a	0.00 €	0.07 €	29.87 €	29.87 €	0.00 €	0.15 €	0.15 €	30.02 €	30.02 €	0.00 €
Alm Brand Invest - Nordiske Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Agat Ejendomme AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest Danmark	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
ALK-Abello AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Alm. Brand AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Alm. Brand Invest - Europaeiske Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Alm Brand Invest - Globale Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Ambu AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Brodrene A & O Johansen AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Aquaporin AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Bankinvest Globale Aktier Akk A Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Bankinvest - Globale Aktier Indeks Kl	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Bankinvest Globale - Aktier A Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Bankinvest - Hojt Udbytte Aktier Akk. A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
BankInvest - USA Large Cap Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
BankInvest - Hojt Udbytte Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Bankinvest Globale Aktier Baeredygtig Udvikling Akk.A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Bavarian Nordic AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Bankinvest Globale Aktier Baeredygtig Udvikling A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
BankInvest Emerging Markets Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - Europa Indeks KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - Danmark Indeks	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
BioPorto AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
BankInvest - Danske Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Bang & Olufsen AS - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
C WorldWide Emerging Markets KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Carlsberg AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Carlsberg AS - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
C WorldWide Globale Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
C WorldWide Globale Aktier Etik KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
C WorldWide Danmark KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
C WorldWide Asien KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
C WorldWide Stabile Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
cBrain AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
ChemoMetec AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Chr Hansen Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Coloplast AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Columbus AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
C WorldWide Globale Aktier - Akkumulerende KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen C Worldwide Indien Kl	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Andelskassers Bank AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Kina	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - USA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - Nye Markeder - Akkumulerende	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Nye Markeder	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Osteuropa	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - Global StockPicking	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Bank AS	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	175.00 €	1,301.12 €	0.88 €	2.95 €	0.53 €	350.68 €	1.76 €	1.75 €	355.40 €	353.65 €	0.00 €
D/S Norden AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Orsted AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
DFDS AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - Danmark Fokus Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Danmark - Akkumulerende	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - Danmark	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Europa	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Fjernosten	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Digizuite AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Japan	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - Global Indeks KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Danske Invest - Global Sustainable Future	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest - Global Sustainable Future Akk	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest USA - Akkumulerende	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Global StockPicking - Akk. KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Drilling Company Of 1972 A S (The)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
DSV AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
EAC Invest	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest Momentum Aktier Akk. KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest Momentum Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest Value Europa KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest Value Emerging Markets KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
FLSmidth & Co AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Formuepleje - Danske Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Formuepleje - Fokus KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Formuepleje - Rusland	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Formuepleje - Penta KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Formuepleje - Safe KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Genmab AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Athena Investments SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
GN Store Nord AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Green Hydrogen Systems AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Lan & Spar Invest Europa Classics	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Lan & Spar Invest - Verden Selection	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Gudme Raaschou Emerging Markets Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Handelsinvest Nordamerika Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Handelsinvest - Norden	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Brodrene Hartmann AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
H+H International AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
H. Lundbeck AS - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
HusCompagniet AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Formuepleje Limittellus	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Bankinvest - Danske Aktier Akk. KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest Europa	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest USA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Bankinvest - Europa Small Cap Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
ISS A/S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Bankinvest - USA Small Cap KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jeudan AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest Aktier Lav Volatilitet KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest Fjernosten Aktier SRI KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Jyske Invest - Jyske Invest Baeredygtige Aktier Kl	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest Globale Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest Favorit Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest Nye Aktiemarkeder KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest Danske Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest - Europaeiske Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest Indiske Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest Kinesiske Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Invest USA Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Jyske Bank AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Kobenhavns Lufthavne	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Lan & Spar Invest Danske Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Lan & Spar Invest - Globale Aktier Basis Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
H Lundbeck AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
AP Moeller - Maersk AS - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
AP Moeller - Maersk AS - B	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest Danske Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest - Investeringsforeningsbevis	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest - Global Sundhed KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest Kontra Strategier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest - Makro	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest Pension	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest Value Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest - Maj Invest Vaekstaktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest Value Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Maj Invest Globale Aktier non fossil	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Mata SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Handelsinvest Europa	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Handelsinvest - Fjernosten AK	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Handelsinvest Danmark	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Handelsinvest Verden	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Multi Manager Invest - Nye Aktiemarkeder Akk.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Multi Manager Invest - Nye Aktiemarkeder	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
MT Højgaard Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Bank Abp (Danish)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest European Small Cap Stars KL 1	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest Global Stars	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest Stabile Aktier Akkumulerende	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Netcompany Group AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
NTG Nordic Transport Group AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest Danske Aktier Fokus	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
NKT Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nilfisk Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
NNIT A/S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest Emerging Markets	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest Stabile Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
North Media AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Novo Nordisk AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nykredit Invest Danske aktier Akk.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nykredit Invest Danske Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nykredit Invest Globale Aktier SRI Akk.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nykredit Invest Globale Aktier SRI	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Multi Manager Invest - Globale Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Multi Manager Invest - Globale Aktier Akk.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Novozymes AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Danske Invest Fjernosten Indeks	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Orphazyme AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Ossur hf.	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Per Aarsleff Holding AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
PARKEN Sport & Entertainment AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nykredit Invest - Danske Fokusaktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Pandora AS	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	175.00 €	1,301.12 €	0.88 €	2.95 €	0.53 €	350.68 €	1.76 €	1.75 €	355.40 €	353.65 €	0.00 €
Royal Unibrew AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Ringkjobing Landbobank AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
ROCKWOOL A/S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
ROCKWOOL A/S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
RTX AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Samesystem AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SAS AB (Danish)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Formuepleje Globale Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Formuepleje Forbrugsaktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Aktieselskabet Schouw & Company	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SEBinvest - Danske Aktier AKL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SEBinvest - Europa Højt Udbytte AKL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SEBinvest AKL Europa Højt Udbytte I	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SEBinvest AKL Nordamerika Aktier SRI I	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SEBinvest - Nordiske Aktier AKL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SEBinvest - Danske Aktier Akkumulerende AKL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SimCorp AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Tyskland KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SKAGEN -Focus	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SKAGEN - Global	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SKAGEN - Kon-Tiki	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
SKAGEN - Vekst	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Skjern Bank AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Solar AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Stabile Obligationer KL A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
SP Group AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest Mix Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Dow Jones Sustainability World KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Europa Small Cap KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Europa Growth KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Europa Value KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Bæredygtige Japan KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Japan Small Cap KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Japan Value KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest Danske Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX OMX C25 KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX USA Growth KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX USA Small Cap KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX USA Value KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest Value Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Globale Aktier Min. Risiko KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Korte Obligationer KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparekassen Sjaelland-Fyn AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Spar Nord Bank AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Emerging Markets KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest - Index Sektor Industri Kl	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest - Index Sektor Energi Kl	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Baeredygtige Global KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparindex INDEX Globale Aktier Etik KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest INDEX - Globale Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sparinvest - INDEX Globale Aktier Min. Risiko Akk. KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Scandinavian Tobacco Group AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Fundamental Invest - Stock Pick II Akkumulerende	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Fundamental Invest Stock Pick	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Stonehenge Globale Valueaktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest BRIK Akkumulerende KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydbank AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest - USA Ligevaegt & Value	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Danmark KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Europa Ligevaegt & Value KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Latinamerika KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Fjernosten KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Fjernosten Akkumulerende KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest BRIK KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Globale EM-Aktier Akk KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Globale EM-Aktier KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Investeringsforeningen Sydinvest-Morningstar Global Markets Sustainability Leaders Kl	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Sydinvest Verden Ligevaegt & Value KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
TCM Group AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Tivoli AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Topdanmark AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Torm AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Tryg AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
UIE PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Nordea Invest Aktier	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
ValueInvest Global Akk KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
ValueInvest Global KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
ValueInvest Japan KL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Vestas Wind Systems AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Vestjysk Bank AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Demant AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
XACT OMXC25 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Zealand Pharma AS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	2.95 €	0.53 €	0.68 €	n/a	0.01 €	0.00 €	n/a	250.00 €	1,858.74 €	1.25 €	2.95 €	0.53 €	500.68 €	2.51 €	2.50 €	506.15 €	504.40 €	0.00 €
Aegek SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aegean Airlines SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alpha ETF Athex 20	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Alpha Bank AE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Anek Lines SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
J&P-AVAX SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
JUMBO SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Biokarpet SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cairo Mezz PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Coca-Cola HBC AG (ASE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
HELLENiQ ENERGY Holdings S.A	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ellaktor SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
National Bank of Greece SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Eurobank Ergasias SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hellenic Exchanges SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Thessaloniki Water Supply & Sewage Co SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Athens Water Supply & Sewage Co SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Flexopack SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Fourlis Holdings SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Frigoglass SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
GEK TERNA Holdings Real Estate Construction SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Folli Follie SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Hellenic Telecommunications Organization SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Iaso SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Athens Medical Center SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Intralot S.A. Integrated Lottery Systems and Services	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Intracom Holdings SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
I Kloukinas-I Lappas SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kri-Kri Milk Industry SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
LAMDA Development SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lavipharm SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cyprus Popular Bank PCL	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Michaniki SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Motor Oil Hellas Corinth Refineries SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Marfin Investment Group Holdings SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mytilineos Holdings SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Thessaloniki Port Authority SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
OPAP SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Autohellas SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Premia Real Estate Investment Company societe anonyme	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Plaisio Computers SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Plastika Kritis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Piraeus Port Authority	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Public Power Corp SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Trastor Real Estate Investment Co	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Revoil SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sarantis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sato Office and Houseware Supplies S.A.	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bank Of Attica	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bank of Greece	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Terna Energy SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Titan Cement Co SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Piraeus Bank SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Viohalco SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Elvalhalcor Hellenic Copper and Aluminium Industry SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Netherlands 25 Cash (E200)	Indices	25,000.00 €	1.75 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	1.75 €	n/a	1,401.80 €	0.00 €	6.25 €	4.23 €	0.00 €	0.00 €	0.00 €	6.25 €	4.23 €	0.00 €
Netherlands 25 Cash (E40)	Indices	25,000.00 €	1.75 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	1.75 €	n/a	1,401.80 €	0.00 €	6.25 €	4.23 €	0.00 €	0.00 €	0.00 €	6.25 €	4.23 €	0.00 €
Australia 200 (A$5)	Indices	25,000.00 €	6.82 €	n/a	n/a	0.03 €	3.77 €	-0.30 €	n/a	n/a	0.02 €	0.00 €	6.82 €	n/a	511.70 €	0.03 €	17.42 €	13.35 €	0.00 €	0.09 €	0.07 €	17.50 €	13.42 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Australia 200 (A$25)	Indices	25,000.00 €	6.82 €	n/a	n/a	0.03 €	3.77 €	-0.30 €	n/a	n/a	0.02 €	0.00 €	6.82 €	n/a	511.70 €	0.03 €	17.42 €	13.35 €	0.00 €	0.09 €	0.07 €	17.50 €	13.42 €	0.00 €
Australia 200 Cash (A$25)	Indices	25,000.00 €	5.20 €	n/a	n/a	0.03 €	3.77 €	-0.30 €	n/a	n/a	0.02 €	0.00 €	5.20 €	n/a	520.02 €	0.03 €	14.17 €	10.10 €	0.00 €	0.07 €	0.05 €	14.24 €	10.16 €	0.00 €
Australia 200 Cash (A$5)	Indices	25,000.00 €	5.20 €	n/a	n/a	0.03 €	3.77 €	-0.30 €	n/a	n/a	0.02 €	0.00 €	5.20 €	n/a	520.02 €	0.03 €	14.17 €	10.10 €	0.00 €	0.07 €	0.05 €	14.24 €	10.16 €	0.00 €
France 40 Cash (E10)	Indices	25,000.00 €	1.88 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	1.88 €	n/a	563.33 €	0.00 €	6.50 €	4.49 €	0.00 €	0.00 €	0.00 €	6.50 €	4.49 €	0.00 €
France 40 Cash (E2)	Indices	25,000.00 €	1.88 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	1.88 €	n/a	563.33 €	0.00 €	6.50 €	4.49 €	0.00 €	0.00 €	0.00 €	6.50 €	4.49 €	0.00 €
Cannabis Index	Indices	25,000.00 €	451.37 €	n/a	n/a	2.26 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	451.37 €	n/a	45,137.22 €	2.26 €	907.19 €	901.77 €	0.00 €	4.54 €	4.52 €	911.73 €	906.29 €	0.00 €
China 300 Cash (CNH300)	Indices	25,000.00 €	29.94 €	n/a	n/a	0.15 €	3.33 €	0.15 €	n/a	n/a	0.02 €	0.00 €	29.94 €	n/a	3,742.63 €	0.15 €	63.21 €	60.03 €	0.00 €	0.32 €	0.30 €	63.52 €	60.33 €	0.00 €
China 300 Cash (CNH60)	Indices	25,000.00 €	29.94 €	n/a	n/a	0.15 €	3.33 €	0.15 €	n/a	n/a	0.02 €	0.00 €	29.94 €	n/a	3,742.63 €	0.15 €	63.21 €	60.03 €	0.00 €	0.32 €	0.30 €	63.52 €	60.33 €	0.00 €
Germany 40 Cash (E25)	Indices	25,000.00 €	1.21 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	1.21 €	n/a	346.68 €	0.00 €	5.17 €	3.16 €	0.00 €	0.00 €	0.00 €	5.17 €	3.16 €	0.00 €
Denmark 25 (DKK100 Contract)	Indices	25,000.00 €	7.58 €	n/a	n/a	0.04 €	2.95 €	0.53 €	n/a	n/a	0.01 €	0.00 €	7.58 €	n/a	909.70 €	0.04 €	18.11 €	15.69 €	0.00 €	0.09 €	0.08 €	18.20 €	15.77 €	0.00 €
Denmark 25 (DKK20 Contract)	Indices	25,000.00 €	7.58 €	n/a	n/a	0.04 €	2.95 €	0.53 €	n/a	n/a	0.01 €	0.00 €	7.58 €	n/a	909.70 €	0.04 €	18.11 €	15.69 €	0.00 €	0.09 €	0.08 €	18.20 €	15.77 €	0.00 €
Wall Street ($2)	Indices	25,000.00 €	2.22 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	2.22 €	n/a	295.59 €	0.01 €	8.88 €	3.46 €	0.00 €	0.04 €	0.03 €	8.93 €	3.49 €	0.00 €
Wall Street ($10)	Indices	25,000.00 €	2.22 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	2.22 €	n/a	295.59 €	0.01 €	8.88 €	3.46 €	0.00 €	0.04 €	0.03 €	8.93 €	3.49 €	0.00 €
Wall Street Cash ($10)	Indices	25,000.00 €	0.88 €	n/a	n/a	0.00 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	0.88 €	n/a	294.98 €	0.00 €	6.22 €	0.79 €	0.00 €	0.03 €	0.01 €	6.25 €	0.81 €	0.00 €
Wall Street Cash ($2)	Indices	25,000.00 €	0.88 €	n/a	n/a	0.00 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	0.88 €	n/a	294.98 €	0.00 €	6.22 €	0.79 €	0.00 €	0.03 €	0.01 €	6.25 €	0.81 €	0.00 €
Emerging Markets Index	Indices	25,000.00 €	6.71 €	n/a	n/a	0.03 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	6.71 €	n/a	1,341.13 €	0.03 €	17.86 €	12.44 €	0.00 €	0.09 €	0.07 €	17.95 €	12.51 €	0.00 €
Emerging Markets Index ($10)	Indices	25,000.00 €	6.71 €	n/a	n/a	0.03 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	6.71 €	n/a	1,341.13 €	0.03 €	17.86 €	12.44 €	0.00 €	0.09 €	0.07 €	17.95 €	12.51 €	0.00 €
US Fang Cash ($50)	Indices	25,000.00 €	5.03 €	n/a	n/a	0.03 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	5.03 €	n/a	1,117.94 €	0.03 €	14.51 €	9.09 €	0.00 €	0.07 €	0.06 €	14.58 €	9.14 €	0.00 €
US Fang Cash ($10)	Indices	25,000.00 €	5.03 €	n/a	n/a	0.03 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	5.03 €	n/a	1,117.94 €	0.03 €	14.51 €	9.09 €	0.00 €	0.07 €	0.06 €	14.58 €	9.14 €	0.00 €
FTSE 100 Cash (GBP2)	Indices	25,000.00 €	1.68 €	n/a	n/a	0.01 €	3.79 €	-0.32 €	n/a	n/a	0.02 €	0.00 €	1.68 €	n/a	503.94 €	0.01 €	7.15 €	3.04 €	0.00 €	0.04 €	0.02 €	7.19 €	3.06 €	0.00 €
Hong Kong HS50 Cash (HK50)	Indices	25,000.00 €	5.73 €	n/a	n/a	0.03 €	4.60 €	-1.13 €	n/a	n/a	0.02 €	0.01 €	5.73 €	n/a	1,431.88 €	0.03 €	16.06 €	10.32 €	0.00 €	0.08 €	0.06 €	16.14 €	10.39 €	0.00 €
Hong Kong HS50 Cash (HK10)	Indices	25,000.00 €	5.73 €	n/a	n/a	0.03 €	4.60 €	-1.13 €	n/a	n/a	0.02 €	0.01 €	5.73 €	n/a	1,431.88 €	0.03 €	16.06 €	10.32 €	0.00 €	0.08 €	0.06 €	16.14 €	10.39 €	0.00 €
China H-Shares Cash (HK50)	Indices	25,000.00 €	12.69 €	n/a	n/a	0.06 €	4.60 €	-1.13 €	n/a	n/a	0.02 €	0.01 €	12.69 €	n/a	4,229.47 €	0.06 €	29.98 €	24.25 €	0.00 €	0.15 €	0.13 €	30.13 €	24.38 €	0.00 €
China H-Shares Cash (HK10)	Indices	25,000.00 €	12.69 €	n/a	n/a	0.06 €	4.60 €	-1.13 €	n/a	n/a	0.02 €	0.01 €	12.69 €	n/a	4,229.47 €	0.06 €	29.98 €	24.25 €	0.00 €	0.15 €	0.13 €	30.13 €	24.38 €	0.00 €
Hong Kong Tech Cash (HK50)	Indices	25,000.00 €	21.30 €	n/a	n/a	0.11 €	4.60 €	-1.13 €	n/a	n/a	0.02 €	0.01 €	21.30 €	n/a	3,549.72 €	0.11 €	47.20 €	41.47 €	0.00 €	0.24 €	0.22 €	47.44 €	41.68 €	0.00 €
Hong Kong Tech Cash (HK10)	Indices	25,000.00 €	21.30 €	n/a	n/a	0.11 €	4.60 €	-1.13 €	n/a	n/a	0.02 €	0.01 €	21.30 €	n/a	3,549.72 €	0.11 €	47.20 €	41.47 €	0.00 €	0.24 €	0.22 €	47.44 €	41.68 €	0.00 €
Spain 35 Cash (E10)	Indices	25,000.00 €	7.52 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	7.52 €	n/a	1,202.80 €	0.00 €	17.78 €	15.77 €	0.00 €	0.00 €	0.00 €	17.78 €	15.77 €	0.00 €
Spain 35 Cash (E2)	Indices	25,000.00 €	7.52 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	7.52 €	n/a	1,202.80 €	0.00 €	17.78 €	15.77 €	0.00 €	0.00 €	0.00 €	17.78 €	15.77 €	0.00 €
Italy 40 Cash (E5)	Indices	25,000.00 €	10.19 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	10.19 €	n/a	2,038.06 €	0.00 €	23.12 €	21.11 €	0.00 €	0.00 €	0.00 €	23.12 €	21.11 €	0.00 €
Italy 40 Cash (E1)	Indices	25,000.00 €	7.64 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	7.64 €	n/a	2,038.06 €	0.00 €	18.03 €	16.02 €	0.00 €	0.00 €	0.00 €	18.03 €	16.02 €	0.00 €
US Tech 100 Cash ($100)	Indices	25,000.00 €	1.09 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	1.09 €	n/a	434.18 €	0.01 €	6.62 €	1.20 €	0.00 €	0.03 €	0.02 €	6.65 €	1.21 €	0.00 €
US Tech 100 Cash ($20)	Indices	25,000.00 €	1.09 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	1.09 €	n/a	434.18 €	0.01 €	6.62 €	1.20 €	0.00 €	0.03 €	0.02 €	6.65 €	1.21 €	0.00 €
India 50 Cash ($10)	Indices	25,000.00 €	2.85 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	2.85 €	n/a	570.97 €	0.01 €	10.16 €	4.73 €	0.00 €	0.05 €	0.03 €	10.21 €	4.77 €	0.00 €
India 50 Cash ($2)	Indices	25,000.00 €	2.85 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	2.85 €	n/a	570.97 €	0.01 €	10.16 €	4.73 €	0.00 €	0.05 €	0.03 €	10.21 €	4.77 €	0.00 €
Japan 225 Cash ($5)	Indices	25,000.00 €	3.11 €	n/a	n/a	0.02 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	3.11 €	n/a	710.14 €	0.02 €	10.66 €	5.24 €	0.00 €	0.05 €	0.04 €	10.71 €	5.27 €	0.00 €
Japan 225 Cash ($1)	Indices	25,000.00 €	3.11 €	n/a	n/a	0.02 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	3.11 €	n/a	710.14 €	0.02 €	10.66 €	5.24 €	0.00 €	0.05 €	0.04 €	10.71 €	5.27 €	0.00 €
Norway 25 Cash (NK100)	Indices	25,000.00 €	19.87 €	n/a	n/a	0.10 €	3.97 €	-0.50 €	n/a	n/a	0.02 €	0.00 €	19.87 €	n/a	1,362.54 €	0.10 €	43.71 €	39.24 €	0.00 €	0.22 €	0.20 €	43.93 €	39.44 €	0.00 €
Norway 25 Cash (NOK20)	Indices	25,000.00 €	19.87 €	n/a	n/a	0.10 €	3.97 €	-0.50 €	n/a	n/a	0.02 €	0.00 €	19.87 €	n/a	1,362.54 €	0.10 €	43.71 €	39.24 €	0.00 €	0.22 €	0.20 €	43.93 €	39.44 €	0.00 €
Sweden 30 Cash (SK100)	Indices	25,000.00 €	2.98 €	n/a	n/a	0.01 €	2.87 €	0.60 €	n/a	n/a	0.01 €	0.00 €	2.98 €	n/a	953.81 €	0.01 €	8.83 €	6.56 €	0.00 €	0.04 €	0.03 €	8.88 €	6.59 €	0.00 €
Sweden 30 Cash (SEK20)	Indices	25,000.00 €	2.98 €	n/a	n/a	0.01 €	2.87 €	0.60 €	n/a	n/a	0.01 €	0.00 €	2.98 €	n/a	953.81 €	0.01 €	8.83 €	6.56 €	0.00 €	0.04 €	0.03 €	8.88 €	6.59 €	0.00 €
Norway 20 Cash (NK100)	Indices	25,000.00 €	5.59 €	n/a	n/a	0.03 €	3.97 €	-0.50 €	n/a	n/a	0.02 €	0.00 €	5.59 €	n/a	1,340.87 €	0.03 €	15.15 €	10.67 €	0.00 €	0.08 €	0.06 €	15.22 €	10.73 €	0.00 €
Norway 20 Cash (NOK20)	Indices	25,000.00 €	5.59 €	n/a	n/a	0.03 €	3.97 €	-0.50 €	n/a	n/a	0.02 €	0.00 €	5.59 €	n/a	1,340.87 €	0.03 €	15.15 €	10.67 €	0.00 €	0.08 €	0.06 €	15.22 €	10.73 €	0.00 €
Portugal 20 (E1)	Indices	25,000.00 €	42.70 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	42.70 €	n/a	4,269.93 €	0.00 €	88.14 €	86.13 €	0.00 €	0.00 €	0.00 €	88.14 €	86.13 €	0.00 €
US Russell 2000 Cash ($50)	Indices	25,000.00 €	2.05 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	2.05 €	n/a	409.69 €	0.01 €	8.54 €	3.12 €	0.00 €	0.04 €	0.03 €	8.59 €	3.15 €	0.00 €
US Russell 2000 Cash ($10)	Indices	25,000.00 €	2.05 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	2.05 €	n/a	409.69 €	0.01 €	8.54 €	3.12 €	0.00 €	0.04 €	0.03 €	8.59 €	3.15 €	0.00 €
Singapore Blue Chip Cash (SD100)	Indices	25,000.00 €	6.37 €	n/a	n/a	0.03 €	4.28 €	-0.80 €	n/a	n/a	0.02 €	0.00 €	6.37 €	n/a	1,699.32 €	0.03 €	17.02 €	11.94 €	0.00 €	0.09 €	0.07 €	17.11 €	12.01 €	0.00 €
Singapore Blue Chip Cash (SD40)	Indices	25,000.00 €	6.37 €	n/a	n/a	0.03 €	4.28 €	-0.80 €	n/a	n/a	0.02 €	0.00 €	6.37 €	n/a	1,699.32 €	0.03 €	17.02 €	11.94 €	0.00 €	0.09 €	0.07 €	17.11 €	12.01 €	0.00 €
Switzerland Blue Chip Cash (CHF10)	Indices	25,000.00 €	2.26 €	n/a	n/a	0.01 €	2.01 €	1.46 €	n/a	n/a	0.01 €	0.01 €	2.26 €	n/a	451.26 €	0.01 €	6.52 €	5.97 €	0.00 €	0.03 €	0.03 €	6.56 €	6.00 €	0.00 €
Switzerland Blue Chip Cash (CHF2)	Indices	25,000.00 €	2.26 €	n/a	n/a	0.01 €	2.01 €	1.46 €	n/a	n/a	0.01 €	0.01 €	2.26 €	n/a	451.26 €	0.01 €	6.52 €	5.97 €	0.00 €	0.03 €	0.03 €	6.56 €	6.00 €	0.00 €
US 500 Cash ($250)	Indices	25,000.00 €	1.26 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	1.26 €	n/a	378.49 €	0.01 €	6.97 €	1.55 €	0.00 €	0.03 €	0.02 €	7.01 €	1.57 €	0.00 €
US 500 Cash ($50)	Indices	25,000.00 €	1.26 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	1.26 €	n/a	378.49 €	0.01 €	6.97 €	1.55 €	0.00 €	0.03 €	0.02 €	7.01 €	1.57 €	0.00 €
Eu Stocks Banks Index (50 EUR)	Indices	25,000.00 €	9.85 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	9.85 €	n/a	2,462.57 €	0.00 €	22.44 €	20.43 €	0.00 €	0.00 €	0.00 €	22.44 €	20.43 €	0.00 €
Eu Stocks Banks Index (10 EUR)	Indices	25,000.00 €	9.85 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	9.85 €	n/a	2,462.57 €	0.00 €	22.44 €	20.43 €	0.00 €	0.00 €	0.00 €	22.44 €	20.43 €	0.00 €
EU Stocks 50 Cash (E10)	Indices	25,000.00 €	4.78 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	4.78 €	n/a	637.23 €	0.00 €	12.30 €	10.29 €	0.00 €	0.00 €	0.00 €	12.30 €	10.29 €	0.00 €
EU Stocks 50 Cash (E2)	Indices	25,000.00 €	4.78 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	4.78 €	n/a	637.23 €	0.00 €	12.30 €	10.29 €	0.00 €	0.00 €	0.00 €	12.30 €	10.29 €	0.00 €
Weekend Germany 40 Cash (E25)	Indices	25,000.00 €	12.13 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	12.13 €	n/a	294.67 €	0.00 €	27.01 €	25.00 €	0.00 €	0.00 €	0.00 €	27.01 €	25.00 €	0.00 €
Weekend Wall Street Cash ($10)	Indices	25,000.00 €	7.37 €	n/a	n/a	0.04 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	7.37 €	n/a	162.24 €	0.04 €	19.20 €	13.77 €	0.00 €	0.10 €	0.08 €	19.29 €	13.85 €	0.00 €
Weekend Wall Street Cash ($2)	Indices	25,000.00 €	7.37 €	n/a	n/a	0.04 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	7.37 €	n/a	162.24 €	0.04 €	19.20 €	13.77 €	0.00 €	0.10 €	0.08 €	19.29 €	13.85 €	0.00 €
Weekend UK 100 Cash (GBP2)	Indices	25,000.00 €	13.44 €	n/a	n/a	0.07 €	3.79 €	-0.32 €	n/a	n/a	0.02 €	0.00 €	13.44 €	n/a	335.96 €	0.07 €	30.67 €	26.56 €	0.00 €	0.15 €	0.14 €	30.82 €	26.69 €	0.00 €
Weekend Hong Kong HS50 (HK50)	Indices	25,000.00 €	28.64 €	n/a	n/a	0.14 €	4.60 €	-1.13 €	n/a	n/a	0.02 €	0.01 €	28.64 €	n/a	2,148.06 €	0.14 €	61.89 €	56.15 €	0.00 €	0.31 €	0.29 €	62.19 €	56.44 €	0.00 €
Weekend Hong Kong HS50 (HK10)	Indices	25,000.00 €	28.64 €	n/a	n/a	0.14 €	4.60 €	-1.13 €	n/a	n/a	0.02 €	0.01 €	28.64 €	n/a	2,148.06 €	0.14 €	61.89 €	56.15 €	0.00 €	0.31 €	0.29 €	62.19 €	56.44 €	0.00 €
Weekend US Tech 100 ($20)	Indices	25,000.00 €	19.54 €	n/a	n/a	0.10 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	19.54 €	n/a	n/a	0.10 €	43.52 €	38.10 €	0.00 €	0.22 €	0.20 €	43.74 €	38.30 €	0.00 €
Taiwan Index Cash (NT$200)	Indices	25,000.00 €	5.15 €	n/a	n/a	0.03 €	2.50 €	0.97 €	n/a	n/a	0.01 €	0.00 €	5.15 €	n/a	3,434.66 €	0.03 €	12.80 €	11.28 €	0.00 €	0.06 €	0.06 €	12.87 €	11.33 €	0.00 €
Taiwan Index Cash (NT$50)	Indices	25,000.00 €	5.15 €	n/a	n/a	0.03 €	2.50 €	0.97 €	n/a	n/a	0.01 €	0.00 €	5.15 €	n/a	3,434.66 €	0.03 €	12.80 €	11.28 €	0.00 €	0.06 €	0.06 €	12.87 €	11.33 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Tokyo First Section Index Cash (Y10,000)	Indices	25,000.00 €	7.50 €	n/a	n/a	0.04 €	1.66 €	1.81 €	n/a	n/a	0.01 €	0.01 €	7.50 €	n/a	1,249.44 €	0.04 €	16.66 €	16.80 €	0.00 €	0.08 €	0.08 €	16.74 €	16.89 €	0.00 €
Tokyo First Section Index Cash (Y2,000)	Indices	25,000.00 €	7.50 €	n/a	n/a	0.04 €	1.66 €	1.81 €	n/a	n/a	0.01 €	0.01 €	7.50 €	n/a	1,249.44 €	0.04 €	16.66 €	16.80 €	0.00 €	0.08 €	0.08 €	16.74 €	16.89 €	0.00 €
China A50 Cash ($1)	Indices	25,000.00 €	11.26 €	n/a	n/a	0.06 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	11.26 €	n/a	4,095.00 €	0.06 €	26.97 €	21.55 €	0.00 €	0.13 €	0.12 €	27.10 €	21.66 €	0.00 €
China A50 Cash ($0.2)	Indices	25,000.00 €	11.26 €	n/a	n/a	0.06 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	11.26 €	n/a	4,095.00 €	0.06 €	26.97 €	21.55 €	0.00 €	0.13 €	0.12 €	27.10 €	21.66 €	0.00 €
CME Group Inc	Shares	25,000.00 €	n/a	240.38 €	n/a	1.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	240.38 €	246.75 €	1.20 €	4.45 €	-0.98 €	481.45 €	2.43 €	2.41 €	488.33 €	483.57 €	0.00 €
Colfax Corporation - LSE	Shares	25,000.00 €	n/a	1,498.35 €	n/a	7.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,498.35 €	1,538.03 €	7.49 €	4.45 €	-0.98 €	2,997.39 €	15.01 €	14.99 €	3,016.84 €	3,012.09 €	0.00 €
Sibanye Gold Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	6.56 €	-3.09 €	0.68 €	n/a	0.03 €	0.02 €	n/a	250.00 €	4,442.47 €	1.25 €	6.56 €	-3.09 €	500.68 €	2.53 €	2.52 €	509.78 €	500.80 €	0.00 €
GeoPark Limited	Shares	25,000.00 €	n/a	2,969.12 €	n/a	14.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,969.12 €	3,047.75 €	14.85 €	4.45 €	-0.98 €	5,938.93 €	29.71 €	29.70 €	5,973.09 €	5,968.33 €	0.00 €
Barrick Gold Corporation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Apple Inc	Shares	25,000.00 €	n/a	190.42 €	n/a	0.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	190.42 €	195.46 €	0.95 €	4.45 €	-0.98 €	381.53 €	1.93 €	1.91 €	387.90 €	383.15 €	0.00 €
Boost Issuer PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree FTSE 250 1x Daily S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Apple ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Amazon ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Alibaba ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Long Berkshire Hathaway BRK-B ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Citigroup ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Salesforce.com ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Facebook ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Alphabet ETP - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Goldman Sachs ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x JPMorgan ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree FTSE 250 2x Daily L	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Microsoft ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Micron Technology ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Netflix ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x NVIDIA ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Palladium 2x Daily Leveraged	Shares	25,000.00 €	n/a	257.88 €	n/a	1.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	257.88 €	264.71 €	1.29 €	4.45 €	-0.98 €	516.44 €	2.60 €	2.58 €	523.49 €	518.73 €	0.00 €
Leverage Shares -2x Short Tesla ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -2x Short Tesla ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Tesla ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 2x Tesla ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Uber ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree FTSE 100 2x Daily S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Visa ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Apple ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x AirBNB ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x AirBNB ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x AMD ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x AMD ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Amazon ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Amazon ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Apple ETP (EUR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Long ARKG Genomic ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long ARKK Innovation ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long ARKW NextGen Internet ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS 3x Daily Short Gold	Shares	25,000.00 €	n/a	2,660.28 €	n/a	13.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,660.28 €	2,730.73 €	13.30 €	4.45 €	-0.98 €	5,321.25 €	26.63 €	26.61 €	5,352.32 €	5,347.57 €	0.00 €
Leverage Shares 3x Alibaba ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Barclays ETP -GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Boeing ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree EURO STOXX Banks 3x	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Boeing ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Boost EURO STOXX Banks 3x Short Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Leverage Shares 3x Alibaba ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Barclays ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Baidu ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Baidu ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree Brent Crude Oil 3x Daily Leveraged (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x BP ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x BP ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Brent Crude Oil 3x Daily Leveraged (USD)	Shares	25,000.00 €	n/a	73.06 €	n/a	0.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	73.06 €	75.00 €	0.37 €	4.45 €	-0.98 €	146.81 €	0.75 €	0.74 €	152.01 €	147.25 €	0.00 €
Boost Bund 10Y 3x Short Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long Coinbase COIN ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Salesforce.Com ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Salesforce.Com ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long Germany 40 ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree DAX 30 3x Daily Lev	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree DAX 30 3x Daily Sho	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Disney ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Disney ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Emerging Markets 3x Daily Leveraged	Shares	25,000.00 €	n/a	837.24 €	n/a	4.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	837.24 €	859.41 €	4.19 €	4.45 €	-0.98 €	1,675.17 €	8.39 €	8.38 €	1,688.01 €	1,683.25 €	0.00 €
Boost EURO STOXX 50 3x Leverage Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree EURO STOXX 50 3x Da	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Facebook ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Facebook ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long Gold Miners ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Gilts 10Y 3x Daily	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Gilts 10Y 3x Daily Short	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Alphabet ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree Gold 3x Leverage Daily ETP	Shares	25,000.00 €	n/a	1,810.28 €	n/a	9.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,810.28 €	1,858.22 €	9.05 €	4.45 €	-0.98 €	3,621.25 €	18.13 €	18.11 €	3,643.82 €	3,639.07 €	0.00 €
Leverage Shares 3x Alphabet ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Gold 3x Short Daily ETP	Shares	25,000.00 €	n/a	1,757.47 €	n/a	8.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,757.47 €	1,804.01 €	8.79 €	4.45 €	-0.98 €	3,515.62 €	17.60 €	17.58 €	3,537.67 €	3,532.91 €	0.00 €
WisdomTree Copper 3x Daily Lev	Shares	25,000.00 €	n/a	3,719.55 €	n/a	18.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,719.55 €	3,818.05 €	18.60 €	4.45 €	-0.98 €	7,439.78 €	37.22 €	37.20 €	7,481.44 €	7,476.69 €	0.00 €
WisdomTree Copper 3x Daily Sho	Shares	25,000.00 €	n/a	5,625.09 €	n/a	28.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,625.09 €	5,774.06 €	28.13 €	4.45 €	-0.98 €	11,250.86 €	56.27 €	56.26 €	11,311.58 €	11,306.83 €	0.00 €
Leverage Shares 3x HSBC ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x HSBC ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
3i Infrastructure PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x JD.Com ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x JD.Com ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long China Tech ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long Alphabet Daily ETP	Shares	25,000.00 €	n/a	9,208.10 €	n/a	46.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,208.10 €	9,451.96 €	46.04 €	4.45 €	-0.98 €	18,416.89 €	92.10 €	92.09 €	18,513.44 €	18,508.69 €	0.00 €
GraniteShares 3x Long Apple Daily ETP	Shares	25,000.00 €	n/a	5,403.94 €	n/a	27.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,403.94 €	5,547.06 €	27.02 €	4.45 €	-0.98 €	10,808.57 €	54.06 €	54.04 €	10,867.08 €	10,862.33 €	0.00 €
GraniteShares 3x Long AstraZeneca Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long BAE Systems Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long Barclays Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long BP Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree DAX 30 3x Daily Lev	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long Diageo Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SalvaRx Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree EURO STOXX 50 3x Daily Leveraged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long Glencore Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Gold 3x Leverage Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
GraniteShares 3x Long Lloyds Banking Group Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree WTI Oil 3x Leverage Daily ETP (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long Royal Dutch Shell Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long Rio Tinto Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long Rolls-Royce Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Silver 3x Daily Lev	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree S&P 500 3x Daily Leveraged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Long Vodafone Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Microsoft ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Microsoft ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Netflix ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Netflix ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Natural Gas 3x Dail	Shares	25,000.00 €	n/a	541.98 €	n/a	2.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	541.98 €	556.33 €	2.71 €	4.45 €	-0.98 €	1,084.64 €	5.44 €	5.42 €	1,094.53 €	1,089.77 €	0.00 €
WisdomTree Nickel 3x Daily Lev	Shares	25,000.00 €	n/a	1,000.00 €	n/a	5.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,000.00 €	1,026.48 €	5.00 €	4.45 €	-0.98 €	2,000.68 €	10.02 €	10.00 €	2,015.15 €	2,010.40 €	0.00 €
Leverage Shares 3x Long NIO ETP Securities - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x NVIDIA ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x NVIDIA ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Plug Power ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Palantir ETP -GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Plug Power ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Palantir ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Peloton ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Peloton ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x PayPal ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x PayPal ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long US Tech 100 ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Royal Dutch Shell ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Royal Dutch Shell ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Roku ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Roku ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short Amazon AMZN ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short AstraZeneca Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short BAE Systems Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short Barclays Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short BP Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree DAX 30 3x Daily Sho	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short Diageo Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short Glencore Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Gold 3x Short Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Shopify ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Shopify ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short Lloyds Banking Group Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short Microsoft MSFT ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long Semiconductors ETP Securities (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree WTI Oil 3x Short Daily ETP (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Square ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Square ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short Royal Dutch Shell Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
GraniteShares 3x Short Rio Tinto Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 3x Short Rolls-Royce Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Silver 3x Short Daily ETP - 3SSI	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short Silver ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short Tesla ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree Sugar 3x Daily Leve	Shares	25,000.00 €	n/a	5,045.41 €	n/a	25.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,045.41 €	5,179.03 €	25.23 €	4.45 €	-0.98 €	10,091.50 €	50.48 €	50.46 €	10,146.43 €	10,141.67 €	0.00 €
ETFS 3x Daily Short Sugar	Shares	25,000.00 €	n/a	1,885.37 €	n/a	9.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,885.37 €	1,935.30 €	9.43 €	4.45 €	-0.98 €	3,771.42 €	18.88 €	18.86 €	3,794.75 €	3,789.99 €	0.00 €
GraniteShares 3x Short Vodafone Daily ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Tesla ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Tesla ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Twitter ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Twitter ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree US Treasuries 10Y 3x Daily Leveraged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree US Treasuries 10Y 3x Daily Short	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x UBER ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x UBER ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree FTSE 100 3x Daily L	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree FTSE 100 3x Daily S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree S&P 500 3x Daily Sh	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree S&P 500 3x Daily Le	Shares	25,000.00 €	n/a	53.71 €	n/a	0.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	53.71 €	55.13 €	0.27 €	4.45 €	-0.98 €	108.11 €	0.56 €	0.54 €	113.11 €	108.36 €	0.00 €
Leverage Shares 3x Vodafone ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Vodafone ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long Total World ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Zoom ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 3x Zoom ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Irl ETF plc - S&P 500 ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 5x Long US Tech 100 ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
888 Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Airtel Africa PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberdeen Asian Income Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Anglo American PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Anglo African Oil & Gas PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Apple ETP - USD	Shares	25,000.00 €	n/a	398.53 €	n/a	1.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	398.53 €	409.09 €	1.99 €	4.45 €	-0.98 €	797.75 €	4.01 €	3.99 €	806.21 €	801.45 €	0.00 €
Leverage Shares 3x Apple ETP (USD)	Shares	25,000.00 €	n/a	1,022.70 €	n/a	5.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,022.70 €	1,049.79 €	5.11 €	4.45 €	-0.98 €	2,046.09 €	10.25 €	10.23 €	2,060.79 €	2,056.03 €	0.00 €
Leverage Shares 2x Apple ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aberdeen Asian Smaller Companies Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Abcam PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberdeen New Dawn Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Associated British Foods PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Acacia Mining PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
DiscoverIE Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR(r) MSCI ACWI UCITS ETF - ACWD	Shares	25,000.00 €	n/a	300.69 €	n/a	1.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	300.69 €	308.65 €	1.50 €	4.45 €	-0.98 €	602.06 €	3.03 €	3.01 €	609.54 €	604.78 €	0.00 €
SPDR(r) MSCI ACWI UCITS ETF - ACWI	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ADES International Holding Limited	Shares	25,000.00 €	n/a	4,048.58 €	n/a	20.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,048.58 €	4,155.80 €	20.24 €	4.45 €	-0.98 €	8,097.85 €	40.51 €	40.49 €	8,142.81 €	8,138.05 €	0.00 €
Abrdn China Investment Co	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Admiral Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Aberdeen Asset Management PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Adriatic Metals PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Alcentra European Floating Rate Income Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF MSCI AC Asia-Pacific ex Japan C-USD - AEJL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	Shares	25,000.00 €	n/a	838.86 €	n/a	4.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	838.86 €	861.07 €	4.19 €	4.45 €	-0.98 €	1,678.40 €	8.41 €	8.39 €	1,691.25 €	1,686.50 €	0.00 €
Phoenix Global Resources PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Anglo-Eastern Plantations PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Aquila European Renewables Income PLC (Eur)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Aquila European Renewables Income PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
AFC Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Afren PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Agriculture	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global Aggregate Bond UCITS ETF - AGBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Broad Commodities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Ageing Population UCITS ETF USD	Shares	25,000.00 €	n/a	7,829.32 €	n/a	39.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,829.32 €	8,036.67 €	39.15 €	4.45 €	-0.98 €	15,659.33 €	78.32 €	78.30 €	15,742.09 €	15,737.33 €	0.00 €
iShares Ageing Population UCITS ETF GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Argentex Group PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
WisdomTree Grains	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aggreko PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Assura Group Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Agronomics Ltd - Warrants	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ashtead Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Legal & General Ucits Etf Plc - L&G Artificial Intelligence Ucits Etf	Shares	25,000.00 €	n/a	4,288.90 €	n/a	21.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,288.90 €	4,402.48 €	21.44 €	4.45 €	-0.98 €	8,578.49 €	42.91 €	42.89 €	8,625.84 €	8,621.09 €	0.00 €
Air Partner PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
AJ Bell Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
AVI Japan Opportunity Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Premier Veterinary Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi MSCI Em Latin America UCITS ETF-C USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberdeen Latin American Income Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
AIB Group PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aldermore Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Alfa Financial Software Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Allied Minds PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Laura Ashley Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Almalia Sanlam Active Shariah Global Equity UCITS ETF (USD)	Shares	25,000.00 €	n/a	7,354.02 €	n/a	36.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,354.02 €	7,548.78 €	36.77 €	4.45 €	-0.98 €	14,708.73 €	73.56 €	73.55 €	14,786.74 €	14,781.98 €	0.00 €
Almalia Sanlam Active Shariah Global Equity UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amur Minerals Corp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Advanced Micro Devices ETP (USD)	Shares	25,000.00 €	n/a	2,842.12 €	n/a	14.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,842.12 €	2,917.39 €	14.21 €	4.45 €	-0.98 €	5,684.93 €	28.44 €	28.43 €	5,717.82 €	5,713.06 €	0.00 €
Leverage Shares -1x Advanced Micro Devices ETP (USD)	Shares	25,000.00 €	n/a	7,524.45 €	n/a	37.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,524.45 €	7,723.73 €	37.62 €	4.45 €	-0.98 €	15,049.59 €	75.27 €	75.25 €	15,129.31 €	15,124.55 €	0.00 €
AMEC Foster Wheeler PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Amigo Holdings PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
African Minerals Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aston Martin Lagonda Global Holdings PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Aston Martin Lagonda Global Holdings PLC Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Advanced Medical Solutions Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Amazon ETP - USD	Shares	25,000.00 €	n/a	2,250.48 €	n/a	11.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,250.48 €	2,310.08 €	11.25 €	4.45 €	-0.98 €	4,501.64 €	22.53 €	22.51 €	4,528.62 €	4,523.86 €	0.00 €
Leverage Shares 2x Amazon ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Amundi ETF MSCI Europe Energy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Antofagasta PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Aberdeen New Thai Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi Nasdaq-100 ETF-C USD	Shares	25,000.00 €	n/a	385.74 €	n/a	1.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	385.74 €	395.96 €	1.93 €	4.45 €	-0.98 €	772.17 €	3.88 €	3.86 €	780.50 €	775.74 €	0.00 €
AO World PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Apax Global Alpha Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ecora Resources PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Alliance Pharma PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Apple ETP (USD)	Shares	25,000.00 €	n/a	6,409.23 €	n/a	32.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,409.23 €	6,578.97 €	32.05 €	4.45 €	-0.98 €	12,819.14 €	64.11 €	64.10 €	12,887.71 €	12,882.95 €	0.00 €
Worsley Investors Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Arbuthnot Banking Group PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Arix Bioscience Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
LS ARK Innovation Tracker ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Leverage Shares -3x Short ARK Innovation ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Arrow Global Group Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ASA International Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ASOS PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ascential Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ashmore Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Harvest CSI300 UCITS ETF 1D	Shares	25,000.00 €	n/a	4,837.93 €	n/a	24.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,837.93 €	4,966.05 €	24.19 €	4.45 €	-0.98 €	9,676.54 €	48.40 €	48.38 €	9,729.39 €	9,724.64 €	0.00 €
Lyxor UCITS ETF China Enterprise (HSCEI)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberforth Split Level Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor China Enterprise (HSCEI) UCITS ETF Acc	Shares	25,000.00 €	n/a	599.16 €	n/a	3.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	599.16 €	615.03 €	3.00 €	4.45 €	-0.98 €	1,199.01 €	6.01 €	6.00 €	1,209.47 €	1,204.71 €	0.00 €
Aberforth Split Level Trust PLC - Pref	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberforth Smaller Companies Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberdeen Standard European Logistics Income PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Sarossa Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Source Markets II Plc - Invesco At1 Capital Bond Ucits Etf	Shares	25,000.00 €	n/a	2,159.36 €	n/a	10.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,159.36 €	2,216.55 €	10.80 €	4.45 €	-0.98 €	4,319.41 €	21.62 €	21.60 €	4,345.47 €	4,340.71 €	0.00 €
Auction Technology Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ATS - Artemis Alpha Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Alliance Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
L&G Gold Mining UCITS ETF	Shares	25,000.00 €	n/a	1,866.72 €	n/a	9.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,866.72 €	1,916.15 €	9.33 €	4.45 €	-0.98 €	3,734.12 €	18.69 €	18.67 €	3,757.25 €	3,752.50 €	0.00 €
L&G Gold Mining UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Auto Trader Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aviva PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Avocet Mining PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Avanti Communications Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Avon Protection PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
Avast PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aveva Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Alphawave IP Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Irl ETF plc - MSCI ACWI Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Accsys Technologies PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
AstraZeneca PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BAE Systems PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Babcock International Group PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
Highbridge Tactical Credit Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Alibaba ETP - USD	Shares	25,000.00 €	n/a	2,099.96 €	n/a	10.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,099.96 €	2,155.57 €	10.50 €	4.45 €	-0.98 €	4,200.60 €	21.02 €	21.00 €	4,226.07 €	4,221.31 €	0.00 €
SYNC - Syncona Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Boeing ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
BARR (A.G.) PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Bakkavor Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Consolidated Growth Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Barclays PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Leverage Shares -1x Short Boeing ETP - USD	Shares	25,000.00 €	n/a	9,029.35 €	n/a	45.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,029.35 €	9,268.47 €	45.15 €	4.45 €	-0.98 €	18,059.38 €	90.32 €	90.30 €	18,154.14 €	18,149.38 €	0.00 €
ETFS Battery Value-Chain Go Ucits ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
British American Tobacco PLC (LSE)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
L&G Battery Value-Chain UCITS ETF	Shares	25,000.00 €	n/a	2,937.03 €	n/a	14.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,937.03 €	3,014.81 €	14.69 €	4.45 €	-0.98 €	5,874.75 €	29.39 €	29.38 €	5,908.59 €	5,903.83 €	0.00 €
International Consolidated Airlines Group SA (LSE)	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
Signature Aviation PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BBGI SICAV SA Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tritax Big Box REIT Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
International Public Partnerships Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Balfour Beatty PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Baltic Classifieds Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Coinshares Global Blockchain UCITS ETF	Shares	25,000.00 €	n/a	903.10 €	n/a	4.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	903.10 €	927.01 €	4.52 €	4.45 €	-0.98 €	1,806.88 €	9.05 €	9.04 €	1,820.38 €	1,815.63 €	0.00 €
Invesco Elwood Global Blockchain UCITS ETF -GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Longer Dated All Commodities UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Leverage Shares -1x Short Barclays ETP -GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Barratt Developments PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Barings Emerging EMEA Opportunities PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Begbies Traynor Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Trinity Exploration & Production PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fischer Sports Betting & iGaming UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Beazley PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BTG PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Bank of Georgia Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Baillie Gifford Japan Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Baillie Gifford Shin Nippon PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BH Global Ltd - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BH Global Ltd - USD	Shares	25,000.00 €	n/a	2,475.25 €	n/a	12.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,475.25 €	2,540.80 €	12.38 €	4.45 €	-0.98 €	4,951.18 €	24.77 €	24.76 €	4,980.40 €	4,975.65 €	0.00 €
BH Macro Ltd - GBP	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
BH Macro Limited	Shares	25,000.00 €	n/a	1,043.84 €	n/a	5.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,043.84 €	1,071.49 €	5.22 €	4.45 €	-0.98 €	2,088.37 €	10.46 €	10.44 €	2,103.28 €	2,098.52 €	0.00 €
Boot (Henry) PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Biffa Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Big Technologies PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Pharma Breakthrough UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Biotech Growth Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X Blockchain UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Berkeley Group Holdings PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Bank of Ireland	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
British Land Company PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
First Trust Indxx Innovative Transaction And Data Process Leaders UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BHP Group PLC (LSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Bowleven PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BSD Crown Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
B&M European Value Retail SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Braemar Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Bloomsbury Publishing PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Banco Santander SA (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Bankers Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P US Banks UCITS ETF	Shares	25,000.00 €	n/a	9,007.39 €	n/a	45.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,007.39 €	9,245.93 €	45.04 €	4.45 €	-0.98 €	18,015.46 €	90.10 €	90.08 €	18,110.00 €	18,105.25 €	0.00 €
Bunzl PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Bank of Cyprus Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
boohoo group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Borders & Southern Petroleum PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hollywood Bowl Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tritax Eurobox PLC (EUR)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Bodycote PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BP PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Leverage Shares 3x BP ETP - USD	Shares	25,000.00 €	n/a	7,980.85 €	n/a	39.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,980.85 €	8,192.20 €	39.90 €	4.45 €	-0.98 €	15,962.38 €	79.83 €	79.81 €	16,046.66 €	16,041.90 €	0.00 €
Challenger Energy Group PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
Bridgepoint Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberdeen Private Equity Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Brammer PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Burberry Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BlackRock Energy and Resources Income Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BlackRock Frontiers Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BlackRock Greater Europe Investment Trust PLC - INV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares BRIC 50 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Brooks Macdonald Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BlackRock Latin American Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Blackrock North American Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Brent Crude Oil Pre-roll - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Brent Crude Oil - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Brent Crude Oil	Shares	25,000.00 €	n/a	1,025.33 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,025.33 €	1,052.48 €	5.13 €	4.45 €	-0.98 €	2,051.34 €	10.28 €	10.26 €	2,066.06 €	2,061.30 €	0.00 €
BlackRock Smaller Cos Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Brewin Dolphin Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BlackRock World Mining Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberdeen Diversified Income and Growth Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Bluefield Solar Income Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Sky Plc	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
BT Group PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
iShares Nasdaq US Biotechnology UCITS ETF (GB) - USD	Shares	25,000.00 €	n/a	8,276.43 €	n/a	41.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,276.43 €	8,495.62 €	41.38 €	4.45 €	-0.98 €	16,553.55 €	82.79 €	82.77 €	16,640.78 €	16,636.03 €	0.00 €
iShares NASDAQ US Biotechnology UCITS ETF (GB) - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
AVI Global Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X Cybersecurity Ucits Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Gold -GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Seraphine Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Brunner Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BATM Advanced Communications	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Britvic PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vistry Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
N Brown Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Barloworld Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Bellway PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Amundi S&P 500 Buyback ETF-C USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Big Yellow Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Bytes Technology Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Bellzone Mining PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF CAC 40 (DR)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Patisserie Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Capital & Regional PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Central Asia Metals PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Camellia PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Capital & Counties Properties PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ossiam Shiller Barclays Cape Europe Sector Value TR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Carclo PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Card Factory PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Carbon - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&GE Fund MSCI China A UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&GE Fund MSCI China A UCITS ETF	Shares	25,000.00 €	n/a	3,243.59 €	n/a	16.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,243.59 €	3,329.49 €	16.22 €	4.45 €	-0.98 €	6,487.87 €	32.46 €	32.44 €	6,524.78 €	6,520.02 €	0.00 €
ETFS Longer Dated Live Cattle	Shares	25,000.00 €	n/a	4,275.33 €	n/a	21.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,275.33 €	4,388.56 €	21.38 €	4.45 €	-0.98 €	8,551.35 €	42.78 €	42.76 €	8,598.57 €	8,593.82 €	0.00 €
Centaur Media PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Charles Stanley Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi ETF MSCI Europe Banks UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Medical Cannabis & Wellness UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Medical Cannabis & Wellness UCITS ETF	Shares	25,000.00 €	n/a	9,823.18 €	n/a	49.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,823.18 €	10,083.33 €	49.12 €	4.45 €	-0.98 €	19,647.05 €	98.25 €	98.24 €	19,749.75 €	19,745.00 €	0.00 €
iShares Euro Government Bond 1-3yr UCITS ETF (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Close Brothers Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Curtis Banks Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Treasury Bond 7-10yr UCITS ETF (Acc)	Shares	25,000.00 €	n/a	360.31 €	n/a	1.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	360.31 €	369.85 €	1.80 €	4.45 €	-0.98 €	721.30 €	3.63 €	3.61 €	729.37 €	724.62 €	0.00 €
iShares $ Treasury Bond 1-3yr UCITS ETF (Acc)	Shares	25,000.00 €	n/a	459.52 €	n/a	2.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	459.52 €	471.69 €	2.30 €	4.45 €	-0.98 €	919.72 €	4.62 €	4.60 €	928.78 €	924.03 €	0.00 €
iShares $ Treasury Bond 3-7yr UCITS ETF (Acc)	Shares	25,000.00 €	n/a	399.65 €	n/a	2.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	399.65 €	410.23 €	2.00 €	4.45 €	-0.98 €	799.98 €	4.02 €	4.00 €	808.45 €	803.69 €	0.00 €
iShares USD Treasury Bond 3-7yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Canada UCITS ETF	Shares	25,000.00 €	n/a	299.69 €	n/a	1.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	299.69 €	307.63 €	1.50 €	4.45 €	-0.98 €	600.06 €	3.02 €	3.00 €	607.53 €	602.77 €	0.00 €
Computacenter PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Coca-Cola European Partners PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Carnival PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CVC Income & Growth Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CVC INCOME & GROWTH LIMITED	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
C&C Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Cordiant Digital Infrastructure Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
C&C Group PLC - Rights	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Candover Investments PLC Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 7-10yr UCITS ETF (Acc) - CE01	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 1-3yr UCITS ETF (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 3-7yr UCITS ETF (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi MSCI Eastern Europe Ex Russia UCITS ETF-C USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EM Asia UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF Acc	Shares	25,000.00 €	n/a	2,209.94 €	n/a	11.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,209.94 €	2,268.47 €	11.05 €	4.45 €	-0.98 €	4,420.57 €	22.12 €	22.10 €	4,447.14 €	4,442.39 €	0.00 €
Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EM Asia UCITS ETF	Shares	25,000.00 €	n/a	351.67 €	n/a	1.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	351.67 €	360.98 €	1.76 €	4.45 €	-0.98 €	704.02 €	3.54 €	3.52 €	712.01 €	707.25 €	0.00 €
iShares MSCI Emerging Markets Consumer Growth UCITS ETF - CEMG	Shares	25,000.00 €	n/a	1,848.09 €	n/a	9.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,848.09 €	1,897.03 €	9.24 €	4.45 €	-0.98 €	3,696.86 €	18.50 €	18.49 €	3,719.81 €	3,715.05 €	0.00 €
iShares MSCI EMU Small Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EMU UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core MSCI EMU UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EMU UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EMU Small Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Centamin PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Amundi ETF DAX UCITS ETF DR	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Georgia Capital PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Chaarat Gold Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Castings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Capital Gearing Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi ETF MSCI Europe Healthcare UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Chariot Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Chemring Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS Short CHF Long GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Jimmy Choo PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Battery Solutions UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Bond Income Plus Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi MSCI India UCITS ETF-C USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Dow Jones Industrial Average UCITS ETF	Shares	25,000.00 €	n/a	126.83 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	126.83 €	130.19 €	0.63 €	4.45 €	-0.98 €	254.35 €	1.29 €	1.27 €	260.09 €	255.33 €	0.00 €
Cineworld Group PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
Circle Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Niox Group plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Citigroup ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short Citigroup ETP - USD	Shares	25,000.00 €	n/a	8,465.61 €	n/a	42.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,465.61 €	8,689.81 €	42.33 €	4.45 €	-0.98 €	16,931.90 €	84.68 €	84.66 €	17,021.03 €	17,016.27 €	0.00 €
Clarkson PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vesuvius PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Caledonia Investments PLC fund	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Clipper Logistics Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CLS Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
City of London Investment Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Clinigen Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Carillion PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Clima Global Decarbonisation Enablers UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares FTSE MIB UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CMC Markets PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Longer Dated All Commodities UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Bloomberg Commodity UCITS ETF	Shares	25,000.00 €	n/a	2,032.93 €	n/a	10.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,032.93 €	2,086.77 €	10.16 €	4.45 €	-0.98 €	4,066.55 €	20.35 €	20.33 €	4,091.35 €	4,086.60 €	0.00 €
iShares MSCI Mexico Capped UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Centrica PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Fortune SG MSCI China A (DR) UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares NASDAQ 100 UCITS ETF	Shares	25,000.00 €	n/a	76.52 €	n/a	0.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	76.52 €	78.55 €	0.38 €	4.45 €	-0.98 €	153.73 €	0.79 €	0.77 €	158.96 €	154.21 €	0.00 €
Capricorn Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Nikkei 225 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares NASDAQ 100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares China CNY Bond UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SparkChange Physical Carbon EUA ETC - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SparkChange Physical Carbon EUA ETC - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SparkChange Physical Carbon EUA ETC - USD	Shares	25,000.00 €	n/a	668.40 €	n/a	3.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	668.40 €	686.11 €	3.34 €	4.45 €	-0.98 €	1,337.49 €	6.71 €	6.69 €	1,348.65 €	1,343.89 €	0.00 €
Coca-Cola HBC AG (LSE)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
WisdomTree AT1 CoCo Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Longer Dated All Commodities UCITS ETF	Shares	25,000.00 €	n/a	2,165.67 €	n/a	10.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,165.67 €	2,223.03 €	10.83 €	4.45 €	-0.98 €	4,332.03 €	21.68 €	21.66 €	4,358.16 €	4,353.40 €	0.00 €
iShares Diversified Commodity Swap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Cordiant Digital Infrastructure Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	599.23 €	n/a	3.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	599.23 €	615.10 €	3.00 €	4.45 €	-0.98 €	1,199.15 €	6.01 €	6.00 €	1,209.61 €	1,204.86 €	0.00 €
Costain Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor iBoxx (GBP) Liquid Corporates Long Dated UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi Index MSCI Pacific ex Japan ETF-C USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Compass Group PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Capita PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares Core MSCI Pacific ex Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CPP Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Currys Plc	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
iShares Core MSCI Pacific ex Japan UCITS ETF	Shares	25,000.00 €	n/a	314.66 €	n/a	1.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	314.66 €	323.00 €	1.57 €	4.45 €	-0.98 €	630.01 €	3.17 €	3.15 €	637.63 €	632.87 €	0.00 €
Lyxor Bloomberg Equal weight Commodity ex Agriculture UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Bloomberg Equal weight Commodity ex Agriculture UCITS ETF - USD	Shares	25,000.00 €	n/a	306.79 €	n/a	1.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	306.79 €	314.91 €	1.53 €	4.45 €	-0.98 €	614.26 €	3.09 €	3.07 €	621.79 €	617.04 €	0.00 €
Lyxor UCITS ETF Commodities Thomson Reuters CoreCommodity CRB TR	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Croda International PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Custodian Reit PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Conduit Holdings Ltd/Bermuda	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global Corp Bond UCITS ETF - CRHG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CRH PLC (LSE)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Carr's Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Salesforce.com ETP - USD	Shares	25,000.00 €	n/a	3,294.35 €	n/a	16.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,294.35 €	3,381.60 €	16.47 €	4.45 €	-0.98 €	6,589.39 €	32.97 €	32.95 €	6,626.80 €	6,622.04 €	0.00 €
Leverage Shares 2x Salesforce.com ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor Commodities Thomson Reuters CoreCommodity CRB EX-Energy TR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Cairn Homes PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global Corporate Bond UCITS ETF - CRPS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Euro Corporate Bond UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Crest Nicholson Holdings PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares MSCI Russia ADR GDR UCITS ETF -CRU1	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi ETF MSCI Spain UCITS ETF (LDE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core EURO STOXX 50 UCITS ETF - CS51	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Canada UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Smart Cash - UCITS ETF C-GBP - CSH2	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Euro Cash UCITS ETF Acc	Shares	25,000.00 €	n/a	472.90 €	n/a	2.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	472.90 €	485.43 €	2.36 €	4.45 €	-0.98 €	946.49 €	4.75 €	4.73 €	955.69 €	950.93 €	0.00 €
Civitas Social Housing PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Japan UCITS ETF (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Korea UCITS ETF (Acc)	Shares	25,000.00 €	n/a	346.43 €	n/a	1.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	346.43 €	355.60 €	1.73 €	4.45 €	-0.98 €	693.54 €	3.49 €	3.47 €	701.48 €	696.72 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Chesnara PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core S&P 500 UCITS ETF - CSP1	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR MSCI Europe Consumer Staples UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Countryside Partnerships PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core S&P 500 UCITS ETF - CSPX	Shares	25,000.00 €	n/a	122.09 €	n/a	0.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	122.09 €	125.33 €	0.61 €	4.45 €	-0.98 €	244.87 €	1.24 €	1.23 €	250.56 €	245.81 €	0.00 €
iShares MSCI Russia ADR GDR UCITS ETF	Shares	25,000.00 €	n/a	2,336.45 €	n/a	11.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,336.45 €	2,398.33 €	11.68 €	4.45 €	-0.98 €	4,673.58 €	23.39 €	23.37 €	4,701.42 €	4,696.66 €	0.00 €
iShares MSCI UK UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA UCITS ETF	Shares	25,000.00 €	n/a	127.43 €	n/a	0.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	127.43 €	130.80 €	0.64 €	4.45 €	-0.98 €	255.54 €	1.30 €	1.28 €	261.28 €	256.53 €	0.00 €
iShares Core EURO STOXX 50 UCITS ETF - CSX5	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Convatec Group PLC (WI)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
T Clarke PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Charles Taylor PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
City of London Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Treasury Bond 1-3yr UCITS ETF (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Treasury Bond 3-7yr UCITS ETF (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI UK Small Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares FTSE 100 UCITS ETF (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	Shares	25,000.00 €	n/a	115.57 €	n/a	0.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	115.57 €	118.63 €	0.58 €	4.45 €	-0.98 €	231.83 €	1.18 €	1.16 €	237.45 €	232.70 €	0.00 €
Conviviality PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CVS Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Cable & Wireless Communications PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi MSCI World Energy UCITS ETF-C USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi MSCI World Financials ETF-C USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Cranswick PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ceres Power Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Virgin Money UK PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rize Cybersecurity and Data Privacy UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rize Cybersecurity and Data Privacy UCITS ETF (USD)	Shares	25,000.00 €	n/a	9,409.99 €	n/a	47.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,409.99 €	9,659.20 €	47.05 €	4.45 €	-0.98 €	18,820.67 €	94.12 €	94.10 €	18,919.24 €	18,914.49 €	0.00 €
City Natural Resources High Yield Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Cybersecurity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Crypto and Blockchain Innovators UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Dalata Hotel Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Darktrace PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor DAX (DR) UCITS ETF - Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
DCC PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Dairy Crest Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
4d pharma plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Debenhams PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G DAX(r) Daily 2x Long UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMD	Shares	25,000.00 €	n/a	3,894.84 €	n/a	19.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,894.84 €	3,997.99 €	19.47 €	4.45 €	-0.98 €	7,790.36 €	38.97 €	38.95 €	7,833.78 €	7,829.03 €	0.00 €
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G DAX(r) Daily 2x Short UCITS ETF - EUR (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree Europe SmallCap Dividend UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
DFS Furniture Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Diageo PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
iClima Smart Energy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Digital 9 Infrastructure PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Digitalisation UCITS ETF GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree US Quality Dividend Growth UCITS ETF	Shares	25,000.00 €	n/a	1,436.58 €	n/a	7.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,436.58 €	1,474.62 €	7.18 €	4.45 €	-0.98 €	2,873.84 €	14.39 €	14.37 €	2,892.67 €	2,887.92 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
WisdomTree US Quality Dividend Growth UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Shares	25,000.00 €	n/a	3,022.97 €	n/a	15.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,022.97 €	3,103.03 €	15.11 €	4.45 €	-0.98 €	6,046.63 €	30.25 €	30.23 €	6,081.33 €	6,076.58 €	0.00 €
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Digitalisation UCITS ETF USD	Shares	25,000.00 €	n/a	7,575.76 €	n/a	37.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,575.76 €	7,776.39 €	37.88 €	4.45 €	-0.98 €	15,152.20 €	75.78 €	75.76 €	15,232.43 €	15,227.67 €	0.00 €
iShares Global Water UCITS ETF	Shares	25,000.00 €	n/a	879.04 €	n/a	4.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	879.04 €	902.32 €	4.40 €	4.45 €	-0.98 €	1,758.77 €	8.81 €	8.80 €	1,772.03 €	1,767.28 €	0.00 €
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree US Equity Income UCITS ETF - DHS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Dialight PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Dunedin Income Growth Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI World Consumer Discretionary TR UCITS ETF	Shares	25,000.00 €	n/a	90.04 €	n/a	0.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	90.04 €	92.42 €	0.45 €	4.45 €	-0.98 €	180.76 €	0.92 €	0.91 €	186.13 €	181.38 €	0.00 €
Diverse Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Dow Jones Industrial Average UCITS ETF Dist	Shares	25,000.00 €	n/a	146.70 €	n/a	0.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	146.70 €	150.59 €	0.73 €	4.45 €	-0.98 €	294.09 €	1.49 €	1.47 €	300.02 €	295.27 €	0.00 €
iShares EURO STOXX Mid UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares EURO STOXX Small UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G DAX(r) Daily 2x Long UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
De La Rue PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Direct Line Insurance Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Derwent London PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EM Latin America UCITS ETF (Dist) - DLTM	Shares	25,000.00 €	n/a	3,453.63 €	n/a	17.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,453.63 €	3,545.10 €	17.27 €	4.45 €	-0.98 €	6,907.95 €	34.56 €	34.54 €	6,946.96 €	6,942.21 €	0.00 €
Global X Disruptive Materials UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Daily Mail & General Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Dunedin Enterprise Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Dunelm Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Healthcare Breakthrough UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Dr. Martens Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Domino's Pizza Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor FTSE UK Quality Low Vol Dividend (DR) UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Digital Payments UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
DP Eurasia NV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Dechra Pharmaceuticals PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Diploma PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Healthcare Innovation UCITS ETF GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Duet Real Estate Finance Ltd/Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X Autonomous & Electric Vehicles Ucits Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Drax Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
L&G DAX(r) Daily 2x Short UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
U And I Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF Acc	Shares	25,000.00 €	n/a	537.26 €	n/a	2.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	537.26 €	551.49 €	2.69 €	4.45 €	-0.98 €	1,075.20 €	5.39 €	5.38 €	1,085.05 €	1,080.29 €	0.00 €
Lyxor MSCI Disruptive Technology ESG Filtered DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Jet2 PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Dignity PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Devro PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
DWF Group plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Japan Equity UCITS ETF	Shares	25,000.00 €	n/a	2,042.69 €	n/a	10.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,042.69 €	2,096.79 €	10.21 €	4.45 €	-0.98 €	4,086.07 €	20.45 €	20.43 €	4,110.97 €	4,106.21 €	0.00 €
WisdomTree Japan Equity UCITS ETF - USD hedged (DXJ)	Shares	25,000.00 €	n/a	2,424.54 €	n/a	12.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,424.54 €	2,488.75 €	12.12 €	4.45 €	-0.98 €	4,849.76 €	24.27 €	24.25 €	4,878.47 €	4,873.72 €	0.00 €
WisdomTree Japan Equity UCITS ETF - GBP Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
DX Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 20yr Target Duration UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
E2V Technologies PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tritax Eurobox PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Agriculture	Shares	25,000.00 €	n/a	7,603.12 €	n/a	38.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,603.12 €	7,804.47 €	38.02 €	4.45 €	-0.98 €	15,206.92 €	76.05 €	76.04 €	15,287.42 €	15,282.67 €	0.00 €
WisdomTree Broad Commodities	Shares	25,000.00 €	n/a	4,171.88 €	n/a	20.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,171.88 €	4,282.37 €	20.86 €	4.45 €	-0.98 €	8,344.45 €	41.74 €	41.72 €	8,390.64 €	8,385.88 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
WisdomTree Energy	Shares	25,000.00 €	n/a	9,791.92 €	n/a	48.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,791.92 €	10,051.24 €	48.96 €	4.45 €	-0.98 €	19,584.53 €	97.94 €	97.92 €	19,686.92 €	19,682.16 €	0.00 €
WisdomTree Industrial Metals DJ-UBSCISM	Shares	25,000.00 €	n/a	3,246.75 €	n/a	16.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,246.75 €	3,332.74 €	16.23 €	4.45 €	-0.98 €	6,494.19 €	32.49 €	32.47 €	6,531.13 €	6,526.37 €	0.00 €
WisdomTree Petroleum	Shares	25,000.00 €	n/a	2,693.60 €	n/a	13.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,693.60 €	2,764.94 €	13.47 €	4.45 €	-0.98 €	5,387.89 €	26.96 €	26.94 €	5,419.30 €	5,414.54 €	0.00 €
WisdomTree Precious Metals	Shares	25,000.00 €	n/a	2,507.21 €	n/a	12.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,507.21 €	2,573.61 €	12.54 €	4.45 €	-0.98 €	5,015.10 €	25.09 €	25.08 €	5,044.64 €	5,039.89 €	0.00 €
ETFS Ex-Energy DJ-UBSCISM	Shares	25,000.00 €	n/a	6,234.41 €	n/a	31.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,234.41 €	6,399.52 €	31.17 €	4.45 €	-0.98 €	12,469.51 €	62.37 €	62.35 €	12,536.33 €	12,531.57 €	0.00 €
Ishares Electric Vehicles And Driving Technology Ucits ETF	Shares	25,000.00 €	n/a	7,825.95 €	n/a	39.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,825.95 €	8,033.21 €	39.13 €	4.45 €	-0.98 €	15,652.59 €	78.28 €	78.26 €	15,735.32 €	15,730.56 €	0.00 €
WisdomTree Gold	Shares	25,000.00 €	n/a	2,696.51 €	n/a	13.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,696.51 €	2,767.92 €	13.48 €	4.45 €	-0.98 €	5,393.70 €	26.99 €	26.97 €	5,425.14 €	5,420.38 €	0.00 €
WisdomTree Live Cattle	Shares	25,000.00 €	n/a	8,898.78 €	n/a	44.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,898.78 €	9,134.45 €	44.49 €	4.45 €	-0.98 €	17,798.24 €	89.01 €	88.99 €	17,891.70 €	17,886.94 €	0.00 €
WisdomTree Copper	Shares	25,000.00 €	n/a	1,560.79 €	n/a	7.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,560.79 €	1,602.13 €	7.80 €	4.45 €	-0.98 €	3,122.27 €	15.63 €	15.61 €	3,142.35 €	3,137.59 €	0.00 €
WisdomTree WTI Crude Oil	Shares	25,000.00 €	n/a	5,398.11 €	n/a	26.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,398.11 €	5,541.07 €	26.99 €	4.45 €	-0.98 €	10,796.91 €	54.00 €	53.99 €	10,855.36 €	10,850.60 €	0.00 €
WisdomTree Heating Oil	Shares	25,000.00 €	n/a	2,105.71 €	n/a	10.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,105.71 €	2,161.47 €	10.53 €	4.45 €	-0.98 €	4,212.10 €	21.08 €	21.06 €	4,237.62 €	4,232.87 €	0.00 €
WisdomTree Leveraged Gold	Shares	25,000.00 €	n/a	1,004.12 €	n/a	5.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,004.12 €	1,030.71 €	5.02 €	4.45 €	-0.98 €	2,008.92 €	10.06 €	10.05 €	2,023.43 €	2,018.67 €	0.00 €
WisdomTree Leveraged Natural Gas	Shares	25,000.00 €	n/a	9,898.54 €	n/a	49.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,898.54 €	10,160.69 €	49.49 €	4.45 €	-0.98 €	19,797.76 €	99.01 €	98.99 €	19,901.22 €	19,896.46 €	0.00 €
WisdomTree Leveraged WTI Crude Oil	Shares	25,000.00 €	n/a	3,640.33 €	n/a	18.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,640.33 €	3,736.74 €	18.20 €	4.45 €	-0.98 €	7,281.35 €	36.43 €	36.41 €	7,322.23 €	7,317.47 €	0.00 €
RS Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Nickel	Shares	25,000.00 €	n/a	2,043.94 €	n/a	10.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,043.94 €	2,098.08 €	10.22 €	4.45 €	-0.98 €	4,088.57 €	20.46 €	20.44 €	4,113.48 €	4,108.73 €	0.00 €
L&G Ecommerce Logistics UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Physical Gold	Shares	25,000.00 €	n/a	304.92 €	n/a	1.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	304.92 €	312.99 €	1.52 €	4.45 €	-0.98 €	610.52 €	3.07 €	3.05 €	618.03 €	613.28 €	0.00 €
WisdomTree Physical Gold	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Physical Precious M	Shares	25,000.00 €	n/a	375.62 €	n/a	1.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	375.62 €	385.56 €	1.88 €	4.45 €	-0.98 €	751.92 €	3.78 €	3.76 €	760.14 €	755.39 €	0.00 €
WisdomTree Silver	Shares	25,000.00 €	n/a	2,694.33 €	n/a	13.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,694.33 €	2,765.68 €	13.47 €	4.45 €	-0.98 €	5,389.34 €	26.97 €	26.95 €	5,420.75 €	5,416.00 €	0.00 €
WisdomTree Short WTI Crude Oil	Shares	25,000.00 €	n/a	2,554.60 €	n/a	12.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,554.60 €	2,622.26 €	12.77 €	4.45 €	-0.98 €	5,109.89 €	25.57 €	25.55 €	5,139.91 €	5,135.15 €	0.00 €
WisdomTree Soybeans	Shares	25,000.00 €	n/a	1,712.33 €	n/a	8.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,712.33 €	1,757.68 €	8.56 €	4.45 €	-0.98 €	3,425.34 €	17.15 €	17.13 €	3,446.94 €	3,442.18 €	0.00 €
WisdomTree Soybean Oil	Shares	25,000.00 €	n/a	5,621.14 €	n/a	28.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,621.14 €	5,770.00 €	28.11 €	4.45 €	-0.98 €	11,242.96 €	56.23 €	56.22 €	11,303.64 €	11,298.88 €	0.00 €
WisdomTree Silver 1x Daily Sho	Shares	25,000.00 €	n/a	5,606.17 €	n/a	28.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,606.17 €	5,754.64 €	28.03 €	4.45 €	-0.98 €	11,213.02 €	56.08 €	56.07 €	11,273.55 €	11,268.79 €	0.00 €
WisdomTree Sugar	Shares	25,000.00 €	n/a	4,970.18 €	n/a	24.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,970.18 €	5,101.81 €	24.85 €	4.45 €	-0.98 €	9,941.04 €	49.72 €	49.71 €	9,995.21 €	9,990.46 €	0.00 €
WisdomTree Gasoline	Shares	25,000.00 €	n/a	1,087.07 €	n/a	5.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,087.07 €	1,115.86 €	5.44 €	4.45 €	-0.98 €	2,174.83 €	10.89 €	10.88 €	2,190.17 €	2,185.42 €	0.00 €
WisdomTree Zinc	Shares	25,000.00 €	n/a	5,374.18 €	n/a	26.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,374.18 €	5,516.50 €	26.87 €	4.45 €	-0.98 €	10,749.04 €	53.76 €	53.75 €	10,807.25 €	10,802.50 €	0.00 €
iShares MSCI EM ESG Enhanced UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Edinburgh Investment Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Global X Telemedicine & Digital Health UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR S&P Emerging Markets Dividend UCITS ETF	Shares	25,000.00 €	n/a	4,071.66 €	n/a	20.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,071.66 €	4,179.49 €	20.36 €	4.45 €	-0.98 €	8,144.01 €	40.74 €	40.72 €	8,189.19 €	8,184.44 €	0.00 €
Endeavour Mining PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA ESG Enhanced UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Europe Equity Income UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Japan ESG Enhanced UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Corporate Bond ex-Financials UCITS ETF- EEXF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	Shares	25,000.00 €	n/a	287.88 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	287.88 €	295.50 €	1.44 €	4.45 €	-0.98 €	576.44 €	2.90 €	2.88 €	583.79 €	579.03 €	0.00 €
Edinburgh Dragon Trust PLC Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ecofin Global Utilities and Infrastructure Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Physical Gold ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UBS ETF - JP Morgan Global Government ESG Liquid Bond UCITS ETF (EGOG)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS ETF - JP Morgan Global Government ESG Liquid Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core MSCI Emerging Markets IMI UCITS ETF	Shares	25,000.00 €	n/a	1,808.65 €	n/a	9.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,808.65 €	1,856.54 €	9.04 €	4.45 €	-0.98 €	3,617.98 €	18.11 €	18.09 €	3,640.53 €	3,635.78 €	0.00 €
EJF Investments Limited - Pref	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
EKF Diagnostics Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Eland Oil & Gas PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI Future Mobility ESG Filtered DR UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Electric Vehicle Charging Infrastructure UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Elementis PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Unbound Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
SPDR MSCI EM Asia UCITS ETF	Shares	25,000.00 €	n/a	803.73 €	n/a	4.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	803.73 €	825.01 €	4.02 €	4.45 €	-0.98 €	1,608.14 €	8.06 €	8.04 €	1,620.65 €	1,615.90 €	0.00 €
SPDR MSCI EM Asia UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares J. P. Morgan $ EM Bond EUR Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares JP Morgan USD EM Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	9,610.76 €	n/a	48.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,610.76 €	9,865.29 €	48.05 €	4.45 €	-0.98 €	19,222.21 €	96.13 €	96.11 €	19,322.79 €	19,318.04 €	0.00 €
iShares $ Emerging Markets Corporate Bond UCITS ETF - EMCP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Emerging Markets Corporate Bond UCITS ETF - EMCR	Shares	25,000.00 €	n/a	591.16 €	n/a	2.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	591.16 €	606.81 €	2.96 €	4.45 €	-0.98 €	1,183.00 €	5.93 €	5.92 €	1,193.38 €	1,188.62 €	0.00 €
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Shares	25,000.00 €	n/a	943.13 €	n/a	4.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	943.13 €	968.11 €	4.72 €	4.45 €	-0.98 €	1,886.94 €	9.45 €	9.44 €	1,900.84 €	1,896.09 €	0.00 €
L&G ESG Emerging Markets Corporate Bond USD UCITS ETF - EMDH	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR S&P Emerging Markets Dividend UCITS ETF - EMDV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Man Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares Core MSCI EM IMI UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ishares J.P. Morgan Emerging Bond Ucits ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	Shares	25,000.00 €	n/a	1,078.75 €	n/a	5.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,078.75 €	1,107.32 €	5.39 €	4.45 €	-0.98 €	2,158.18 €	10.81 €	10.79 €	2,173.44 €	2,168.68 €	0.00 €
iShares Core MSCI Emerging Markets IMI UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
EMIS Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS	Shares	25,000.00 €	n/a	527.57 €	n/a	2.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	527.57 €	541.54 €	2.64 €	4.45 €	-0.98 €	1,055.82 €	5.30 €	5.28 €	1,065.56 €	1,060.81 €	0.00 €
iShares MSCI Emerging Markets Minimum Volatility UCITS ETF - EMMV	Shares	25,000.00 €	n/a	1,748.10 €	n/a	8.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,748.10 €	1,794.39 €	8.74 €	4.45 €	-0.98 €	3,496.88 €	17.50 €	17.49 €	3,518.83 €	3,514.08 €	0.00 €
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (GBp)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (USD)	Shares	25,000.00 €	n/a	6,595.44 €	n/a	32.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,595.44 €	6,770.10 €	32.98 €	4.45 €	-0.98 €	13,191.56 €	65.98 €	65.96 €	13,261.98 €	13,257.23 €	0.00 €
SPDR MSCI Emerging Markets UCITS ETF	Shares	25,000.00 €	n/a	957.49 €	n/a	4.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	957.49 €	982.84 €	4.79 €	4.45 €	-0.98 €	1,915.66 €	9.60 €	9.58 €	1,929.70 €	1,924.95 €	0.00 €
SPDR MSCI Emerging Markets UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rize Emerging Market Internet And Ecommerce UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EMU ESG Enhanced UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G ESG Emerging Markets Corporate Bond USD UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EMU Mid Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI EMU USD Hedged UCITS ETF (LSE)	Shares	25,000.00 €	n/a	6,384.88 €	n/a	31.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,384.88 €	6,553.97 €	31.92 €	4.45 €	-0.98 €	12,770.45 €	63.87 €	63.85 €	12,838.76 €	12,834.01 €	0.00 €
IShares IV Public Limited Company - iShares Edge MSCI EM Value Factor UCITS ETF	Shares	25,000.00 €	n/a	1,414.83 €	n/a	7.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,414.83 €	1,452.30 €	7.07 €	4.45 €	-0.98 €	2,830.34 €	14.17 €	14.15 €	2,848.96 €	2,844.20 €	0.00 €
iShares MSCI Emerging Markets Minimum Volatility UCITS ETF - EMV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI Emerging Markets Ex China UCITS ETF	Shares	25,000.00 €	n/a	2,344.94 €	n/a	11.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,344.94 €	2,407.04 €	11.72 €	4.45 €	-0.98 €	4,690.57 €	23.47 €	23.45 €	4,718.49 €	4,713.73 €	0.00 €
L&G Multi-Strategy Enhanced Commodities UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS Longer Dated Energy	Shares	25,000.00 €	n/a	1,439.47 €	n/a	7.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,439.47 €	1,477.59 €	7.20 €	4.45 €	-0.98 €	2,879.63 €	14.42 €	14.40 €	2,898.49 €	2,893.73 €	0.00 €
Energean Oil & Gas PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
EnQuest PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global Opportunities Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ediston Property Investment Company PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi FTSE EPRA Europe Real Estate UCITS ETF-C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Epwin Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe Quality Dividend ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Invesco NASDAQ Next Generation 100 UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Equiniti Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco NASDAQ Next Generation 100 UCITS ETF	Shares	25,000.00 €	n/a	1,737.62 €	n/a	8.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,737.62 €	1,783.64 €	8.69 €	4.45 €	-0.98 €	3,475.92 €	17.40 €	17.38 €	3,497.77 €	3,493.01 €	0.00 €
Invesco EQQQ NASDAQ-100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Nasdaq-100 Swap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Euromoney Institutional Investor PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Ultrashort Bond UCITS ETF - ERN1	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Ultrashort Bond UCITS ETF (LSE)	Shares	25,000.00 €	n/a	499.78 €	n/a	2.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	499.78 €	513.01 €	2.50 €	4.45 €	-0.98 €	1,000.24 €	5.02 €	5.00 €	1,009.70 €	1,004.95 €	0.00 €
iShares Euro Ultrashort Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares (GBP) Ultrashort Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Ultrashort Bond UCITS ETF - ERNU	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares (GBP) Corporate Bond 0-5yr UCITS ETF - EUR Denom	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
VanEck Video Gaming and eSports UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe Energy Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe Financials Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe Health Care Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe Industrials Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
EPE Special Opportunities Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Empiric Student Property PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Blackrock Emerging Europe PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Entertainment One Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
SPDR(r) Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Corporate Bond Financials UCITS ETF - EUCF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR(r) Bloomberg Barclays Euro Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR S&P Euro Dividend Aristocrats UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF - EUDV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares EURO STOXX 50 UCITS ETF Inc (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EMU Large Cap UCITS ETF - EULC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe Mid Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares STOXX Europe 50 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Long EUR Short GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS 5x Long EUR Short GBP ETC - EUP5	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR(r) FTSE EPRA Europe ex UK Real Estate UCITS ETF - EURE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree Long EUR Short USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
North American Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Nanoco Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Evraz PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Edinburgh Worldwide Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Exillon Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Experian PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
easyJet PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
easyJet PLC Rights Deadline 21/09/21 4:30pm UK Time	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS Longer Dated Agriculture	Shares	25,000.00 €	n/a	3,956.48 €	n/a	19.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,956.48 €	4,061.26 €	19.78 €	4.45 €	-0.98 €	7,913.64 €	39.59 €	39.57 €	7,957.68 €	7,952.92 €	0.00 €
WisdomTree Broad Commodities L	Shares	25,000.00 €	n/a	1,693.19 €	n/a	8.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,693.19 €	1,738.03 €	8.47 €	4.45 €	-0.98 €	3,387.07 €	16.95 €	16.94 €	3,408.47 €	3,403.72 €	0.00 €
Volution Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Ferro-Alloy Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fidelity Asian Values PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Facebook ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -3x Short Facebook META ETP Securities	Shares	25,000.00 €	n/a	2,617.12 €	n/a	13.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,617.12 €	2,686.43 €	13.09 €	4.45 €	-0.98 €	5,234.92 €	26.19 €	26.18 €	5,265.56 €	5,260.80 €	0.00 €
WisdomTree Brent Crude Oil Lon	Shares	25,000.00 €	n/a	844.95 €	n/a	4.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	844.95 €	867.33 €	4.22 €	4.45 €	-0.98 €	1,690.59 €	8.47 €	8.45 €	1,703.51 €	1,698.75 €	0.00 €
First Trust NYSE Arca Biotechnology UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust Nasdaq Cybersecurity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
French Connection Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Funding Circle Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CT UK Capital and Income Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SME Credit Realisation Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BMO Commercial Property Trust Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree WTI Crude Oil Longe	Shares	25,000.00 €	n/a	883.70 €	n/a	4.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	883.70 €	907.11 €	4.42 €	4.45 €	-0.98 €	1,768.09 €	8.86 €	8.84 €	1,781.40 €	1,776.65 €	0.00 €
The Global Smaller Companies Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fidelity China Special Situations PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Baillie Gifford European Growth Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Studio Retail Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
FDM Group Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust Dow Jones International Internet UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust Global Funds Plc - First Trust Dow Jones Internet Ucits Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
FD Technologies PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD - FEDF	Shares	25,000.00 €	n/a	468.43 €	n/a	2.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	468.43 €	480.83 €	2.34 €	4.45 €	-0.98 €	937.54 €	4.71 €	4.69 €	946.69 €	941.94 €	0.00 €
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD - FEDG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fundsmith Emerging Equities Trust	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD - FEM	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD - FEMU	Shares	25,000.00 €	n/a	1,795.01 €	n/a	8.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,795.01 €	1,842.55 €	8.98 €	4.45 €	-0.98 €	3,590.70 €	17.97 €	17.95 €	3,613.12 €	3,608.37 €	0.00 €
First Trust Eurozone AlphaDEX UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fidelity European Values PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fevertree Drinks PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B - FEXD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD - FEX	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Firstgroup PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Finsbury Growth & Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Industrial Metals Longer Dated	Shares	25,000.00 €	n/a	2,184.60 €	n/a	10.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,184.60 €	2,242.45 €	10.92 €	4.45 €	-0.98 €	4,369.88 €	21.87 €	21.85 €	4,396.20 €	4,391.44 €	0.00 €
Finablr PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fidelity Japan Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
FJVS - Fidelity Japanese Values PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust United Kingdom AlphaDEX UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares USD Floating Rate Bond UCITS ETF - USD	Shares	25,000.00 €	n/a	9,332.71 €	n/a	46.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,332.71 €	9,579.87 €	46.66 €	4.45 €	-0.98 €	18,666.11 €	93.35 €	93.33 €	18,763.90 €	18,759.15 €	0.00 €
Flowtech Fluidpower plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares USD Floating Rate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin FTSE Korea UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Essentra PLC	Shares	25,000.00 €	n/a	625.00 €	n/a	3.13 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	625.00 €	540.52 €	3.13 €	3.79 €	-0.32 €	1,250.68 €	6.27 €	6.25 €	1,260.75 €	1,257.30 €	0.00 €
Rize Medical Cannabis and Life Sciences UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin FTSE China UCITS ETF - USD	Shares	25,000.00 €	n/a	2,410.22 €	n/a	12.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,410.22 €	2,474.05 €	12.05 €	4.45 €	-0.98 €	4,821.12 €	24.12 €	24.11 €	4,849.70 €	4,844.94 €	0.00 €
Franklin LibertyQ European Dividend UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin LibertyQ Emerging Markets Ucits Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin LibertyQ Global Equity SRI UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Franklin LibertyQ US Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin LibertyQ Global Dividend UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Flybe Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rize Sustainable Future of Food UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Forterra PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
4imprint Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Foxtons Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CT Private Equity Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin FTSE China UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
F&C Investment Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Franklin LibertyQ European Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fresnillo PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Franklin FTSE India UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin LibertyQ AC Asia ex Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Franklin Liberty Euro Short Maturity Ucits Etf	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Brown Advisory US Smaller Companies PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI Europe Multifactor UCITS ETF - FSEU	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Foresight Solar Fund PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Foresight Group Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
James Fisher & Sons PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust Cloud Computing UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fuller Smith & Turner	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI USA Multifactor UCITS ETF - FSUS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fidelity Special Values PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI World Multifactor UCITS ETF - FSWD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR FTSE UK All Share UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR(r) FTSE UK All Share UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco KBW NASDAQ Fintech UCITS ETF	Shares	25,000.00 €	n/a	1,498.35 €	n/a	7.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,498.35 €	1,538.03 €	7.49 €	4.45 €	-0.98 €	2,997.39 €	15.01 €	14.99 €	3,016.84 €	3,012.09 €	0.00 €
First Trust FactorFX UCITS ETF - FTFX	Shares	25,000.00 €	n/a	2,542.59 €	n/a	12.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,542.59 €	2,609.92 €	12.71 €	4.45 €	-0.98 €	5,085.86 €	25.45 €	25.43 €	5,115.76 €	5,111.00 €	0.00 €
Fidelity Sustainable Research Enhanced US Equity UCITS ETF	Shares	25,000.00 €	n/a	7,454.34 €	n/a	37.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,454.34 €	7,651.76 €	37.27 €	4.45 €	-0.98 €	14,909.37 €	74.57 €	74.55 €	14,988.38 €	14,983.63 €	0.00 €
Future PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Worldwide Healthcare Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares China Large Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust FactorFX UCITS ETF - FXGB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ferrexpo PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco S&P 500 UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GCP Asset Backed Income Fund Limited - C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GCP Asset Backed Income Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gamma Communications PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Games Workshop Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Long CHF Short GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF - GBDV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GB Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS Long JPY Short GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G ESG GBP Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Dow Jones Global Real Estate UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gold Bullion Securities Ltd	Shares	25,000.00 €	n/a	309.60 €	n/a	1.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	309.60 €	317.80 €	1.55 €	4.45 €	-0.98 €	619.88 €	3.12 €	3.10 €	627.45 €	622.69 €	0.00 €
WisdomTree GBP Daily Hedged Physical Gold ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gold Bullion Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Long EUR Short GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
WisdomTree Long USD Short GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GCP Infrastructure Investments Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
SPDR Thomson Reuters Global Convertible Bond UCITS ETF	Shares	25,000.00 €	n/a	1,254.55 €	n/a	6.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,254.55 €	1,287.77 €	6.27 €	4.45 €	-0.98 €	2,509.78 €	12.57 €	12.55 €	2,526.80 €	2,522.04 €	0.00 €
G3 Exploration Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Gold Miners UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Global Mining UCITS ETF	Shares	25,000.00 €	n/a	1,697.65 €	n/a	8.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,697.65 €	1,742.61 €	8.49 €	4.45 €	-0.98 €	3,395.98 €	17.00 €	16.98 €	3,417.43 €	3,412.67 €	0.00 €
Greka Drilling Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Goodwin PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Junior Gold Miners UCITS - USD	Shares	25,000.00 €	n/a	1,671.12 €	n/a	8.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,671.12 €	1,715.38 €	8.36 €	4.45 €	-0.98 €	3,342.93 €	16.73 €	16.72 €	3,364.11 €	3,359.36 €	0.00 €
VanEck Gold Miners UCITS ETF	Shares	25,000.00 €	n/a	1,660.85 €	n/a	8.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,660.85 €	1,704.84 €	8.30 €	4.45 €	-0.98 €	3,322.39 €	16.63 €	16.61 €	3,343.47 €	3,338.72 €	0.00 €
General Electric - LSE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
MS Scientific Beta Global Equity Factors UCITS ETF USD	Shares	25,000.00 €	n/a	725.27 €	n/a	3.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	725.27 €	744.48 €	3.63 €	4.45 €	-0.98 €	1,451.22 €	7.27 €	7.26 €	1,462.94 €	1,458.19 €	0.00 €
Greka Engineering & Technology Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gem Diamonds Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gemfields PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Irl ETF plc - Global Gender Equality UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Henderson European Focus Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Grayscale Future of Finance UCITS ETF	Shares	25,000.00 €	n/a	9,898.05 €	n/a	49.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,898.05 €	10,160.18 €	49.49 €	4.45 €	-0.98 €	19,796.79 €	99.00 €	98.99 €	19,900.24 €	19,895.48 €	0.00 €
Galliford Try PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Howden Joinery Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
G4S PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Grafton Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Global Quality Dividend Growth UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gooch & Housego PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global High Yield Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Global Mining UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global Inflation Linked Govt Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lyxor UCITS ETF iBoxx (GBP) Gilt Inflation Linked (DR)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF iBoxx (GBP) Gilts (DR)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Junior Gold Miners UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gulf Keystone Petroleum Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg Global Aggrt Bd UCITS ETF GBPH Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Glanbia PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR S&P Global Dividend Aristocrats UCITS ETF	Shares	25,000.00 €	n/a	1,604.62 €	n/a	8.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,604.62 €	1,647.12 €	8.02 €	4.45 €	-0.98 €	3,209.93 €	16.07 €	16.05 €	3,230.44 €	3,225.69 €	0.00 €
WisdomTree Core Physical Gold - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MJ Gleeson PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Glencore PLC (LSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
L&G Clean Water UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ContourGlobal PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Dow Jones Global Real Estate UCITS ETF	Shares	25,000.00 €	n/a	1,557.39 €	n/a	7.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,557.39 €	1,598.63 €	7.79 €	4.45 €	-0.98 €	3,115.46 €	15.60 €	15.58 €	3,135.51 €	3,130.75 €	0.00 €
Troy Income & Growth Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco UK Gilts UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg 15+ Year Gilt UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg UK Gilt UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	Shares	25,000.00 €	n/a	3,521.87 €	n/a	17.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,521.87 €	3,615.14 €	17.61 €	4.45 €	-0.98 €	7,044.43 €	35.24 €	35.22 €	7,084.12 €	7,079.36 €	0.00 €
Glenveagh Properties PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Gulf Marine Services PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Greencore Group PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X Genomics & Biotechnology UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Genus PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Vectors Morningstar Global Wide Moat UCITS ETF	Shares	25,000.00 €	n/a	2,104.16 €	n/a	10.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,104.16 €	2,159.88 €	10.52 €	4.45 €	-0.98 €	4,209.00 €	21.06 €	21.05 €	4,234.51 €	4,229.75 €	0.00 €
Go-Ahead Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Market Access NYSE Arca Gold Bugs Index UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Alphabet ETP - USD	Shares	25,000.00 €	n/a	1,443.42 €	n/a	7.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,443.42 €	1,481.64 €	7.22 €	4.45 €	-0.98 €	2,887.52 €	14.46 €	14.44 €	2,906.42 €	2,901.67 €	0.00 €
Leverage Shares 3x Alphabet ETP - USD	Shares	25,000.00 €	n/a	2,665.60 €	n/a	13.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,665.60 €	2,736.19 €	13.33 €	4.45 €	-0.98 €	5,331.89 €	26.68 €	26.66 €	5,363.01 €	5,358.26 €	0.00 €
Leverage Shares 2x Alphabet ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ICG Graphite Enterprise Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global Ports Holding PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Great Portland Estates PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Greggs PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Grainger PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Graphene Nanochem PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Greencoat Renewables PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 2x Goldman Sachs ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares 2x Goldman Sachs ETP - USD	Shares	25,000.00 €	n/a	1,842.30 €	n/a	9.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,842.30 €	1,891.09 €	9.21 €	4.45 €	-0.98 €	3,685.28 €	18.45 €	18.43 €	3,708.18 €	3,703.42 €	0.00 €
VH Global Sustainable Energy Opportunities PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gore Street Energy Storage Fund PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GSK PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Fidelity Emerging Markets Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Goldman Sachs ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Entain PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MC Mining Limited (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GW Pharmaceuticals PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gym Group PLC/The	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC EURO STOXX 50 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hansa Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hays PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
H&T Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Nighthawk Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI Brazil UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hibernia REIT PLC - LSE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Hydrogen Economy UCITS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA Quality Dividend ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Henderson Diversified Income Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Shares	25,000.00 €	n/a	1,464.99 €	n/a	7.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,464.99 €	1,503.78 €	7.32 €	4.45 €	-0.98 €	2,930.66 €	14.67 €	14.65 €	2,949.78 €	2,945.02 €	0.00 €
Hardy Oil & Gas PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Headlam Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR MSCI Europe Health Care UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares - Healthcare Innovation UCITS ETF USD	Shares	25,000.00 €	n/a	6,779.66 €	n/a	33.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,779.66 €	6,959.21 €	33.90 €	4.45 €	-0.98 €	13,560.01 €	67.82 €	67.80 €	13,632.27 €	13,627.52 €	0.00 €
SPDR MSCI World Health Care UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Europe Equity UCITS ETF - USD Hedged	Shares	25,000.00 €	n/a	2,444.99 €	n/a	12.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,444.99 €	2,509.74 €	12.22 €	4.45 €	-0.98 €	4,890.66 €	24.47 €	24.45 €	4,919.58 €	4,914.82 €	0.00 €
WisdomTree Europe Equity UCITS ETF - GBP Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X Video Games & Esports UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Halfords Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Henderson Far East Income Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hilton Food Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Hydrogenone Capital Growth PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Highland Gold Mining Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HgCapital Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Henderson High Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HICL Infrastructure PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI Indonesia UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hikma Pharmaceuticals PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HILL & SMITH PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Henderson International Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hargreaves Lansdown PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Helical PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Halma PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Haleon PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares USD Corp Bond Interest Rate Hedged UCITS ETF	Shares	25,000.00 €	n/a	8,955.76 €	n/a	44.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,955.76 €	9,192.94 €	44.78 €	4.45 €	-0.98 €	17,912.20 €	89.58 €	89.56 €	18,006.23 €	18,001.47 €	0.00 €
Lyxor MSCI World Health Care TR UCITS ETF	Shares	25,000.00 €	n/a	107.41 €	n/a	0.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	107.41 €	110.26 €	0.54 €	4.45 €	-0.98 €	215.51 €	1.10 €	1.08 €	221.06 €	216.30 €	0.00 €
HSBC MSCI AC Far East ex Japan UCITS ETF	Shares	25,000.00 €	n/a	1,219.51 €	n/a	6.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,219.51 €	1,251.81 €	6.10 €	4.45 €	-0.98 €	2,439.71 €	12.22 €	12.20 €	2,456.37 €	2,451.62 €	0.00 €
Altyn PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI BRAZIL UCITS ETF	Shares	25,000.00 €	n/a	3,432.89 €	n/a	17.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,432.89 €	3,523.80 €	17.16 €	4.45 €	-0.98 €	6,866.46 €	34.35 €	34.33 €	6,905.26 €	6,900.50 €	0.00 €
HSBC MSCI China A UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI China UCITS ETF (USD)	Shares	25,000.00 €	n/a	8,756.57 €	n/a	43.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,756.57 €	8,988.47 €	43.78 €	4.45 €	-0.98 €	17,513.82 €	87.59 €	87.57 €	17,605.86 €	17,601.10 €	0.00 €
HSBC MSCI China UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC FTSE 250 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI Emerging Markets UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI EUROPE UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI Mexico Capped UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI EM Latin America UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hammerson PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
HSBC MSCI USA UCITS ETF	Shares	25,000.00 €	n/a	1,313.54 €	n/a	6.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,313.54 €	1,348.33 €	6.57 €	4.45 €	-0.98 €	2,627.77 €	13.16 €	13.14 €	2,645.38 €	2,640.62 €	0.00 €
HSBC MSCI World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI Malaysia UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Henderson EuroTrust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC Nasdaq Global Semiconductor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hochschild Mining PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Home Reit PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Henderson Opportunities Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Asian Total Return Investment Company PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC FTSE EPRA NAREIT Developed UCITS ETF - HPRD	Shares	25,000.00 €	n/a	2,437.24 €	n/a	12.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,437.24 €	2,501.79 €	12.19 €	4.45 €	-0.98 €	4,875.17 €	24.39 €	24.38 €	4,904.01 €	4,899.25 €	0.00 €
HSBC FTSE EPRA NAREIT Developed UCITS ETF - HPRO	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Herald Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hornby PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI Russia Capped UCITS ETF - HRUB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC Holdings PLC (LSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Leverage Shares -1x Short HSBC ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hansard Global PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC Developed World Sustainable Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Henderson Smaller Companies Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hargreaves Services PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC S&P 500 UCITS ETF	Shares	25,000.00 €	n/a	1,249.57 €	n/a	6.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,249.57 €	1,282.66 €	6.25 €	4.45 €	-0.98 €	2,499.83 €	12.52 €	12.50 €	2,516.79 €	2,512.04 €	0.00 €
HSBC ETFs Public Limited Company - HSBC S&P 500 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSS Hire Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC Hang Seng Tech UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hansteen Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Homeserve PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Hostelworld Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hiscox Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hunting PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC MSCI Turkey UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Hydrogen Economy UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Hydrogen Economy UCITS ETF	Shares	25,000.00 €	n/a	9,700.26 €	n/a	48.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,700.26 €	9,957.16 €	48.50 €	4.45 €	-0.98 €	19,401.21 €	97.02 €	97.01 €	19,502.68 €	19,497.93 €	0.00 €
Helios Towers PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC FTSE 100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hurricane Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
HarbourVest Global Private Equity Limited	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Hadrian's Wall Secured Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HSBC Multi Factor Worldwide Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares EUR High Yield Corp Bond UCITS ETF - HYGU	Shares	25,000.00 €	n/a	9,036.69 €	n/a	45.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,036.69 €	9,276.01 €	45.18 €	4.45 €	-0.98 €	18,074.06 €	90.39 €	90.37 €	18,168.90 €	18,164.14 €	0.00 €
iShares Global High Yield Corp Bond UCITS ETF - HYLD	Shares	25,000.00 €	n/a	630.44 €	n/a	3.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	630.44 €	647.13 €	3.15 €	4.45 €	-0.98 €	1,261.56 €	6.33 €	6.31 €	1,272.33 €	1,267.58 €	0.00 €
iShares AEX UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI China A ETF - IASH	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Asia Property Yield UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
INVESCO Asia Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Australia UCITS ETF - IAUS	Shares	25,000.00 €	n/a	1,167.00 €	n/a	5.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,167.00 €	1,197.90 €	5.83 €	4.45 €	-0.98 €	2,334.68 €	11.69 €	11.67 €	2,350.82 €	2,346.06 €	0.00 €
iShares Euro Inflation Linked Government Bond UCITS ETF - IBCI	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Corporate Bond Large Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Government Bond 0-1yr UCITS ETF - IBGE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 15-30yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 7-10yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 1-3yr UCITS ETF - IBGS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 3-5yr UCITS ETF - IBGX	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 5-7yr UCITS ETF - IBGY	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Government Bond 10-15yr UCITS ETF - IBGZ	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ibstock PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
International Biotechnology Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Treasury Bond 1-3yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Treasury Bond 20+yr UCITS ETF - IBTL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Treasury Bond 1-3yr UCITS ETF - IBTS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Brazil UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 Consumer Discretionary Sector UCITS ETF (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Irish Continental Group PLC - LSE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Diversified Commodity Swap UCITS ETF (USD)	Shares	25,000.00 €	n/a	6,821.28 €	n/a	34.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,821.28 €	7,001.93 €	34.11 €	4.45 €	-0.98 €	13,643.25 €	68.24 €	68.22 €	13,715.93 €	13,711.18 €	0.00 €
iShares Euro Covered Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Intermediate Capital Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 Consumer Staples Sector UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	2,513.19 €	n/a	12.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,513.19 €	2,579.75 €	12.57 €	4.45 €	-0.98 €	5,027.07 €	25.15 €	25.14 €	5,056.68 €	5,051.92 €	0.00 €
iShares $ Treasury Bond 1-3yr UCITS ETF - IDBT	Shares	25,000.00 €	n/a	395.77 €	n/a	1.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	395.77 €	406.25 €	1.98 €	4.45 €	-0.98 €	792.23 €	3.98 €	3.96 €	800.66 €	795.90 €	0.00 €
iShares MSCI Eastern Europe Capped UCITS ETF - IDEE	Shares	25,000.00 €	n/a	7,923.93 €	n/a	39.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,923.93 €	8,133.78 €	39.62 €	4.45 €	-0.98 €	15,848.55 €	79.26 €	79.24 €	15,932.25 €	15,927.50 €	0.00 €
iShares MSCI Emerging Markets UCITS ETF USD (Dist) ($)	Shares	25,000.00 €	n/a	1,384.66 €	n/a	6.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,384.66 €	1,421.33 €	6.92 €	4.45 €	-0.98 €	2,770.00 €	13.87 €	13.85 €	2,788.32 €	2,783.56 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF - IDFE	Shares	25,000.00 €	n/a	1,618.38 €	n/a	8.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,618.38 €	1,661.24 €	8.09 €	4.45 €	-0.98 €	3,237.45 €	16.21 €	16.19 €	3,258.11 €	3,253.35 €	0.00 €
iShares China Large Cap UCITS ETF (USD)	Shares	25,000.00 €	n/a	704.87 €	n/a	3.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	704.87 €	723.54 €	3.52 €	4.45 €	-0.98 €	1,410.43 €	7.07 €	7.05 €	1,421.94 €	1,417.19 €	0.00 €
iShares Global Infrastructure UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	1,595.79 €	n/a	7.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,595.79 €	1,638.05 €	7.98 €	4.45 €	-0.98 €	3,192.26 €	15.98 €	15.96 €	3,212.69 €	3,207.93 €	0.00 €
iShares EURO Total Market Growth Large UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares EURO Total Market Value Large UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI North America UCITS ETF - IDNA	Shares	25,000.00 €	n/a	679.39 €	n/a	3.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	679.39 €	697.39 €	3.40 €	4.45 €	-0.98 €	1,359.47 €	6.82 €	6.80 €	1,370.74 €	1,365.98 €	0.00 €
IDOX PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	616.48 €	n/a	3.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	616.48 €	632.81 €	3.08 €	4.45 €	-0.98 €	1,233.65 €	6.19 €	6.17 €	1,244.29 €	1,239.53 €	0.00 €
iShares Listed Private Equity UCITS ETF - IDPE	Shares	25,000.00 €	n/a	2,086.38 €	n/a	10.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,086.38 €	2,141.63 €	10.43 €	4.45 €	-0.98 €	4,173.44 €	20.89 €	20.87 €	4,198.77 €	4,194.02 €	0.00 €
iShares $ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares USD Treasury Bond 7-10yr UCITS ETF (IDTM)	Shares	25,000.00 €	n/a	284.59 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	284.59 €	292.13 €	1.42 €	4.45 €	-0.98 €	569.87 €	2.87 €	2.85 €	577.19 €	572.43 €	0.00 €
iShares $ TIPS UCITS ETF USD (Acc)	Shares	25,000.00 €	n/a	221.14 €	n/a	1.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	221.14 €	227.00 €	1.11 €	4.45 €	-0.98 €	442.97 €	2.23 €	2.22 €	449.65 €	444.89 €	0.00 €
iShares US Property Yield UCITS ETF - IDUP	Shares	25,000.00 €	n/a	1,809.63 €	n/a	9.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,809.63 €	1,857.55 €	9.05 €	4.45 €	-0.98 €	3,619.94 €	18.12 €	18.10 €	3,642.51 €	3,637.75 €	0.00 €
iShares EURO Div UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Developed Markets Property Yield UCITS ETF - IDWP	Shares	25,000.00 €	n/a	2,221.98 €	n/a	11.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,221.98 €	2,280.82 €	11.11 €	4.45 €	-0.98 €	4,444.64 €	22.24 €	22.22 €	4,471.33 €	4,466.57 €	0.00 €
iShares Euro Corporate Bond 1-5yr UCITS ETF - IE15	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core Euro Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core Euro Corporate Bond UCITS ETF - IEAC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core EUR Corp Bond UCITS ETF (GBP Hedged)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Corporate Bond BBB-BB UCITS ETF - IEBB	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core Euro Corporate Bond UCITS ETF - IEBC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Emerging Markets UCITS ETF USD (Dist) (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Eastern Europe Capped UCITS ETF - IEER	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe Momentum Factor UCITS ETF (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI Europe Quality Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI Europe Size Factor UCITS ETF - IEFS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI Europe Value Factor UCITS ETF - IEFV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core Euro Government Bond UCITS ETF - IEGA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Lb-shell	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Impax Environmental Markets PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Emerging Markets UCITS ETF (Acc) - IEMA	Shares	25,000.00 €	n/a	1,556.18 €	n/a	7.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,556.18 €	1,597.39 €	7.78 €	4.45 €	-0.98 €	3,113.04 €	15.58 €	15.57 €	3,133.07 €	3,128.32 €	0.00 €
iShares J.P. Morgan $ Emerging Markets Bond UCITS ETF - IEMB	Shares	25,000.00 €	n/a	601.83 €	n/a	3.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	601.83 €	617.77 €	3.01 €	4.45 €	-0.98 €	1,204.34 €	6.04 €	6.02 €	1,214.83 €	1,210.08 €	0.00 €
iShares Emerging Market Infrastructure UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Emerging Markets Local Government Bond UCITS ETF	Shares	25,000.00 €	n/a	1,190.62 €	n/a	5.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,190.62 €	1,222.15 €	5.95 €	4.45 €	-0.98 €	2,381.92 €	11.93 €	11.91 €	2,398.30 €	2,393.54 €	0.00 €
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Emerging Markets SmallCap UCITS ETF	Shares	25,000.00 €	n/a	702.15 €	n/a	3.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	702.15 €	720.74 €	3.51 €	4.45 €	-0.98 €	1,404.98 €	7.04 €	7.03 €	1,416.47 €	1,411.72 €	0.00 €
iShares Edge MSCI Europe Quality Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Dow Jones Europe Sustainability Screened UCITS ETF - IESG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Spain Government Bond UCITS ETF - IESP	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 Energy Sector UCITS ETF - IESU	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI Europe Size Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe ex-UK UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares Edge MSCI Europe Value Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro Corporate Bond ex-Financials UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Schroder Real Estate Investment Trust Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI AC Far East ex-Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares France Government Bond UCITS ETF - IFRB	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI France UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Edge MSCI USA Multifactor UCITS ETF	Shares	25,000.00 €	n/a	5,272.87 €	n/a	26.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,272.87 €	5,412.51 €	26.36 €	4.45 €	-0.98 €	10,546.43 €	52.75 €	52.73 €	10,603.63 €	10,598.87 €	0.00 €
iShares Edge MSCI World Multifactor UCITS ETF	Shares	25,000.00 €	n/a	5,816.49 €	n/a	29.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,816.49 €	5,970.53 €	29.08 €	4.45 €	-0.98 €	11,633.66 €	58.19 €	58.17 €	11,696.30 €	11,691.54 €	0.00 €
IGAS Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Emerging Asia Local Government Bond UCITS ETF - IGEA	Shares	25,000.00 €	n/a	618.35 €	n/a	3.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	618.35 €	634.73 €	3.09 €	4.45 €	-0.98 €	1,237.39 €	6.21 €	6.19 €	1,248.04 €	1,243.29 €	0.00 €
IG Group Holdings PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares Global High Yield Corp Bond UCITS ETF - IGHY	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global Inflation Linked Government Bond UCITS ETF - IGIL	Shares	25,000.00 €	n/a	332.03 €	n/a	1.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	332.03 €	340.82 €	1.66 €	4.45 €	-0.98 €	664.74 €	3.34 €	3.33 €	672.53 €	667.77 €	0.00 €
iShares Global Govt Bond UCITS ETF - IGLH	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Physical Gold ETC - IGLN	Shares	25,000.00 €	n/a	1,472.54 €	n/a	7.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,472.54 €	1,511.53 €	7.36 €	4.45 €	-0.98 €	2,945.76 €	14.75 €	14.73 €	2,964.95 €	2,960.20 €	0.00 €
iShares Global Government Bond UCITS ETF - IGLO	Shares	25,000.00 €	n/a	550.60 €	n/a	2.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	550.60 €	565.18 €	2.75 €	4.45 €	-0.98 €	1,101.89 €	5.53 €	5.51 €	1,111.86 €	1,107.11 €	0.00 €
iShares UK Gilts 0-5yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core UK Gilts UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Short Duration Corporate Bond UCITS ETF - IGSD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Dow Jones Global Sustainability Screened UCITS ETF - IGSG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Dow Jones Global Sustainability Screened UCITS ETF - IGSU	Shares	25,000.00 €	n/a	950.39 €	n/a	4.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	950.39 €	975.56 €	4.75 €	4.45 €	-0.98 €	1,901.46 €	9.53 €	9.51 €	1,915.44 €	1,910.68 €	0.00 €
iShares USD Treasury Bond 7-10yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 GBP Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI World GBP Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global Water UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 Health Care Sector UCITS ETF - IHCU	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
InterContinental Hotels Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares II Public Limited Company - iShares $ High Yield Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
IntegraFin Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares USD High Yield Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro High Yield Corporate Bond UCITS ETF - IHYG (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares $ High Yield Corporate Bond UCITS ETF - USD	Shares	25,000.00 €	n/a	560.19 €	n/a	2.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	560.19 €	575.03 €	2.80 €	4.45 €	-0.98 €	1,121.07 €	5.62 €	5.61 €	1,131.14 €	1,126.39 €	0.00 €
3i Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares MSCI India UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 Industrials Sector UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Italy Government Bond UCITS ETF - IITB	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 Information Technology Sector UCITS ETF - IITU	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core MSCI Japan IMI UCITS ETF - IJPA	Shares	25,000.00 €	n/a	1,176.75 €	n/a	5.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,176.75 €	1,207.91 €	5.88 €	4.45 €	-0.98 €	2,354.18 €	11.79 €	11.77 €	2,370.42 €	2,365.66 €	0.00 €
iShares MSCI Japan USD Hedged UCITS ETF	Shares	25,000.00 €	n/a	1,029.44 €	n/a	5.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,029.44 €	1,056.71 €	5.15 €	4.45 €	-0.98 €	2,059.57 €	10.32 €	10.30 €	2,074.33 €	2,069.58 €	0.00 €
iShares MSCI Japan EUR Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Japan GBP Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Japan UCITS ETF (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Korea UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares MSCI Saudi Arabia Capped UCITS ETF	Shares	25,000.00 €	n/a	8,321.54 €	n/a	41.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,321.54 €	8,541.93 €	41.61 €	4.45 €	-0.98 €	16,643.77 €	83.24 €	83.22 €	16,731.46 €	16,726.70 €	0.00 €
Permanent tsb Group Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe UCITS ETF EUR (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe UCITS ETF DIST	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Imagination Technologies Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
IMI PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares FTSE MIB UCITS ETF DIST	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Imperial Brands PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
iShares Edge MSCI Europe Minimum Volatility UCITS ETF - IMV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI North America UCITS ETF - INAA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Inchcape PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Indus Gas Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF MSCI Indonesia	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Indivior PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI World Industrials TR UCITS ETF	Shares	25,000.00 €	n/a	115.05 €	n/a	0.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	115.05 €	118.09 €	0.58 €	4.45 €	-0.98 €	230.78 €	1.17 €	1.16 €	236.40 €	231.64 €	0.00 €
iShares Global Infrastructure UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor US$ 10Y Inflation Breakeven UCITS ETF	Shares	25,000.00 €	n/a	424.95 €	n/a	2.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	424.95 €	436.21 €	2.12 €	4.45 €	-0.98 €	850.59 €	4.27 €	4.25 €	859.31 €	854.56 €	0.00 €
iShares Global Clean Energy UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF MSCI India C-USD - INRL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF MSCI India C-USD - INRU	Shares	25,000.00 €	n/a	1,978.83 €	n/a	9.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,978.83 €	2,031.23 €	9.89 €	4.45 €	-0.98 €	3,958.34 €	19.81 €	19.79 €	3,982.60 €	3,977.84 €	0.00 €
WisdomTree Artificial Intelligence UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
InternetQ PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Investec PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares GBP Index-Linked Gilts UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
i-nexus Global PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Iofina PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iomart Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Physical Palladium ETC - IPDM	Shares	25,000.00 €	n/a	929.24 €	n/a	4.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	929.24 €	953.85 €	4.65 €	4.45 €	-0.98 €	1,859.16 €	9.31 €	9.30 €	1,872.92 €	1,868.17 €	0.00 €
International Personal Finance PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Physical Platinum ETC - IPLT	Shares	25,000.00 €	n/a	3,477.35 €	n/a	17.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,477.35 €	3,569.45 €	17.39 €	4.45 €	-0.98 €	6,955.39 €	34.80 €	34.78 €	6,994.64 €	6,989.88 €	0.00 €
IP Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Poland UCITS ETF - IPOL	Shares	25,000.00 €	n/a	3,975.19 €	n/a	19.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,975.19 €	4,080.47 €	19.88 €	4.45 €	-0.98 €	7,951.07 €	39.77 €	39.76 €	7,995.30 €	7,990.54 €	0.00 €
iShares European Property Yield UCITS ETF - IPRP (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Listed Private Equity UCITS ETF - IPRV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Perpetual UK Smaller Companies Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Pacific ex-Japan UCITS ETF (Dist) - IPXJ	Shares	25,000.00 €	n/a	1,197.75 €	n/a	5.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,197.75 €	1,229.47 €	5.99 €	4.45 €	-0.98 €	2,396.18 €	12.00 €	11.98 €	2,412.63 €	2,407.87 €	0.00 €
IQE PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Picton Property Income Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CT Property Trust Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI South Africa UCITS ETF - IRSA	Shares	25,000.00 €	n/a	682.13 €	n/a	3.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	682.13 €	700.19 €	3.41 €	4.45 €	-0.98 €	1,364.94 €	6.84 €	6.83 €	1,376.23 €	1,371.48 €	0.00 €
Interserve PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares (GBP) Corporate Bond 1-5yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI ACWI UCITS ETF - ISAC	Shares	25,000.00 €	n/a	797.96 €	n/a	3.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	797.96 €	819.09 €	3.99 €	4.45 €	-0.98 €	1,596.60 €	8.00 €	7.98 €	1,609.05 €	1,604.29 €	0.00 €
Inmarsat PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares MSCI EM Islamic UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	2,978.41 €	n/a	14.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,978.41 €	3,057.28 €	14.89 €	4.45 €	-0.98 €	5,957.50 €	29.81 €	29.79 €	5,991.75 €	5,987.00 €	0.00 €
iShares MSCI USA Islamic UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	873.90 €	n/a	4.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	873.90 €	897.04 €	4.37 €	4.45 €	-0.98 €	1,748.48 €	8.76 €	8.74 €	1,761.69 €	1,756.93 €	0.00 €
iShares MSCI World Islamic UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	1,262.79 €	n/a	6.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,262.79 €	1,296.23 €	6.31 €	4.45 €	-0.98 €	2,526.26 €	12.65 €	12.63 €	2,543.35 €	2,538.60 €	0.00 €
iShares Core FTSE 100 UCITS ETF (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core FTSE 100 UCITS ETF	Shares	25,000.00 €	n/a	7,985.94 €	n/a	39.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,985.94 €	8,197.44 €	39.93 €	4.45 €	-0.98 €	15,972.57 €	79.88 €	79.86 €	16,056.90 €	16,052.15 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF - ISFE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI France UCITS ETF - ISFR	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Japan SmallCap UCITS ETF DIST	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Cyber Security UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA Islamic UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI World Islamic UCITS ETF USD (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares (GBP) Corporate Bond ex-Financials UCITS ETF - ISXF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HYVE Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HAN-GINS Innovative Technologies UCITS ETF - USD	Shares	25,000.00 €	n/a	5,590.03 €	n/a	27.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,590.03 €	5,738.07 €	27.95 €	4.45 €	-0.98 €	11,180.74 €	55.92 €	55.91 €	11,241.11 €	11,236.35 €	0.00 €
HAN-GINS Innovative Technologies UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Turkey UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ITM Power PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares USD TIPS UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ TIPS UCITS ETF USD (Acc) - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Intertek Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
ITV PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
iShares MSCI Taiwan	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares US Aggregate Bond UCITS ETF - IUAE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Shares	25,000.00 €	n/a	5,514.20 €	n/a	27.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,514.20 €	5,660.23 €	27.57 €	4.45 €	-0.98 €	11,029.08 €	55.16 €	55.15 €	11,088.69 €	11,083.94 €	0.00 €
iShares S&P 500 Communication Sector UCITS ETF	Shares	25,000.00 €	n/a	9,417.97 €	n/a	47.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,417.97 €	9,667.39 €	47.09 €	4.45 €	-0.98 €	18,836.62 €	94.20 €	94.18 €	18,935.27 €	18,930.52 €	0.00 €
iShares S&P 500 Energy Sector UCITS ETF - IUES	Shares	25,000.00 €	n/a	5,717.55 €	n/a	28.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,717.55 €	5,868.97 €	28.59 €	4.45 €	-0.98 €	11,435.79 €	57.20 €	57.18 €	11,497.44 €	11,492.68 €	0.00 €
iShares S&P 500 Financials Sector UCITS ETF (LSE)	Shares	25,000.00 €	n/a	4,973.89 €	n/a	24.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,973.89 €	5,105.61 €	24.87 €	4.45 €	-0.98 €	9,948.46 €	49.76 €	49.74 €	10,002.67 €	9,997.91 €	0.00 €
iShares US Aggregate Bond UCITS ETF - IUGA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 Health Care Sector UCITS ETF (LSE)	Shares	25,000.00 €	n/a	4,828.59 €	n/a	24.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,828.59 €	4,956.46 €	24.14 €	4.45 €	-0.98 €	9,657.86 €	48.31 €	48.29 €	9,710.61 €	9,705.86 €	0.00 €
iShares S&P 500 Industrials Sector UCITS ETF (USD)	Shares	25,000.00 €	n/a	6,141.56 €	n/a	30.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,141.56 €	6,304.21 €	30.71 €	4.45 €	-0.98 €	12,283.81 €	61.44 €	61.42 €	12,349.70 €	12,344.94 €	0.00 €
iShares S&P 500 Information Technology Sector UCITS ETF - IUIT	Shares	25,000.00 €	n/a	3,048.32 €	n/a	15.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,048.32 €	3,129.05 €	15.24 €	4.45 €	-0.98 €	6,097.32 €	30.51 €	30.49 €	6,132.27 €	6,127.51 €	0.00 €
iShares UK Dividend UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares UK Property UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI USA Momentum Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	Shares	25,000.00 €	n/a	4,764.17 €	n/a	23.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,764.17 €	4,890.34 €	23.82 €	4.45 €	-0.98 €	9,529.03 €	47.66 €	47.65 €	9,581.14 €	9,576.39 €	0.00 €
iShares S&P 500 Materials Sector UCITS ETF	Shares	25,000.00 €	n/a	5,871.13 €	n/a	29.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,871.13 €	6,026.62 €	29.36 €	4.45 €	-0.98 €	11,742.94 €	58.73 €	58.72 €	11,806.12 €	11,801.37 €	0.00 €
iShares Edge MSCI USA Quality Factor UCITS ETF - USD	Shares	25,000.00 €	n/a	5,243.84 €	n/a	26.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,243.84 €	5,382.71 €	26.22 €	4.45 €	-0.98 €	10,488.36 €	52.46 €	52.44 €	10,545.27 €	10,540.51 €	0.00 €
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 UCITS ETF Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 EUR Hedged UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares US Property Yield UCITS ETF - IUSP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 Utilities Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI USA Size Factor UCITS ETF USD (Acc)	Shares	25,000.00 €	n/a	5,650.52 €	n/a	28.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,650.52 €	5,800.16 €	28.25 €	4.45 €	-0.98 €	11,301.72 €	56.53 €	56.51 €	11,362.69 €	11,357.94 €	0.00 €
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Income Growth Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Touchstone Innovations Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core MSCI World UCITS ETF - IWDA	Shares	25,000.00 €	n/a	670.02 €	n/a	3.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	670.02 €	687.76 €	3.35 €	4.45 €	-0.98 €	1,340.72 €	6.72 €	6.71 €	1,351.89 €	1,347.13 €	0.00 €
iShares MSCI World EUR Hedged UCITS ETF - IWDE (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Core MSCI World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Developed Markets Property Yield UCITS ETF - IWDP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares Edge MSCI World Momentum Factor UCITS ETF - IWFM	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI World Size Factor UCITS ETF - IWFS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI World Value Factor UCITS ETF - IWFV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
IWG PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI World Momentum Factor UCITS ETF	Shares	25,000.00 €	n/a	896.22 €	n/a	4.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	896.22 €	919.95 €	4.48 €	4.45 €	-0.98 €	1,793.12 €	8.98 €	8.97 €	1,806.55 €	1,801.80 €	0.00 €
iShares Edge MSCI World Quality Factor UCITS ETF	Shares	25,000.00 €	n/a	1,048.44 €	n/a	5.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,048.44 €	1,076.20 €	5.24 €	4.45 €	-0.98 €	2,097.56 €	10.51 €	10.49 €	2,112.51 €	2,107.76 €	0.00 €
iShares MSCI World ETF Inc - IWRD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI World Size Factor UCITS ETF	Shares	25,000.00 €	n/a	1,353.55 €	n/a	6.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,353.55 €	1,389.39 €	6.77 €	4.45 €	-0.98 €	2,707.78 €	13.56 €	13.54 €	2,725.78 €	2,721.03 €	0.00 €
iShares Edge MSCI World Value Factor UCITS ETF	Shares	25,000.00 €	n/a	1,469.72 €	n/a	7.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,469.72 €	1,508.65 €	7.35 €	4.45 €	-0.98 €	2,940.13 €	14.72 €	14.70 €	2,959.30 €	2,954.54 €	0.00 €
JPMorgan Asia Growth & Income PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan American Investment Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
JPMorgan Global Core Real Assests Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Jardine Matheson Holdings Limited - LSE	Shares	25,000.00 €	n/a	800.00 €	n/a	4.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	800.00 €	821.19 €	4.00 €	4.45 €	-0.98 €	1,600.68 €	8.02 €	8.00 €	1,613.15 €	1,608.40 €	0.00 €
JPMorgan Claverhouse Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JD Sports Fashion PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JD Wetherspoon PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan European Growth & Income PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan Global Emerging Markets Income Trust Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
European Opportunities Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan European Investment Growth Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan European Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Just Eat Takeaway.com NV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
US Global Jets UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
U.S. Global Jets UCITS ETF	Shares	25,000.00 €	n/a	9,180.21 €	n/a	45.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,180.21 €	9,423.33 €	45.90 €	4.45 €	-0.98 €	18,361.10 €	91.82 €	91.81 €	18,457.37 €	18,452.62 €	0.00 €
JPMorgan European Discovery	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan Japanese Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mercantile Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan GBP Ultra-Short Income UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
James Halstead PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JII - JPMorgan Indian Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
John Laing Environmental Assets Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
John Laing Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Johnson Matthey PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
JPMorgan Chinese Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan Mid Cap Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan Emerging Markets Investment Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
JPMorgan Smaller Companies Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan Global Growth & Income PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg Euro High Yield Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x JPMorgan ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
WisdomTree Short JPY Long GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Jupiter UK Growth Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Gamesys Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan Global Equity Multi-Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Leverage Shares 2x JPMorgan ETP - USD	Shares	25,000.00 €	n/a	2,394.06 €	n/a	11.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,394.06 €	2,457.47 €	11.97 €	4.45 €	-0.98 €	4,788.81 €	23.96 €	23.95 €	4,817.22 €	4,812.47 €	0.00 €
Leverage Shares -1x Short JPMorgan ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi JPX-Nikkei 400 UCITS ETF-C JPY	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Johnston Press PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan Japan Small Cap Growth & Income PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPSS - JPMorgan Japan Smaller Companies Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan US Smaller Companies IT PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI Japan ESG Leaders ETF - C-EUR	Shares	25,000.00 €	n/a	1,135.27 €	n/a	5.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,135.27 €	1,165.33 €	5.68 €	4.45 €	-0.98 €	2,271.22 €	11.37 €	11.36 €	2,287.04 €	2,282.29 €	0.00 €
Lyxor MSCI Japan ESG Leaders ETF - C-EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD	Shares	25,000.00 €	n/a	311.29 €	n/a	1.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	311.29 €	319.54 €	1.56 €	4.45 €	-0.98 €	623.27 €	3.14 €	3.12 €	630.86 €	626.10 €	0.00 €
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Long JPY Short USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Just Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JP Morgan Emerging Europe, Middle East & Africa Securities PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Johnson Service Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Lux Fund Solutions - Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Jupiter Fund Management PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Kraneshares Electric Vehicles & Future Mobility ESG Screened UCITS ETF	Shares	25,000.00 €	n/a	2,192.74 €	n/a	10.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,192.74 €	2,250.81 €	10.96 €	4.45 €	-0.98 €	4,386.17 €	21.95 €	21.93 €	4,412.57 €	4,407.81 €	0.00 €
KAZ Minerals PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
KraneShares MSCI China A 50 Connect UCITS ETF	Shares	25,000.00 €	n/a	1,323.98 €	n/a	6.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,323.98 €	1,359.04 €	6.62 €	4.45 €	-0.98 €	2,648.64 €	13.26 €	13.24 €	2,666.35 €	2,661.59 €	0.00 €
Kraneshares Bloomberg Barclays China Bond Inclusion UCITS ETF	Shares	25,000.00 €	n/a	2,134.47 €	n/a	10.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,134.47 €	2,191.00 €	10.67 €	4.45 €	-0.98 €	4,269.63 €	21.37 €	21.35 €	4,295.44 €	4,290.69 €	0.00 €
Kcom Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
KraneShares MSCI China ESG Leaders UCITS ETF	Shares	25,000.00 €	n/a	2,365.18 €	n/a	11.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,365.18 €	2,427.82 €	11.83 €	4.45 €	-0.98 €	4,731.05 €	23.67 €	23.66 €	4,759.18 €	4,754.42 €	0.00 €
Strix Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Kingfisher PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Knights Group Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Kingspan Group PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Kier Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Keystone Positive Change Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Kitwave Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Green Bond DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Keller Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Cloud Computing UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Kenmare Resources PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Kainos Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETC Group Digital Assets And Blockchain Equity UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Kosmos Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
KSK Power Ventur PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Kraneshares ICBCCS SSE Star Market 50 Index UCITS ETF	Shares	25,000.00 €	n/a	3,009.33 €	n/a	15.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,009.33 €	3,089.03 €	15.05 €	4.45 €	-0.98 €	6,019.34 €	30.12 €	30.10 €	6,053.91 €	6,049.15 €	0.00 €
KraneShares MSCI All China Health Care Index UCITS ETF	Shares	25,000.00 €	n/a	3,511.98 €	n/a	17.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,511.98 €	3,604.98 €	17.56 €	4.45 €	-0.98 €	7,024.64 €	35.14 €	35.12 €	7,064.23 €	7,059.47 €	0.00 €
Kmefic Kuwait Equity Ucits ETF (USD)	Shares	25,000.00 €	n/a	6,380.40 €	n/a	31.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,380.40 €	6,549.37 €	31.90 €	4.45 €	-0.98 €	12,761.48 €	63.83 €	63.81 €	12,829.76 €	12,825.00 €	0.00 €
Kmefic Kuwait Equity Ucits ETF (GBp)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
KraneShares CSI China Internet UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
KraneShares CSI China Internet ETF	Shares	25,000.00 €	n/a	3,062.22 €	n/a	15.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,062.22 €	3,143.32 €	15.31 €	4.45 €	-0.98 €	6,125.13 €	30.64 €	30.63 €	6,160.23 €	6,155.47 €	0.00 €
Kerry Group PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
China Nonferrous Gold Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor FTSE 100 UCITS ETF - Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF FTSE 250	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ladbrokes Coral Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Sureserve Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Lamprell PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Land Securities Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Longboat Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ICG-Longbow Senior Secured UK Property Debt Investments Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Brent Crude Oil 2x	Shares	25,000.00 €	n/a	763.48 €	n/a	3.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	763.48 €	783.69 €	3.82 €	4.45 €	-0.98 €	1,527.64 €	7.66 €	7.64 €	1,539.74 €	1,534.98 €	0.00 €
Liberty Global PLC (LSE)	Shares	25,000.00 €	n/a	2,210.43 €	n/a	11.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,210.43 €	2,268.97 €	11.05 €	4.45 €	-0.98 €	4,421.55 €	22.13 €	22.11 €	4,448.13 €	4,443.37 €	0.00 €
Liberty Global PLC (LSE)	Shares	25,000.00 €	n/a	1,769.91 €	n/a	8.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,769.91 €	1,816.78 €	8.85 €	4.45 €	-0.98 €	3,540.51 €	17.72 €	17.70 €	3,562.68 €	3,557.92 €	0.00 €
Lyxor Msci China Ucits Etf	Shares	25,000.00 €	n/a	3,452.09 €	n/a	17.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,452.09 €	3,543.51 €	17.26 €	4.45 €	-0.98 €	6,904.86 €	34.54 €	34.53 €	6,943.85 €	6,939.09 €	0.00 €
WisdomTree Copper 2x Daily Lev	Shares	25,000.00 €	n/a	7,058.41 €	n/a	35.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,058.41 €	7,245.34 €	35.29 €	4.45 €	-0.98 €	14,117.50 €	70.61 €	70.59 €	14,192.56 €	14,187.80 €	0.00 €
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Multi Units Luxembourg - Lyxor Core Morningstar US (DR) UCITS ETF	Shares	25,000.00 €	n/a	3,506.56 €	n/a	17.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,506.56 €	3,599.42 €	17.53 €	4.45 €	-0.98 €	7,013.80 €	35.09 €	35.07 €	7,053.33 €	7,048.58 €	0.00 €
Lyxor Core Morningstar UK NT DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Core MSCI World (DR) UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leed Resources PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Lead	Shares	25,000.00 €	n/a	2,660.28 €	n/a	13.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,660.28 €	2,730.73 €	13.30 €	4.45 €	-0.98 €	5,321.25 €	26.63 €	26.61 €	5,352.32 €	5,347.57 €	0.00 €
Lekoil Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI Emerging Markets UCITS ETF C-USD - LEMD	Shares	25,000.00 €	n/a	4,527.96 €	n/a	22.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,527.96 €	4,647.88 €	22.64 €	4.45 €	-0.98 €	9,056.61 €	45.30 €	45.28 €	9,106.35 €	9,101.60 €	0.00 €
Lyxor MSCI Emerging Markets UCITS ETF C-USD - LEML	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Long EUR Short USD	Shares	25,000.00 €	n/a	5,558.64 €	n/a	27.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,558.64 €	5,705.85 €	27.79 €	4.45 €	-0.98 €	11,117.97 €	55.61 €	55.59 €	11,178.03 €	11,173.27 €	0.00 €
WisdomTree Long EUR Short USD	Shares	25,000.00 €	n/a	1,737.32 €	n/a	8.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,737.32 €	1,783.33 €	8.69 €	4.45 €	-0.98 €	3,475.32 €	17.40 €	17.38 €	3,497.16 €	3,492.41 €	0.00 €
LYXOR ETF FTSE All-Share/France	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Asia Pacific ex Japan Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Long GBP Short USD	Shares	25,000.00 €	n/a	4,574.57 €	n/a	22.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,574.57 €	4,695.71 €	22.87 €	4.45 €	-0.98 €	9,149.82 €	45.77 €	45.75 €	9,200.03 €	9,195.28 €	0.00 €
ETFS Long GBP Short USD - LGBP	Shares	25,000.00 €	n/a	1,542.50 €	n/a	7.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,542.50 €	1,583.35 €	7.71 €	4.45 €	-0.98 €	3,085.68 €	15.45 €	15.43 €	3,105.57 €	3,100.82 €	0.00 €
Invesco LGIM Commodity Composite UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco LGIM Commodity Composite UCITS ETF	Shares	25,000.00 €	n/a	511.82 €	n/a	2.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	511.82 €	525.38 €	2.56 €	4.45 €	-0.98 €	1,024.33 €	5.14 €	5.12 €	1,033.92 €	1,029.16 €	0.00 €
L&G Europe ex UK Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Legal & General Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
L&G Global Equity ETF UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Japan Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G US Equity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G UK Equity ETF UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Intu Properties PLC (LSE)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Liontrust Asset Management PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X ETFs ICAV - Global X Lithium & Battery Tech UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Litigation Capital Management Limited (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Livermore Investments Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Long JPY Short USD	Shares	25,000.00 €	n/a	1,880.76 €	n/a	9.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,880.76 €	1,930.57 €	9.40 €	4.45 €	-0.98 €	3,762.20 €	18.83 €	18.81 €	3,785.48 €	3,780.73 €	0.00 €
Lyxor UCITS ETF Kuwait (FTSE Coast Kuwait 40) - LKUU	Shares	25,000.00 €	n/a	2,622.95 €	n/a	13.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,622.95 €	2,692.42 €	13.11 €	4.45 €	-0.98 €	5,246.59 €	26.25 €	26.23 €	5,277.29 €	5,272.53 €	0.00 €
Lyxor UCITS ETF Kuwait (FTSE Coast Kuwait 40) - LKUW	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
LungLife AI Inc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lloyds Banking Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Lonmin PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
LMS Capital PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Nickel 2x Daily Lev	Shares	25,000.00 €	n/a	768.82 €	n/a	3.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	768.82 €	789.18 €	3.84 €	4.45 €	-0.98 €	1,538.32 €	7.71 €	7.69 €	1,550.48 €	1,545.72 €	0.00 €
iShares Digital Security UCITS ETF	Shares	25,000.00 €	n/a	8,431.70 €	n/a	42.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,431.70 €	8,655.00 €	42.16 €	4.45 €	-0.98 €	16,864.09 €	84.34 €	84.32 €	16,952.88 €	16,948.12 €	0.00 €
Lookers PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Petroleum 2x Daily	Shares	25,000.00 €	n/a	1,069.40 €	n/a	5.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,069.40 €	1,097.73 €	5.35 €	4.45 €	-0.98 €	2,139.49 €	10.72 €	10.70 €	2,154.66 €	2,149.90 €	0.00 €
iShares Public Limited Company - iShares $ Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	9,447.33 €	n/a	47.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,447.33 €	9,697.53 €	47.24 €	4.45 €	-0.98 €	18,895.35 €	94.50 €	94.48 €	18,994.29 €	18,989.53 €	0.00 €
iShares $ Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	494.39 €	n/a	2.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	494.39 €	507.48 €	2.47 €	4.45 €	-0.98 €	989.46 €	4.97 €	4.95 €	998.88 €	994.12 €	0.00 €
iShares $ Corporate Bond Interest Rate Hedged UCITS ETF - LQDG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Corporate Bond Interest Rate Hedged UCITS ETF - LQDH	Shares	25,000.00 €	n/a	519.89 €	n/a	2.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	519.89 €	533.65 €	2.60 €	4.45 €	-0.98 €	1,040.46 €	5.22 €	5.20 €	1,050.12 €	1,045.37 €	0.00 €
iShares USD Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares Public Limited Company - iShares $ Corp Bond UCITS ETF - LQGH	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree NASDAQ 100 3x Daily	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree NASDAQ 100 3x Daily	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lancashire Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rize Education Tech & Digital Learning UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
London Stock Exchange Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
LSL Property Services PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Londonmetric Property PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor S&P 500 UCITS ETF	Shares	25,000.00 €	n/a	1,228.61 €	n/a	6.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,228.61 €	1,261.15 €	6.14 €	4.45 €	-0.98 €	2,457.91 €	12.31 €	12.29 €	2,474.67 €	2,469.91 €	0.00 €
Alina Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EM Latin America UCITS ETF (Dist) - LTAM	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI EM Latin America UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Luceco PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short EUR Long USD	Shares	25,000.00 €	n/a	925.75 €	n/a	4.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	925.75 €	950.27 €	4.63 €	4.45 €	-0.98 €	1,852.19 €	9.28 €	9.26 €	1,865.92 €	1,861.17 €	0.00 €
L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tyman PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi S&P Global Luxury UCITS ETF	Shares	25,000.00 €	n/a	261.75 €	n/a	1.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	261.75 €	268.68 €	1.31 €	4.45 €	-0.98 €	524.19 €	2.64 €	2.62 €	531.28 €	526.52 €	0.00 €
Rize Environmental Impact 100 UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Law Debenture Corp PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree 2X Daily Long Wheat	Shares	25,000.00 €	n/a	2,809.38 €	n/a	14.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,809.38 €	2,883.78 €	14.05 €	4.45 €	-0.98 €	5,619.45 €	28.12 €	28.10 €	5,652.02 €	5,647.26 €	0.00 €
Lowland Investment Company PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
LXB Retail Properties PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
LXI REIT PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor J.P. Morgan Europe Low Beta Factor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Market Access STOXX China A Minimum Variance Index UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mitchells & Butlers PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mortgage Advice Bureau Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
AdvancedAdvT Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF (GBP Hedged)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Made.com Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Majedie Investments PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF MSCI Mal ASA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF GBP Hedged (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Marston's PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JPMorgan Multi-Asset Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
McBride PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
McKay Securities PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Morses Club PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
McColl's Retail Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Martin Currie Pacific Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Micro Focus International PLC (LSE)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
McCarthy & Stone PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Middlefield Canadian Income PC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS ETF - Sustainable Development Bank Bonds UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mediclinic International PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Mears Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Industrial Metals Enhanced	Shares	25,000.00 €	n/a	1,507.39 €	n/a	7.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,507.39 €	1,547.31 €	7.54 €	4.45 €	-0.98 €	3,015.46 €	15.10 €	15.08 €	3,035.00 €	3,030.25 €	0.00 €
ETC Group Global Metaverse UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETC Group Global Metaverse UCITS ETF - USD	Shares	25,000.00 €	n/a	7,939.03 €	n/a	39.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,939.03 €	8,149.28 €	39.70 €	4.45 €	-0.98 €	15,878.74 €	79.41 €	79.40 €	15,962.60 €	15,957.85 €	0.00 €
Lyxor Stoxx Europe 600 (DR) - UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Lyxor MSCI Europe UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI EMU ESG DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
M&G Credit Income Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Morgan Advanced Materials PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Meggitt PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Morgan Sindall Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Medica Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor FTSE MIB UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares FTSE 250 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Midwich Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PIMCO US Dollar Short Maturity Source UCITS ETF	Shares	25,000.00 €	n/a	507.23 €	n/a	2.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	507.23 €	520.66 €	2.54 €	4.45 €	-0.98 €	1,015.14 €	5.09 €	5.08 €	1,024.68 €	1,019.93 €	0.00 €
iShares MSCI World Minimum Volatility UCITS ETF - MINV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PIMCO US Dollar Short Maturity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Naked Wines PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Marks & Spencer Group PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) - USD	Shares	25,000.00 €	n/a	1,131.09 €	n/a	5.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,131.09 €	1,161.05 €	5.66 €	4.45 €	-0.98 €	2,262.87 €	11.33 €	11.32 €	2,278.65 €	2,273.90 €	0.00 €
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - USD	Shares	25,000.00 €	n/a	533.13 €	n/a	2.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	533.13 €	547.25 €	2.67 €	4.45 €	-0.98 €	1,066.95 €	5.35 €	5.34 €	1,076.75 €	1,072.00 €	0.00 €
L&G US Energy Infrastructure MLP UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Management Consulting Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mobius Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Alerian Midstream Energy Dividend UCITS ETF - USD	Shares	25,000.00 €	n/a	3,969.51 €	n/a	19.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,969.51 €	4,074.64 €	19.85 €	4.45 €	-0.98 €	7,939.71 €	39.72 €	39.70 €	7,983.88 €	7,979.12 €	0.00 €
Mondi PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
M&G PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Monks Investment Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Manchester & London Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Martin Currie Portfolio Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
John Menzies PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF	Shares	25,000.00 €	n/a	1,073.08 €	n/a	5.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,073.08 €	1,101.50 €	5.37 €	4.45 €	-0.98 €	2,146.84 €	10.75 €	10.74 €	2,162.04 €	2,157.28 €	0.00 €
Lyxor MSCI Future Mobility ESG Filtered DR UCITS ETF	Shares	25,000.00 €	n/a	2,887.50 €	n/a	14.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,887.50 €	2,963.97 €	14.44 €	4.45 €	-0.98 €	5,775.69 €	28.90 €	28.88 €	5,809.04 €	5,804.28 €	0.00 €
Moneysupermarket.com Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Moonpig Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Motorpoint group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MP Evans Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PageGroup PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Macau Property Opportunities Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Merchants Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Melrose Industries PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Morrison WM Supermarkets	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Invesco Msci Saudi Arabia Ucits ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Euro Stoxx 50 (DR)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to USD Acc	Shares	25,000.00 €	n/a	271.93 €	n/a	1.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	271.93 €	279.13 €	1.36 €	4.45 €	-0.98 €	544.55 €	2.74 €	2.72 €	551.74 €	546.98 €	0.00 €
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Microsoft ETP - USD	Shares	25,000.00 €	n/a	528.43 €	n/a	2.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	528.43 €	542.42 €	2.64 €	4.45 €	-0.98 €	1,057.54 €	5.31 €	5.29 €	1,067.30 €	1,062.54 €	0.00 €
Leverage Shares 3x Microsoft ETP - USD	Shares	25,000.00 €	n/a	2,333.18 €	n/a	11.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,333.18 €	2,394.97 €	11.67 €	4.45 €	-0.98 €	4,667.04 €	23.35 €	23.34 €	4,694.84 €	4,690.09 €	0.00 €
Leverage Shares 2x Microsoft ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Marshalls PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Mothercare PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Gattaca PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Montanaro European Smaller Cos Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Motif Bio PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mitie Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR MSCI Europe Materials UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Metro Bank PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Montanaro UK Smaller Companies Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mountview Estates PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITS ETF - Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mulberry Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Murray Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI Europe Minimum Volatility UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Edge MSCI World Minimum Volatility UCITS ETF	Shares	25,000.00 €	n/a	897.34 €	n/a	4.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	897.34 €	921.11 €	4.49 €	4.45 €	-0.98 €	1,795.37 €	9.00 €	8.98 €	1,808.82 €	1,804.06 €	0.00 €
iShares S&P 500 Minimum Volatility UCITS ETF - MVUS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MaxCyte Inc (MXCL)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MaxCyte Inc (MXCT)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco MSCI Europe UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Max Petroleum PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco MSCI USA UCITS ETF	Shares	25,000.00 €	n/a	451.69 €	n/a	2.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	451.69 €	463.65 €	2.26 €	4.45 €	-0.98 €	904.07 €	4.54 €	4.52 €	913.05 €	908.30 €	0.00 €
Invesco MSCI World UCITS ETF	Shares	25,000.00 €	n/a	625.59 €	n/a	3.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	625.59 €	642.15 €	3.13 €	4.45 €	-0.98 €	1,251.86 €	6.28 €	6.26 €	1,262.58 €	1,257.83 €	0.00 €
Invesco MSCI World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MYI - Murray International Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MySale Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Mytrah Energy Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco JPX-Nikkei 400 UCITS ETF	Shares	25,000.00 €	n/a	333.48 €	n/a	1.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	333.48 €	342.31 €	1.67 €	4.45 €	-0.98 €	667.64 €	3.36 €	3.34 €	675.45 €	670.69 €	0.00 €
Invesco JPX-Nikkei 400 UCITS ETF (USD Hdg)	Shares	25,000.00 €	n/a	2,209.94 €	n/a	11.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,209.94 €	2,268.47 €	11.05 €	4.45 €	-0.98 €	4,420.57 €	22.12 €	22.10 €	4,447.14 €	4,442.39 €	0.00 €
Ninety One Group - LSE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
NAHL Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
North Atlantic Smaller Cos Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Nasdaq-100 UCITS ETF - LSE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
NB Global Monthly Income Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
NB Private Equity Partners Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
NCC Group PLC	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,250.00 €	1,081.03 €	6.25 €	3.79 €	-0.32 €	2,500.68 €	12.52 €	12.50 €	2,517.00 €	2,513.55 €	0.00 €
New City High Yield Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
NextEnergy Solar Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Network International Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
National Express Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Leverage Shares 2x Netflix ETP - USD	Shares	25,000.00 €	n/a	4,639.29 €	n/a	23.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,639.29 €	4,762.16 €	23.20 €	4.45 €	-0.98 €	9,279.27 €	46.42 €	46.40 €	9,330.14 €	9,325.38 €	0.00 €
Leverage Shares 2x Netflix ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Nightcap PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
National Grid PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Nichols PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Aberdeen New India Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short NIO ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Arria NLG PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
NMC Health PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Nostrum Oil & Gas PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Cabot Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor New Energy DR UCITS ETF Class Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Redde Northgate PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Numis Corp PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x NVIDIA ETP - USD	Shares	25,000.00 €	n/a	1,146.00 €	n/a	5.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,146.00 €	1,176.35 €	5.73 €	4.45 €	-0.98 €	2,292.69 €	11.48 €	11.46 €	2,308.62 €	2,303.86 €	0.00 €
Leverage Shares 3x NVIDIA ETP - USD	Shares	25,000.00 €	n/a	4,102.56 €	n/a	20.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,102.56 €	4,211.21 €	20.51 €	4.45 €	-0.98 €	8,205.81 €	41.05 €	41.03 €	8,251.31 €	8,246.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Leverage Shares 2x NVIDIA ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
New World Resources PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Smiths News PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Nikkei 225 USD-Hedged UCITS ETF	Shares	25,000.00 €	n/a	269.42 €	n/a	1.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	269.42 €	276.55 €	1.35 €	4.45 €	-0.98 €	539.52 €	2.72 €	2.70 €	546.69 €	541.93 €	0.00 €
Norcros PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Next PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Oxford BioDynamics Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ocado Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Velocys PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Odyssean Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ocean Outdoor Limited	Shares	25,000.00 €	n/a	4,901.96 €	n/a	24.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,901.96 €	5,031.78 €	24.51 €	4.45 €	-0.98 €	9,804.61 €	49.04 €	49.02 €	9,858.10 €	9,853.34 €	0.00 €
Old Mutual Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares OMX Stockholm Capped UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Oxford Nanopore Technologies PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Refinitiv Inclusion and Diversity UCITS ETF	Shares	25,000.00 €	n/a	7,666.95 €	n/a	38.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,666.95 €	7,869.99 €	38.33 €	4.45 €	-0.98 €	15,334.58 €	76.69 €	76.67 €	15,415.72 €	15,410.96 €	0.00 €
Octopus Renewables Infrastructure Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
OneSavings Bank PLC (OSB Group)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
On the Beach Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Oxford Advanced Surfaces Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Oxford Biomedica PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Oxford Instruments PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Oxus Gold PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pacific Assets Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pan African Resources PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Paragon Banking Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pantheon Resources PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
Rize Pet Care UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PayPoint PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rize Digital Payments Economy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pensionbee Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Brent Crude Oil - G	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global Online Retail UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Polar Capital Global Financials Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PCFT - Polar Capital Global Financials Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Polar Capital Global Healthcare Growth and Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree GBP Daily Hedged WTI Crude Oil	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Polar Capital Technology Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pendragon PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Petra Diamonds Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Gaming Realms PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Peel Hunt Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pets at Home Group Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Princess Private Equity Holding Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Petrofac Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Premier Foods PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Provident Financial PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
WisdomTree Physical Silver	Shares	25,000.00 €	n/a	2,550.04 €	n/a	12.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,550.04 €	2,617.58 €	12.75 €	4.45 €	-0.98 €	5,100.77 €	25.52 €	25.51 €	5,130.74 €	5,125.99 €	0.00 €
Plant Health Care PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pacific Horizon Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Petershill Partners PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Phoenix Group Holdings	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Primary Health Properties PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Physical Palladium	Shares	25,000.00 €	n/a	287.95 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	287.95 €	295.58 €	1.44 €	4.45 €	-0.98 €	576.59 €	2.90 €	2.88 €	583.94 €	579.18 €	0.00 €
WisdomTree Physical Precious M	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Physical Platinum	Shares	25,000.00 €	n/a	539.58 €	n/a	2.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	539.58 €	553.87 €	2.70 €	4.45 €	-0.98 €	1,079.84 €	5.42 €	5.40 €	1,089.71 €	1,084.95 €	0.00 €
WisdomTree Physical Silver	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ME GROUP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Digital Infrastructure & Connectivity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
WisdomTree Industrial Metals -	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PANTHEON INTERNATIONAL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Appreciate Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Genuit Group Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Plus500 Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Parkmead Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Alerian Midstream Energy Dividend UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Harbour Energy PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
Personal Assets Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Pennon Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pod Point Group Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Petropavlovsk PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Polar Capital Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Polymetal International PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Plexus Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Flutter Entertainment PLC (LSE)	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Molecular Energies PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS GBP Daily Hedge Pre Met	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Polo Resources Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Proteome Sciences PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PureTech Health Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Prudential PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Amundi Prime UK Mid & Small Cap - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Porvair PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Global Agriculture UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pershing Square Holdings Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Persimmon PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Pantheon Infrastructure PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pearson PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Invesco FTSE RAFI Europe UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco FTSE RAFI US 1000 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco FTSE RAFI Emerging Markets UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco FTSE RAFI UK 100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco FTSE RAFI All World 3000 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Playtech PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Purplebricks Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short USD Long GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short USD Long GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PV Crystalox Solar PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Prospex Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Provexis PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short PayPal ETP - USD	Shares	25,000.00 €	n/a	4,948.05 €	n/a	24.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,948.05 €	5,079.09 €	24.74 €	4.45 €	-0.98 €	9,896.78 €	49.50 €	49.49 €	9,950.73 €	9,945.97 €	0.00 €
PZ Cussons PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust Nasdaq Clean Edge Green Energy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
FlexShares Developed Markets High Dividend Climate ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA Quality Dividend ESG UCITS ETF	Shares	25,000.00 €	n/a	1,208.61 €	n/a	6.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,208.61 €	1,240.61 €	6.04 €	4.45 €	-0.98 €	2,417.90 €	12.11 €	12.09 €	2,434.45 €	2,429.70 €	0.00 €
Quadrise Fuels International PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Quilter PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
QinetiQ Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree NASDAQ 100 3x Daily	Shares	25,000.00 €	n/a	809.65 €	n/a	4.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	809.65 €	831.09 €	4.05 €	4.45 €	-0.98 €	1,619.99 €	8.12 €	8.10 €	1,632.55 €	1,627.80 €	0.00 €
WisdomTree NASDAQ 100 3x Daily Short	Shares	25,000.00 €	n/a	1,140.90 €	n/a	5.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,140.90 €	1,171.12 €	5.70 €	4.45 €	-0.98 €	2,282.49 €	11.43 €	11.41 €	2,298.37 €	2,293.61 €	0.00 €
PIMCO Sterling Short Maturity Source UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
QUIZ PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
FlexShares Developed Markets Low Volatility Climate ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Russell 2000 U.S. Small Cap UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Russell 2000 U.S. Small Cap UCITS ETF	Shares	25,000.00 €	n/a	964.13 €	n/a	4.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	964.13 €	989.67 €	4.82 €	4.45 €	-0.98 €	1,928.95 €	9.66 €	9.65 €	1,943.06 €	1,938.31 €	0.00 €
Rathbones Group Plc	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Invesco Solar Energy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Reckitt Benckiser Group PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Revolution Bars Group Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Automation and Robotics UCITS ETF USD	Shares	25,000.00 €	n/a	5,270.09 €	n/a	26.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,270.09 €	5,409.66 €	26.35 €	4.45 €	-0.98 €	10,540.87 €	52.72 €	52.71 €	10,598.04 €	10,593.28 €	0.00 €
NatWest Group PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
iShares Automation and Robotics UCITS ETF GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ricardo PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Redcentric PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RIT Capital Partners PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Ranger Direct Lending Fund PLC - RDL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Shell PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Shell PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Redrow PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Invesco RDX UCITS ETF	Shares	25,000.00 €	n/a	1,408.45 €	n/a	7.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,408.45 €	1,445.75 €	7.04 €	4.45 €	-0.98 €	2,817.59 €	14.11 €	14.09 €	2,836.14 €	2,831.39 €	0.00 €
Record PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Real Estate Credit Investments PCC Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RELX PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
REA Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
R.E.A. Holdings PLC Pfd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Clean Energy UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Renalytixl PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Residential Secure Income PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Revolution Beauty Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Regional Reit Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RHI Magnesita NV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Resource Holding Management Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Round Hill Music Royalty Fund Limited - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ruffer Investment Company Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Market Access Rogers International Commodity Index UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rio Tinto PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Lyxor UCITS ETF Brazil (IBOVE SA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Brazil (Ibovespa) UCITS ETF Acc	Shares	25,000.00 €	n/a	2,722.87 €	n/a	13.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,722.87 €	2,794.98 €	13.61 €	4.45 €	-0.98 €	5,446.42 €	27.25 €	27.23 €	5,478.12 €	5,473.36 €	0.00 €
iShares Fallen Angels High Yield Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
River & Mercantile Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rockhopper Exploration PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RM PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Royal Mint Responsbily Sourced Physical Gold ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Royal Mint Responsibly Sourced Physical Gold ETC	Shares	25,000.00 €	n/a	2,885.79 €	n/a	14.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,885.79 €	2,962.22 €	14.43 €	4.45 €	-0.98 €	5,772.27 €	28.88 €	28.86 €	5,805.60 €	5,800.85 €	0.00 €
International Distributions Services PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Future Metals NL	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Rightmove PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rank Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Renold PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Renew Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI Robotics & AI ESG Filtered UCITS ETF	Shares	25,000.00 €	n/a	1,913.69 €	n/a	9.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,913.69 €	1,964.37 €	9.57 €	4.45 €	-0.98 €	3,828.07 €	19.16 €	19.14 €	3,851.68 €	3,846.92 €	0.00 €
L&G ROBO Global Robotics and Automation UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G ROBO Global Robotics and Automation UCITS ETF	Shares	25,000.00 €	n/a	2,642.71 €	n/a	13.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,642.71 €	2,712.69 €	13.21 €	4.45 €	-0.98 €	5,286.10 €	26.45 €	26.43 €	5,316.99 €	5,312.24 €	0.00 €
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Deliveroo Holdings PLC - A	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rotork PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RPC Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RusPetro PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RPS Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Enwell Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Harvest CSI300 UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rolls-Royce Holdings PLC	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Star Phoenix Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Rolls-Royce Holdings PLC Rights Issue - IG Deadline 6th Nov 20	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Randgold Resources Ltd	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
RS Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RSA Insurance Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Riverstone Energy Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Russell 1000 Growth UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Resolute Mining Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Royal Dutch Shell ETP - USD	Shares	25,000.00 €	n/a	7,950.71 €	n/a	39.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,950.71 €	8,161.27 €	39.75 €	4.45 €	-0.98 €	15,902.10 €	79.53 €	79.51 €	15,986.07 €	15,981.32 €	0.00 €
Renishaw PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Restaurant Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Rentokil Initial PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Allianz Technology Trust Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Russell 2000 US Small Cap UCITS ETF	Shares	25,000.00 €	n/a	586.34 €	n/a	2.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	586.34 €	601.87 €	2.93 €	4.45 €	-0.98 €	1,173.36 €	5.89 €	5.87 €	1,183.69 €	1,178.94 €	0.00 €
L&G Russell 2000 US Small Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Russell 2000 UCITS ETF	Shares	25,000.00 €	n/a	551.57 €	n/a	2.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	551.57 €	566.18 €	2.76 €	4.45 €	-0.98 €	1,103.83 €	5.54 €	5.52 €	1,113.81 €	1,109.06 €	0.00 €
Lyxor UCITS ETF Russia (Dow Jones Russia GDR) - RUSL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Raven Property Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF Russia (Dow Jones Russia GDR) - RUSU	Shares	25,000.00 €	n/a	9,412.65 €	n/a	47.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,412.65 €	9,661.93 €	47.06 €	4.45 €	-0.98 €	18,825.99 €	94.15 €	94.13 €	18,924.58 €	18,919.83 €	0.00 €
Robert Walters PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
RWS Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ryanair Holdings PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Invesco FTSE 100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco FTSE 250 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
South32 Ltd (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco JPX-Nikkei 400 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco STOXX Europe 600 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco EURO STOXX Optimised Banks UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Saatchi (M&C) PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global AAA-AA Government Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EM IMI ESG Screened UCITS ETF (USD)	Shares	25,000.00 €	n/a	9,409.99 €	n/a	47.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,409.99 €	9,659.20 €	47.05 €	4.45 €	-0.98 €	18,820.67 €	94.12 €	94.10 €	18,919.24 €	18,914.49 €	0.00 €
iShares MSCI Europe ESG Screened UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Safestore Holdings PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Saga PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core Global Aggregate Bond UCITS ETF - SAGG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Japan ESG Screened UCITS ETF	Shares	25,000.00 €	n/a	9,688.98 €	n/a	48.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,688.98 €	9,945.58 €	48.44 €	4.45 €	-0.98 €	19,378.65 €	96.91 €	96.89 €	19,480.01 €	19,475.26 €	0.00 €
ETFS 1x Daily Short All Commodities	Shares	25,000.00 €	n/a	1,061.68 €	n/a	5.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,061.68 €	1,089.80 €	5.31 €	4.45 €	-0.98 €	2,124.05 €	10.64 €	10.62 €	2,139.14 €	2,134.38 €	0.00 €
Leverage Shares -1x Amazon ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Apple ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short ARK NextGen Internet ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI USA ESG Screened UCITS ETF	Shares	25,000.00 €	n/a	6,575.92 €	n/a	32.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,575.92 €	6,750.07 €	32.88 €	4.45 €	-0.98 €	13,152.52 €	65.78 €	65.76 €	13,222.75 €	13,218.00 €	0.00 €
iShares MSCI EMU ESG Screened UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Australia UCITS ETF - SAUS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI World ESG Screened UCITS ETF	Shares	25,000.00 €	n/a	7,316.36 €	n/a	36.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,316.36 €	7,510.12 €	36.58 €	4.45 €	-0.98 €	14,633.40 €	73.19 €	73.17 €	14,711.04 €	14,706.28 €	0.00 €
Leverage Shares -1x Alibaba ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Alibaba ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short Boeing ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Barclays ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Barclays USD Emerging Markets Sovereign UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco NASDAQ Biotech UCITS ETF	Shares	25,000.00 €	n/a	1,158.21 €	n/a	5.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,158.21 €	1,188.88 €	5.79 €	4.45 €	-0.98 €	2,317.11 €	11.60 €	11.59 €	2,333.16 €	2,328.40 €	0.00 €
Fintel PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Leverage Shares -1x Short BP ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short BP ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Sabre Insurance Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short Brent Crude	Shares	25,000.00 €	n/a	3,082.14 €	n/a	15.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,082.14 €	3,163.76 €	15.41 €	4.45 €	-0.98 €	6,164.96 €	30.84 €	30.83 €	6,200.25 €	6,195.50 €	0.00 €
Sainsbury (J) PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
WisdomTree Gold 1x Daily Short	Shares	25,000.00 €	n/a	2,944.21 €	n/a	14.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,944.21 €	3,022.18 €	14.72 €	4.45 €	-0.98 €	5,889.10 €	29.46 €	29.45 €	5,923.01 €	5,918.26 €	0.00 €
Scottish American Investment Co PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Schroder Income Growth Fund PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Scottish Investment Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Leverage Shares -1x Short Citigroup ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS Short CNY Long USD	Shares	25,000.00 €	n/a	1,438.85 €	n/a	7.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,438.85 €	1,476.95 €	7.19 €	4.45 €	-0.98 €	2,878.38 €	14.41 €	14.39 €	2,897.24 €	2,892.49 €	0.00 €
ETFS Daily Short Copper	Shares	25,000.00 €	n/a	2,676.30 €	n/a	13.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,676.30 €	2,747.18 €	13.38 €	4.45 €	-0.98 €	5,353.29 €	26.79 €	26.77 €	5,384.52 €	5,379.77 €	0.00 €
Schroder UK Mid Cap Fund PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Scapa Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Salesforce.Com ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ScS Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Citigroup ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Softcat PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short Germany 40 ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Germany Government Bond UCITS ETF - SDEU	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Short Duration High Yield Corporate Bond UCITS ETF - SDHG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Short Duration High Yield Corporate Bond UCITS ETF - SDHY	Shares	25,000.00 €	n/a	583.84 €	n/a	2.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	583.84 €	599.30 €	2.92 €	4.45 €	-0.98 €	1,168.36 €	5.86 €	5.84 €	1,178.67 €	1,173.92 €	0.00 €
iShares USD Short Duration Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	9,377.34 €	n/a	46.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,377.34 €	9,625.69 €	46.89 €	4.45 €	-0.98 €	18,755.37 €	93.80 €	93.78 €	18,853.62 €	18,848.86 €	0.00 €
iShares $ Short Duration Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	519.89 €	n/a	2.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	519.89 €	533.65 €	2.60 €	4.45 €	-0.98 €	1,040.46 €	5.22 €	5.20 €	1,050.12 €	1,045.37 €	0.00 €
Schroder AsiaPacific Fund PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Schroders PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Schroders PLC - Non Vtg	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Baillie Gifford UK Growth Fund PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Speedy Hire PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Corporate Bond 1-5yr UCITS ETF - SE15	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Aggregate Bond UCITS ETF - SEAG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Strategic Equity Capital PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Emerging Markets Dividend UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core Euro Government Bond UCITS ETF - SEGA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EM IMI ESG Screened UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SDCL Energy Efficiency Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Emerging Markets UCITS ETF (Acc) - SEMA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares J.P. Morgan $ Emerging Markets Bond UCITS ETF - SEMB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Emerging Markets Local Government Bond UCITS ETF - SEML	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Emerging Markets Small Cap UCITS ETF - SEMS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SEPLAT Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Abrdn Private Equity Opportunities Trust plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Sequoia Economic Infrastructure Income Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Schroder European Real Estate Investment Trust PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short EUR Long USD	Shares	25,000.00 €	n/a	536.57 €	n/a	2.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	536.57 €	550.78 €	2.68 €	4.45 €	-0.98 €	1,073.82 €	5.39 €	5.37 €	1,083.65 €	1,078.90 €	0.00 €
SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ETFS Short EUR Long USD	Shares	25,000.00 €	n/a	717.21 €	n/a	3.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	717.21 €	736.20 €	3.59 €	4.45 €	-0.98 €	1,435.10 €	7.19 €	7.18 €	1,446.74 €	1,441.98 €	0.00 €
Afentra Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Facebook ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Safestyle UK PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
GraniteShares 1x Short FAANG Daily ETP - USD	Shares	25,000.00 €	n/a	9,517.01 €	n/a	47.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,517.01 €	9,769.05 €	47.59 €	4.45 €	-0.98 €	19,034.71 €	95.19 €	95.17 €	19,134.35 €	19,129.59 €	0.00 €
Severfield PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares France Government Bond UCITS ETF - SFRB	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 1x Short FATANG Daily ETP - USD	Shares	25,000.00 €	n/a	9,920.63 €	n/a	49.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,920.63 €	10,183.37 €	49.60 €	4.45 €	-0.98 €	19,841.95 €	99.23 €	99.21 €	19,945.63 €	19,940.88 €	0.00 €
SG NATURAL GAS x5 DAILY LONG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SG Issuer SA	Shares	25,000.00 €	n/a	881.91 €	n/a	4.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	881.91 €	905.27 €	4.41 €	4.45 €	-0.98 €	1,764.51 €	8.84 €	8.82 €	1,777.80 €	1,773.04 €	0.00 €
SG GOLD X3 DAILY LONG	Shares	25,000.00 €	n/a	385.37 €	n/a	1.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	385.37 €	395.58 €	1.93 €	4.45 €	-0.98 €	771.43 €	3.88 €	3.86 €	779.75 €	775.00 €	0.00 €
SG FTSE x3 DAILY LONG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SG FTSE x5 DAILY LONG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short GBP Long USD	Shares	25,000.00 €	n/a	793.59 €	n/a	3.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	793.59 €	814.60 €	3.97 €	4.45 €	-0.98 €	1,587.86 €	7.96 €	7.94 €	1,600.27 €	1,595.51 €	0.00 €
WisdomTree Short GBP Long USD	Shares	25,000.00 €	n/a	823.38 €	n/a	4.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	823.38 €	845.19 €	4.12 €	4.45 €	-0.98 €	1,647.45 €	8.26 €	8.24 €	1,660.16 €	1,655.40 €	0.00 €
WisdomTree Physical Swiss Gold	Shares	25,000.00 €	n/a	298.54 €	n/a	1.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	298.54 €	306.45 €	1.49 €	4.45 €	-0.98 €	597.77 €	3.01 €	2.99 €	605.23 €	600.47 €	0.00 €
WisdomTree Physical Swiss Gold	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Stagecoach Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Leverage Shares -3x Short Gold Miners ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Sage Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares Emerging Asia Local Government Bond UCITS ETF - SGEA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GraniteShares 1x Short GAFAM Daily ETP - USD	Shares	25,000.00 €	n/a	9,779.95 €	n/a	48.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,779.95 €	10,038.96 €	48.90 €	4.45 €	-0.98 €	19,560.59 €	97.82 €	97.80 €	19,662.86 €	19,658.10 €	0.00 €
iShares Global Inflation Linked Government Bond UCITS ETF - SGIL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Physical Gold ETC	Shares	25,000.00 €	n/a	296.97 €	n/a	1.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	296.97 €	304.83 €	1.48 €	4.45 €	-0.98 €	594.61 €	2.99 €	2.97 €	602.05 €	597.30 €	0.00 €
iShares Physical Gold ETC - SGLN	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Global Government Bond UCITS ETF - SGLO	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Physical Gold ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Physical Gold GBP Hedged ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short Gold ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Alphabet ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Superdry Plc	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Lyxor SG European Quality Income NTR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP - SGQL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP - SGQX	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Segro PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Goldman Sachs ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares USD Corp Bond 0-3yr ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor SG Global Value Beta UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Shaftesbury PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Shell PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SIG PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Shopify ETP - USD	Shares	25,000.00 €	n/a	8,869.18 €	n/a	44.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,869.18 €	9,104.06 €	44.35 €	4.45 €	-0.98 €	17,739.04 €	88.71 €	88.70 €	17,832.21 €	17,827.45 €	0.00 €
Shire PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Shires Income PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short HSBC ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares Euro High Yield Corporate Bond UCITS ETF - SHYG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ High Yield Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Pharos Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 3x Long Siemens SIE ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sherborne Investors (Guernsey) C Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X Silver Miners UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X Silver Miners UCITS ETF (USD)	Shares	25,000.00 €	n/a	3,817.09 €	n/a	19.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,817.09 €	3,918.17 €	19.09 €	4.45 €	-0.98 €	7,634.86 €	38.19 €	38.18 €	7,677.50 €	7,672.74 €	0.00 €
WisdomTree Industrial Metals 1 (1x Short USD)	Shares	25,000.00 €	n/a	1,928.64 €	n/a	9.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,928.64 €	1,979.72 €	9.64 €	4.45 €	-0.98 €	3,857.97 €	19.31 €	19.29 €	3,881.72 €	3,876.97 €	0.00 €
Sanditon Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Kin and Carta Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Schroder Japan Growth Fund PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	Shares	25,000.00 €	n/a	1,288.00 €	n/a	6.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,288.00 €	1,322.11 €	6.44 €	4.45 €	-0.98 €	2,576.68 €	12.90 €	12.88 €	2,594.03 €	2,589.27 €	0.00 €
ETFS 3x Short JPY Long USD	Shares	25,000.00 €	n/a	282.54 €	n/a	1.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	282.54 €	290.02 €	1.41 €	4.45 €	-0.98 €	565.77 €	2.85 €	2.83 €	573.06 €	568.31 €	0.00 €
iShares Core MSCI Japan IMI UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short JPMorgan ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
ETFS Short JPY Long USD	Shares	25,000.00 €	n/a	668.94 €	n/a	3.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	668.94 €	686.66 €	3.34 €	4.45 €	-0.98 €	1,338.57 €	6.71 €	6.69 €	1,349.73 €	1,344.97 €	0.00 €
Smurfit Kappa Group PLC (LSE) Old	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Smurfit Kappa Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
DeepVerge PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Skyepharma PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Renewi PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HAN-GINS Cloud Technology UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust Cloud Computing UCITS ETF	Shares	25,000.00 €	n/a	2,008.23 €	n/a	10.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,008.23 €	2,061.42 €	10.04 €	4.45 €	-0.98 €	4,017.15 €	20.10 €	20.09 €	4,041.70 €	4,036.95 €	0.00 €
HAN-GINS Cloud Technology UCITS ETF - USD	Shares	25,000.00 €	n/a	6,111.72 €	n/a	30.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,111.72 €	6,273.58 €	30.56 €	4.45 €	-0.98 €	12,224.13 €	61.14 €	61.12 €	12,289.72 €	12,284.96 €	0.00 €
San Leon Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
abrdn Equity Income Trust plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ABRDN PROPERTY INCOME TRUST LIMITED	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Abrdn PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Silence Therapeutics PLC (UK)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Abrdn UK Smaller Cos Growth Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Physical Silver ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares US Mortgage Backed Securities UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
DS Smith PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Europe UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Semiconductor UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Semiconductor UCITS ETF	Shares	25,000.00 €	n/a	2,466.09 €	n/a	12.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,466.09 €	2,531.40 €	12.33 €	4.45 €	-0.98 €	4,932.87 €	24.68 €	24.67 €	4,962.00 €	4,957.24 €	0.00 €
TwentyFour Select Monthly Income Fund Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Smiths Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
ST Modwen Properties PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Amundi ETF Global Equity Multi Smart Allocation Scientific Beta UCITS ETF USD	Shares	25,000.00 €	n/a	92.79 €	n/a	0.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	92.79 €	95.25 €	0.46 €	4.45 €	-0.98 €	186.26 €	0.95 €	0.93 €	191.66 €	186.91 €	0.00 €
Leverage Shares -1x Microsoft ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Smart Metering Systems PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Scottish Mortgage Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Smart Cash - UCITS ETF C-USD - SMTC	Shares	25,000.00 €	n/a	45.60 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	45.60 €	46.80 €	0.23 €	4.45 €	-0.98 €	91.88 €	0.48 €	0.46 €	96.80 €	92.05 €	0.00 €
Leverage Shares -1x Micron Technology ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WH Smith PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Smith & Nephew PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Leverage Shares -1x Netflix ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Natural Gas 1x Dail	Shares	25,000.00 €	n/a	406.69 €	n/a	2.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	406.69 €	417.46 €	2.03 €	4.45 €	-0.98 €	814.06 €	4.09 €	4.07 €	822.59 €	817.84 €	0.00 €
Sanne Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Senior PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short Nvidia NVDA ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x NVIDIA ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Purpose Enterprise Software ESG-S UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Triple Point Social Housing REIT PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Schroder Oriental Income Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Hipgnosis Songs Fund Ltd/The Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Agribusiness UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Physical Palladium ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Frasers Group PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
iShares Physical Palladium ETC - SPDM	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Gold Producers UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Spire Healthcare Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Physical Platinum ETC - SPLT	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Shares	25,000.00 €	n/a	7,116.93 €	n/a	35.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,116.93 €	7,305.41 €	35.58 €	4.45 €	-0.98 €	14,234.55 €	71.19 €	71.17 €	14,310.19 €	14,305.43 €	0.00 €
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Shares	25,000.00 €	n/a	658.80 €	n/a	3.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	658.80 €	676.25 €	3.29 €	4.45 €	-0.98 €	1,318.29 €	6.61 €	6.59 €	1,329.35 €	1,324.60 €	0.00 €
Sportech PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Oil & Gas Exploration & Production UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Poland UCITS ETF - SPOL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Physical Platinum ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Spirent Communications PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Peloton ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Spirax-Sarco Engineering PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
SPDR(r) S&P 500 UCITS ETF - SPX5 (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Pacific ex-Japan UCITS ETF (Dist) - SPXJ	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco S&P 500 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco S&P 500 UCITS ETF	Shares	25,000.00 €	n/a	65.97 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	65.97 €	67.72 €	0.33 €	4.45 €	-0.98 €	132.63 €	0.68 €	0.66 €	137.76 €	133.00 €	0.00 €
SPDR S&P 400 US Mid Cap UCITS ETF	Shares	25,000.00 €	n/a	660.72 €	n/a	3.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	660.72 €	678.22 €	3.30 €	4.45 €	-0.98 €	1,322.13 €	6.63 €	6.61 €	1,333.20 €	1,328.45 €	0.00 €
SPDR(r) S&P 500 UCITS ETF - SPY5 (USD)	Shares	25,000.00 €	n/a	126.02 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	126.02 €	129.35 €	0.63 €	4.45 €	-0.98 €	252.72 €	1.28 €	1.27 €	258.45 €	253.69 €	0.00 €
Leverage Shares -1x Short PayPal ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short PayPal ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SLF Realisation Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SLF Realisation Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -3x Short US Tech 100 ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Serica Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Royal Dutch Shell ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short Royal Dutch Shell ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Serco Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares MSCI South Africa UCITS ETF - SRSA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Irl ETF PLC - MSCI World Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI ACWI UCITS ETF - SSAC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SSE PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Leverage Shares -3x Short Siemens SIE ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short Shopify ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short Shopify ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PIMCO Short-Term High Yield Corporate Bond - SSHY	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Seraphim Space Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Physical Silver ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Physical Silver ETC (USD)	Shares	25,000.00 €	n/a	2,463.36 €	n/a	12.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,463.36 €	2,528.60 €	12.32 €	4.45 €	-0.98 €	4,927.40 €	24.66 €	24.64 €	4,956.50 €	4,951.75 €	0.00 €
Leverage Shares -3x Short Semiconductors ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Smithson Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SSP Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Square ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short Square ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Scottish Oriental Smaller Companies Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS Daily Short Sugar	Shares	25,000.00 €	n/a	1,377.79 €	n/a	6.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,377.79 €	1,414.28 €	6.89 €	4.45 €	-0.98 €	2,756.26 €	13.80 €	13.78 €	2,774.51 €	2,769.76 €	0.00 €
iShares (GBP) Corporate Bond ex-Financials UCITS ETF - SSXF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Staffline Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Standard Chartered PLC (LSE)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Lyxor MSCI World Consumer Staples TR UCITS ETF	Shares	25,000.00 €	n/a	112.98 €	n/a	0.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	112.98 €	115.97 €	0.56 €	4.45 €	-0.98 €	226.64 €	1.15 €	1.13 €	232.23 €	227.48 €	0.00 €
Secure Trust Bank PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Stock Spirits Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
PIMCO Short-Term High Yield Corporate Bond - STHE	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sthree PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PIMCO Short-Term High Yield Corporate Bond	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PIMCO Short-Term High Yield Corporate Bond - STHY	Shares	25,000.00 €	n/a	555.40 €	n/a	2.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	555.40 €	570.11 €	2.78 €	4.45 €	-0.98 €	1,111.49 €	5.58 €	5.56 €	1,121.51 €	1,116.76 €	0.00 €
St James's Place PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Esken Ltd	Shares	25,000.00 €	n/a	500.00 €	n/a	2.50 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.00 €	432.41 €	2.50 €	3.79 €	-0.32 €	1,000.68 €	5.02 €	5.00 €	1,009.50 €	1,006.05 €	0.00 €
Industrials REIT Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor US Curve Steepening 2-10 UCITS ETF	Shares	25,000.00 €	n/a	541.18 €	n/a	2.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	541.18 €	555.52 €	2.71 €	4.45 €	-0.98 €	1,083.05 €	5.43 €	5.42 €	1,092.93 €	1,088.18 €	0.00 €
Securities Trust of Scotland PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Tesla ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
PIMCO Short-Term High Yield Corporate Bond - STYC	Shares	25,000.00 €	n/a	391.97 €	n/a	1.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	391.97 €	402.35 €	1.96 €	4.45 €	-0.98 €	784.63 €	3.94 €	3.92 €	793.02 €	788.26 €	0.00 €
iShares US Aggregate Bond UCITS ETF - SUAG	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Sustainable MSCI USA SRI UCITS ETF	Shares	25,000.00 €	n/a	4,215.85 €	n/a	21.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,215.85 €	4,327.50 €	21.08 €	4.45 €	-0.98 €	8,432.39 €	42.18 €	42.16 €	8,479.02 €	8,474.26 €	0.00 €
Leverage Shares -1x Uber ETP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS 5x Long EUR Short USD	Shares	25,000.00 €	n/a	3,570.15 €	n/a	17.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,570.15 €	3,664.70 €	17.85 €	4.45 €	-0.98 €	7,140.99 €	35.72 €	35.71 €	7,181.16 €	7,176.41 €	0.00 €
iShares MSCI Emerging Markets SRI UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Japan SRI UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Japan SRI UCITS ETF	Shares	25,000.00 €	n/a	8,444.16 €	n/a	42.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,444.16 €	8,667.79 €	42.22 €	4.45 €	-0.98 €	16,889.01 €	84.46 €	84.45 €	16,977.92 €	16,973.17 €	0.00 €
iShares MSCI Japan SRI UCITS ETF (GBp)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree FTSE 100 1x Daily S	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Sumo Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares EUR Corp Bond ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares EUR Corp Bond ESG UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short EUR Long GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short EUR Long GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	1,035.30 €	n/a	5.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,035.30 €	1,062.72 €	5.18 €	4.45 €	-0.98 €	2,071.29 €	10.38 €	10.36 €	2,086.12 €	2,081.36 €	0.00 €
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Euro Corporate Bond Sustainability Screened 0-3yr UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
S&U PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI EM SRI UCITS ETF	Shares	25,000.00 €	n/a	7,572.89 €	n/a	37.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,572.89 €	7,773.44 €	37.86 €	4.45 €	-0.98 €	15,146.46 €	75.75 €	75.73 €	15,226.66 €	15,221.91 €	0.00 €
iShares Euro Corporate Bond Sustainability Screened 0-3yr UCITS ETF - SUSS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MSCI World SRI UCITS ETF Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
iShares MSCI USA SRI UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI World SRI UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI World SRI UCITS ETF	Shares	25,000.00 €	n/a	7,039.77 €	n/a	35.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,039.77 €	7,226.21 €	35.20 €	4.45 €	-0.98 €	14,080.23 €	70.42 €	70.40 €	14,155.10 €	14,150.35 €	0.00 €
Leverage Shares -1x Short Vodafone ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Henderson Alternative Strategies Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Vodafone ETP - USD	Shares	25,000.00 €	n/a	7,936.51 €	n/a	39.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,936.51 €	8,146.69 €	39.68 €	4.45 €	-0.98 €	15,873.70 €	79.39 €	79.37 €	15,957.54 €	15,952.78 €	0.00 €
Savills PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Severn Trent PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
iShares Core MSCI World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Starwood European Real Estate Finance Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR MSCI World UCITS ETF - SWRD LN	Shares	25,000.00 €	n/a	1,839.42 €	n/a	9.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,839.42 €	1,888.13 €	9.20 €	4.45 €	-0.98 €	3,679.52 €	18.42 €	18.40 €	3,702.39 €	3,697.63 €	0.00 €
Invesco EURO STOXX 50 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR S&P U.S. Energy Select Sector UCITS ETF	Shares	25,000.00 €	n/a	1,510.52 €	n/a	7.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,510.52 €	1,550.52 €	7.55 €	4.45 €	-0.98 €	3,021.72 €	15.13 €	15.11 €	3,041.29 €	3,036.54 €	0.00 €
SPDR S&P U.S. Financials Select Sector UCITS ETF	Shares	25,000.00 €	n/a	1,239.81 €	n/a	6.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,239.81 €	1,272.64 €	6.20 €	4.45 €	-0.98 €	2,480.31 €	12.42 €	12.40 €	2,497.17 €	2,492.42 €	0.00 €
SPDR(r) S&P(r) U.S. Industrials Select Sector UCITS ETF	Shares	25,000.00 €	n/a	1,195.21 €	n/a	5.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,195.21 €	1,226.86 €	5.98 €	4.45 €	-0.98 €	2,391.10 €	11.97 €	11.96 €	2,407.52 €	2,402.77 €	0.00 €
SPDR S&P U.S. Technology Select Sector UCITS ETF	Shares	25,000.00 €	n/a	738.40 €	n/a	3.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	738.40 €	757.96 €	3.69 €	4.45 €	-0.98 €	1,477.49 €	7.41 €	7.39 €	1,489.34 €	1,484.59 €	0.00 €
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	Shares	25,000.00 €	n/a	1,348.98 €	n/a	6.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,348.98 €	1,384.71 €	6.74 €	4.45 €	-0.98 €	2,698.65 €	13.51 €	13.49 €	2,716.61 €	2,711.85 €	0.00 €
SPDR S&P U.S. Utilities Select Sector UCITS ETF	Shares	25,000.00 €	n/a	1,239.31 €	n/a	6.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,239.31 €	1,272.13 €	6.20 €	4.45 €	-0.98 €	2,479.31 €	12.42 €	12.40 €	2,496.17 €	2,491.41 €	0.00 €
SPDR S&P U.S. Health Care Select Sector UCITS ETF	Shares	25,000.00 €	n/a	1,250.94 €	n/a	6.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,250.94 €	1,284.07 €	6.25 €	4.45 €	-0.98 €	2,502.56 €	12.53 €	12.51 €	2,519.54 €	2,514.79 €	0.00 €
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	Shares	25,000.00 €	n/a	1,258.14 €	n/a	6.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,258.14 €	1,291.46 €	6.29 €	4.45 €	-0.98 €	2,516.96 €	12.60 €	12.59 €	2,534.01 €	2,529.26 €	0.00 €
Leverage Shares -3x Short Xpeng ETP Securities	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Spectris PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS Daily Short Zinc	Shares	25,000.00 €	n/a	2,427.77 €	n/a	12.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,427.77 €	2,492.07 €	12.14 €	4.45 €	-0.98 €	4,856.23 €	24.30 €	24.28 €	4,884.98 €	4,880.22 €	0.00 €
Leverage Shares -1x Short Zoom ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Leverage Shares -1x Short Zoom ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GPF Physical Silver ETC - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tabula Asia EX Japan USD Corporates ESG High Yield UCITS ETF	Shares	25,000.00 €	n/a	8,799.72 €	n/a	44.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,799.72 €	9,032.76 €	44.00 €	4.45 €	-0.98 €	17,600.12 €	88.02 €	88.00 €	17,692.59 €	17,687.83 €	0.00 €
Tatton Asset Management PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tanfield Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Solar Energy UCITS ETF	Shares	25,000.00 €	n/a	6,909.89 €	n/a	34.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,909.89 €	7,092.89 €	34.55 €	4.45 €	-0.98 €	13,820.47 €	69.12 €	69.10 €	13,894.04 €	13,889.29 €	0.00 €
Solar Energy UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tate & Lyle PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GPF Physical Gold ETC - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
JSC TBC Bank	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ted Baker PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
tinyBuild LLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tabula European Performance Credit UCITS ETF EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Thomas Cook Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Telit Communications PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Town Centre Securities PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GPF Physical Copper ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tabula ICAV - Tabula European Itraxx Crossover Credit Ucits ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TRIPLE POINT ENERGY TRANSITION PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Telford Homes PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ten Entertainment Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Templeton Emerging Markets Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ten Lifestyle Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Telecom Plus PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
TwentyFour Income Fund Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Informa PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
F.W. Thorpe PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Thungela Resources Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF Thailand (SET50 NET TR)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
THG Holdings Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Throgmorton Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Thor Mining PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Trian Investors 1 Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Tips 0-5 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
TI Fluid Systems PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco US Treasury Bond 0-1 Year UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tiziana Life Sciences PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Tabula US Enhanced Inflation UCITS ETF USD	Shares	25,000.00 €	n/a	472.90 €	n/a	2.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	472.90 €	485.43 €	2.36 €	4.45 €	-0.98 €	946.49 €	4.75 €	4.73 €	955.69 €	950.93 €	0.00 €
Tabula US Enhanced Inflation UCITS ETF USD - GBP hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Tin	Shares	25,000.00 €	n/a	1,076.66 €	n/a	5.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,076.66 €	1,105.17 €	5.38 €	4.45 €	-0.98 €	2,154.00 €	10.79 €	10.77 €	2,169.24 €	2,164.48 €	0.00 €
iShares II plc - iShares $ Tips 0-5 UCITS ETF	Shares	25,000.00 €	n/a	9,891.20 €	n/a	49.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,891.20 €	10,153.15 €	49.46 €	4.45 €	-0.98 €	19,783.08 €	98.93 €	98.92 €	19,886.46 €	19,881.71 €	0.00 €
Lyxor Core US TIPS DR UCITS ETF	Shares	25,000.00 €	n/a	2,424.24 €	n/a	12.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,424.24 €	2,488.44 €	12.12 €	4.45 €	-0.98 €	4,849.17 €	24.26 €	24.25 €	4,877.88 €	4,873.13 €	0.00 €
SPDR Bloomberg U.S. TIPS UCITS ETF	Shares	25,000.00 €	n/a	1,714.09 €	n/a	8.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,714.09 €	1,759.48 €	8.57 €	4.45 €	-0.98 €	3,428.86 €	17.16 €	17.15 €	3,450.48 €	3,445.72 €	0.00 €
TP ICAP PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tullow Oil PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Temple Bar Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Reach PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GPF Physical Nickel ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI World Information Technology TR UCITS ETF - USD	Shares	25,000.00 €	n/a	105.89 €	n/a	0.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	105.89 €	108.69 €	0.53 €	4.45 €	-0.98 €	212.46 €	1.08 €	1.06 €	217.98 €	213.23 €	0.00 €
TomCo Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares $ Tips 0-5 UCITS ETF - DIST	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GPF Physical Palladium ETC - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Travis Perkins PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Third Point Offshore Investors Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Third Point Offshore Investors Ltd	Shares	25,000.00 €	n/a	2,469.14 €	n/a	12.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,469.14 €	2,534.53 €	12.35 €	4.45 €	-0.98 €	4,938.96 €	24.71 €	24.70 €	4,968.12 €	4,963.36 €	0.00 €
Topps Tiles PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
GPF Physical Platinum ETC - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Triple Point VCT 2011 PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
TP Income VCT PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tribal Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Trading Emissions PLC Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Global Real Estate UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VanEck Vectors Global Real Estate UCITS ETF (USD)	Shares	25,000.00 €	n/a	1,303.95 €	n/a	6.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,303.95 €	1,338.48 €	6.52 €	4.45 €	-0.98 €	2,608.59 €	13.06 €	13.04 €	2,626.10 €	2,621.34 €	0.00 €
The European Smaller Companies Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Trifast PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Renewables Infrastructure Group Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Airlines Hotels Cruise Lines UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco US Treasury Bond 0-1 Year UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Torotrak PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Trainline PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Shares	25,000.00 €	n/a	1,045.04 €	n/a	5.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,045.04 €	1,072.72 €	5.23 €	4.45 €	-0.98 €	2,090.77 €	10.47 €	10.46 €	2,105.69 €	2,100.93 €	0.00 €
Trustpilot Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Shares	25,000.00 €	n/a	516.93 €	n/a	2.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	516.93 €	530.62 €	2.58 €	4.45 €	-0.98 €	1,034.54 €	5.19 €	5.17 €	1,044.18 €	1,039.43 €	0.00 €
Invesco US Treasury 7-10 Year UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
TR Property Investment Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Airlines Hotels Cruise Lines UCITS ETF (USD)	Shares	25,000.00 €	n/a	8,830.80 €	n/a	44.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,830.80 €	9,064.67 €	44.15 €	4.45 €	-0.98 €	17,662.29 €	88.33 €	88.31 €	17,755.07 €	17,750.31 €	0.00 €
Tesco PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Leverage Shares 2x Tesla ETP - USD	Shares	25,000.00 €	n/a	448.65 €	n/a	2.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	448.65 €	460.53 €	2.24 €	4.45 €	-0.98 €	897.99 €	4.51 €	4.49 €	906.94 €	902.19 €	0.00 €
Leverage Shares -3x Short Tesla ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
TT electronics PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tabula iTraxx IG Bond UCITS ETF EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
TUI AG (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
TUI AG (LSE) - Rights - Deadline 20/10/21 4:30pm UK time	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Tungsten Corp PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Turkey (DJ Turkey Titans 20) UCITS ETF Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Taylor Wimpey PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Lyxor UCITS ETF MSCI Taiwan	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor iBoxx $ Treasuries 1-3Y (DR) UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Euro Stoxx 50 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MSCI Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
FTSE 100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Irl ETF plc - MSCI USA UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
MSCI Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MSCI Europe UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS ETF-MSCI Pacific Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBM PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Barclays TIPS 1-10 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MSCI USA Value UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
CMCI Composite SF UCITS ETF (USD) A-acc - UC14	Shares	25,000.00 €	n/a	499.85 €	n/a	2.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	499.85 €	513.09 €	2.50 €	4.45 €	-0.98 €	1,000.39 €	5.02 €	5.00 €	1,009.85 €	1,005.10 €	0.00 €
CMCI Composite SF UCITS ETF (USD) A-acc - UC15	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MSCI World Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Lux Fund Solutions - MSCI Emerging Markets Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Lux Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS ETF-MSCI Canada UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS ETF MSCI Switzerland 20/35 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Factor MSCI USA Quality UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR	Shares	25,000.00 €	n/a	47.59 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	47.59 €	48.85 €	0.24 €	4.45 €	-0.98 €	95.86 €	0.50 €	0.48 €	100.81 €	96.05 €	0.00 €
Unitech Corporate Parks PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UBS Irl Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UDG Healthcare PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR S&P US Dividend Aristocrats UCITS ETF	Shares	25,000.00 €	n/a	696.18 €	n/a	3.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	696.18 €	714.62 €	3.48 €	4.45 €	-0.98 €	1,393.05 €	6.98 €	6.97 €	1,404.49 €	1,399.73 €	0.00 €
Utilico Emerging Markets Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Procure Space UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor ESG USD High Yield DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares S&P 500 Financials Sector UCITS ETF -UIFS	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Trust US Equity Income UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UK(GBP) 10Y Inflation Expectations UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UK Commercial Property REIT Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF - UKDV	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
UK Mortgages Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
OSSIAM ETF FTSE 100 MINIMUM VARIANCE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI Target UK Real Estate UCITS ETF - UKRE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ukrproduct Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MSCI United Kingdom IMI Socially Responsible UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Greencoat UK Wind PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ultra Electronics Holdings PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Smoove Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Unilever PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Up Global Sourcing Holdings Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Factor MSCI USA Prime Value UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Short EUR Long GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Global X Uranium UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Sprott Uranium Miners UCITS ETF	Shares	25,000.00 €	n/a	7,317.43 €	n/a	36.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,317.43 €	7,511.22 €	36.59 €	4.45 €	-0.98 €	14,635.55 €	73.20 €	73.18 €	14,713.19 €	14,708.43 €	0.00 €
Sprott Uranium Miners UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF iBoxx $ Treasuries 5-7Y (DR)	Shares	25,000.00 €	n/a	480.17 €	n/a	2.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	480.17 €	492.89 €	2.40 €	4.45 €	-0.98 €	961.02 €	4.82 €	4.81 €	970.29 €	965.54 €	0.00 €
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Shares	25,000.00 €	n/a	531.52 €	n/a	2.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	531.52 €	545.60 €	2.66 €	4.45 €	-0.98 €	1,063.72 €	5.34 €	5.32 €	1,073.51 €	1,068.75 €	0.00 €
Lyxor MSCI USA UCITS ETF Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Baillie Gifford US Growth Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI USA UCITS ETF Dist	Shares	25,000.00 €	n/a	133.37 €	n/a	0.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	133.37 €	136.91 €	0.67 €	4.45 €	-0.98 €	267.43 €	1.36 €	1.34 €	273.24 €	268.48 €	0.00 €
WisdomTree Short GBP Long USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR S&P US Dividend Aristocrats UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MS Scientific Beta US Equity Factors UCITS ETF USD	Shares	25,000.00 €	n/a	288.47 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	288.47 €	296.11 €	1.44 €	4.45 €	-0.98 €	577.62 €	2.91 €	2.89 €	584.97 €	580.22 €	0.00 €
WisdomTree Short USD Long GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF	Shares	25,000.00 €	n/a	557.94 €	n/a	2.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	557.94 €	572.72 €	2.79 €	4.45 €	-0.98 €	1,116.57 €	5.60 €	5.58 €	1,126.62 €	1,121.86 €	0.00 €
SPDR S&P 500 Low Volatility UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco S&P SmallCap 600 UCITS ETF - USD	Shares	25,000.00 €	n/a	904.90 €	n/a	4.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	904.90 €	928.86 €	4.52 €	4.45 €	-0.98 €	1,810.48 €	9.07 €	9.05 €	1,823.99 €	1,819.24 €	0.00 €
WisdomTree Long USD Short GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
ETFS 5x Long USD Short GBP ETC - USP5	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Cyber Security UCITS ETF	Shares	25,000.00 €	n/a	2,677.02 €	n/a	13.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,677.02 €	2,747.91 €	13.39 €	4.45 €	-0.98 €	5,354.72 €	26.79 €	26.78 €	5,385.96 €	5,381.21 €	0.00 €
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	Shares	25,000.00 €	n/a	931.97 €	n/a	4.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	931.97 €	956.65 €	4.66 €	4.45 €	-0.98 €	1,864.62 €	9.34 €	9.32 €	1,878.41 €	1,873.65 €	0.00 €
Lyxor UCITS ETF Nasdaq-100 - USTL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF Nasdaq-100 - UST	Shares	25,000.00 €	n/a	1,822.82 €	n/a	9.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,822.82 €	1,871.10 €	9.11 €	4.45 €	-0.98 €	3,646.33 €	18.25 €	18.23 €	3,669.03 €	3,664.27 €	0.00 €
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Unite Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI World Utilities TR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR MSCI Europe Utilities UCITS ETF - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
UIL Finance Limited - UTLI	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Utilitywise PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
United Utilities Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
SPDR(r) MSCI USA Value UCITS ETF USD Acc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard ESG Global All Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard Global Aggregate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard Global Aggregate Bond UCITS ETF	Shares	25,000.00 €	n/a	2,129.47 €	n/a	10.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,129.47 €	2,185.87 €	10.65 €	4.45 €	-0.98 €	4,259.63 €	21.32 €	21.30 €	4,285.39 €	4,280.64 €	0.00 €
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - VAPX	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard USD Corporate Bond UCITS ETF - VCPA	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Victrex PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VDEM - Vanguard FTSE Emerging Markets UCITS ETF	Shares	25,000.00 €	n/a	966.14 €	n/a	4.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	966.14 €	991.72 €	4.83 €	4.45 €	-0.98 €	1,932.96 €	9.68 €	9.67 €	1,947.09 €	1,942.33 €	0.00 €
Vanguard FTSE Japan UCITS ETF	Shares	25,000.00 €	n/a	1,726.00 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,726.00 €	1,771.71 €	8.63 €	4.45 €	-0.98 €	3,452.68 €	17.28 €	17.26 €	3,474.41 €	3,469.66 €	0.00 €
Vanguard FTSE North America UCITS ETF	Shares	25,000.00 €	n/a	517.85 €	n/a	2.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	517.85 €	531.57 €	2.59 €	4.45 €	-0.98 €	1,036.39 €	5.20 €	5.18 €	1,046.04 €	1,041.28 €	0.00 €
Vanguard USD Corporate Bond UCITS ETF - USD	Shares	25,000.00 €	n/a	986.29 €	n/a	4.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	986.29 €	1,012.41 €	4.93 €	4.45 €	-0.98 €	1,973.27 €	9.89 €	9.87 €	1,987.60 €	1,982.84 €	0.00 €
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - VDPX	Shares	25,000.00 €	n/a	2,085.83 €	n/a	10.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,085.83 €	2,141.07 €	10.43 €	4.45 €	-0.98 €	4,172.35 €	20.88 €	20.86 €	4,197.68 €	4,192.92 €	0.00 €
Vanguard US Treasury 0-1 Year Bond UCITS ETF	Shares	25,000.00 €	n/a	995.40 €	n/a	4.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	995.40 €	1,021.76 €	4.98 €	4.45 €	-0.98 €	1,991.48 €	9.98 €	9.96 €	2,005.90 €	2,001.15 €	0.00 €
Vanguard USD Corporate 1-3 year Bond UCITS ETF - VDUC	Shares	25,000.00 €	n/a	1,038.85 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,038.85 €	1,066.37 €	5.19 €	4.45 €	-0.98 €	2,078.39 €	10.41 €	10.39 €	2,093.25 €	2,088.49 €	0.00 €
Vanguard Germany All Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vectura Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard EUR Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vedanta Resources PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Vietnam Enterprise Investments Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard USD Emerging Markets Government Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE Developed Europe ex UK UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard EUR Eurozone Government Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE Developed Europe UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE Developed World UCITS ETF - Dist	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Vanguard FTSE Emerging Markets UCITS ETF - VFEM	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard U.K. Gilt UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard USD Corporate Bond UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE Developed World UCITS ETF - Accum	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE All-World High Dividend Yield UCITS ETF (Acc)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE All-World High Dividend Yield UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Victorian Plumbing Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree S&P 500 VIX Short-T	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Value and Indexed Property Income Trust PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares 2x Visa ETP - USD	Shares	25,000.00 €	n/a	1,258.34 €	n/a	6.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,258.34 €	1,291.66 €	6.29 €	4.45 €	-0.98 €	2,517.36 €	12.61 €	12.59 €	2,534.41 €	2,529.66 €	0.00 €
Leverage Shares 2x Visa ETP - EUR	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Vanguard FTSE Japan UCITS ETF - VJPN	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Genel Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Volex PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE 250 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE 250 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Virgin Money Holdings UK PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Vanguard FTSE North America UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vodafone Group PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
Leverage Shares -1x Short Vodafone ETP - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Victoria Oil & Gas PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vp PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard USD Corporate 1-3 Year Bond UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VPC Specialty Lending Investments PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
VIDENDUM PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vertu Motors PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard S&P 500 UCITS ETF USD Accumulation	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard USD Corporate Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE 100 UCTIS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE 100 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard S&P 500 UCITS ETF - GBP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard USD Corporate 1-3 year Bond UCITS ETF - VUSC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard S&P 500 UCITS ETF - USD	Shares	25,000.00 €	n/a	664.41 €	n/a	3.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	664.41 €	682.00 €	3.32 €	4.45 €	-0.98 €	1,329.50 €	6.67 €	6.65 €	1,340.61 €	1,335.86 €	0.00 €
Vanguard USD Treasury Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vivo Energy PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE All-World UCITS ETF	Shares	25,000.00 €	n/a	510.18 €	n/a	2.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	510.18 €	523.69 €	2.55 €	4.45 €	-0.98 €	1,021.04 €	5.12 €	5.11 €	1,030.61 €	1,025.86 €	0.00 €
Vanguard FTSE All-World UCITS ETF - VWRD	Shares	25,000.00 €	n/a	495.83 €	n/a	2.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	495.83 €	508.97 €	2.48 €	4.45 €	-0.98 €	992.35 €	4.98 €	4.96 €	1,001.78 €	997.03 €	0.00 €
Vanguard FTSE All-World UCITS ETF - VWRL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Vanguard FTSE All-World UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI water ESG Filtered DR UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Battery Metals	Shares	25,000.00 €	n/a	2,455.49 €	n/a	12.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,455.49 €	2,520.52 €	12.28 €	4.45 €	-0.98 €	4,911.67 €	24.58 €	24.56 €	4,940.70 €	4,935.94 €	0.00 €
Wildcat Petroleum PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Cloud Computing UCITS ETF	Shares	25,000.00 €	n/a	2,134.02 €	n/a	10.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,134.02 €	2,190.53 €	10.67 €	4.45 €	-0.98 €	4,268.72 €	21.36 €	21.35 €	4,294.53 €	4,289.77 €	0.00 €
WisdomTree Enhanced Commodity UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR MSCI World Consumer Discretionary UCITS ETF	Shares	25,000.00 €	n/a	969.74 €	n/a	4.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	969.74 €	995.43 €	4.85 €	4.45 €	-0.98 €	1,940.17 €	9.72 €	9.70 €	1,954.34 €	1,949.58 €	0.00 €
WisdomTree Enhanced Commodity UCITS ETF - USD	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR MSCI World Consumer Staples UCITS ETF	Shares	25,000.00 €	n/a	1,151.54 €	n/a	5.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,151.54 €	1,182.04 €	5.76 €	4.45 €	-0.98 €	2,303.77 €	11.54 €	11.52 €	2,319.76 €	2,315.00 €	0.00 €
SPDR MSCI World Small Cap UCITS ETF	Shares	25,000.00 €	n/a	572.48 €	n/a	2.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	572.48 €	587.64 €	2.86 €	4.45 €	-0.98 €	1,145.64 €	5.75 €	5.73 €	1,155.83 €	1,151.07 €	0.00 €
Weir Group PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Han-Gins Healthcare Innovation Ucits ETF	Shares	25,000.00 €	n/a	7,007.22 €	n/a	35.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,007.22 €	7,192.79 €	35.04 €	4.45 €	-0.98 €	14,015.12 €	70.09 €	70.08 €	14,089.66 €	14,084.91 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Han-Gins Healthcare Innovation Ucits ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Energy Transition Metals - USD	Shares	25,000.00 €	n/a	2,541.30 €	n/a	12.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,541.30 €	2,608.60 €	12.71 €	4.45 €	-0.98 €	5,083.28 €	25.44 €	25.42 €	5,113.16 €	5,108.40 €	0.00 €
SPDR(r) MSCI World Financials UCITS ETF USD Acc	Shares	25,000.00 €	n/a	997.31 €	n/a	4.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	997.31 €	1,023.72 €	4.99 €	4.45 €	-0.98 €	1,995.30 €	10.00 €	9.98 €	2,009.74 €	2,004.99 €	0.00 €
John Wood Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Core Physical Gold	Shares	25,000.00 €	n/a	287.66 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	287.66 €	295.28 €	1.44 €	4.45 €	-0.98 €	576.01 €	2.90 €	2.88 €	583.36 €	578.60 €	0.00 €
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI World Health Care UCITS ETF	Shares	25,000.00 €	n/a	901.47 €	n/a	4.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	901.47 €	925.34 €	4.51 €	4.45 €	-0.98 €	1,803.62 €	9.04 €	9.02 €	1,817.11 €	1,812.35 €	0.00 €
RDI REIT PLC (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Wilmington Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Wincanton PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Wise PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Wickes Group Limited	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Wizz Air Holdings Plc	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Workspace Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor UCITS ETF MSCI World D-USD - WLDD	Shares	25,000.00 €	n/a	188.13 €	n/a	0.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	188.13 €	193.11 €	0.94 €	4.45 €	-0.98 €	376.95 €	1.90 €	1.89 €	383.30 €	378.55 €	0.00 €
Lyxor UCITS ETF MSCI World D-USD - WLDL	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ishares III PLC - Ishares Msci World Small Cap UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	Shares	25,000.00 €	n/a	276.24 €	n/a	1.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	276.24 €	283.56 €	1.38 €	4.45 €	-0.98 €	553.17 €	2.78 €	2.77 €	560.40 €	555.65 €	0.00 €
SPDR MSCI World Materials UCITS ETF	Shares	25,000.00 €	n/a	934.84 €	n/a	4.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	934.84 €	959.60 €	4.67 €	4.45 €	-0.98 €	1,870.37 €	9.37 €	9.35 €	1,884.19 €	1,879.43 €	0.00 €
William Hill PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares Edge MSCI World Minimum Volatility UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Agriterra Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR MSCI World Energy UCITS ETF	Shares	25,000.00 €	n/a	1,038.53 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,038.53 €	1,066.03 €	5.19 €	4.45 €	-0.98 €	2,077.74 €	10.41 €	10.39 €	2,092.60 €	2,087.84 €	0.00 €
iShares Global Timber & Forestry UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Ferguson PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
SPDR MSCI World Small Cap UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Watches of Switzerland Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Baillie Gifford China Growth	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Schroder UK Public Private	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Wheaton Precious Metals Corporation (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WPP PLC	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.00 €	64.86 €	0.38 €	3.79 €	-0.32 €	150.68 €	0.77 €	0.75 €	155.25 €	151.80 €	0.00 €
W.A.G payment solutions PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI World Quality Dividend ESG UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
TheWorks.co.uk PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
iShares MSCI World Small Cap UCITS ETF	Shares	25,000.00 €	n/a	8,163.93 €	n/a	40.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,163.93 €	8,380.14 €	40.82 €	4.45 €	-0.98 €	16,328.55 €	81.66 €	81.64 €	16,414.66 €	16,409.90 €	0.00 €
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	Shares	25,000.00 €	n/a	1,201.92 €	n/a	6.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,201.92 €	1,233.75 €	6.01 €	4.45 €	-0.98 €	2,404.53 €	12.04 €	12.02 €	2,421.02 €	2,416.26 €	0.00 €
Witan Investment Trust PLC	Shares	25,000.00 €	n/a	175.00 €	n/a	0.88 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.00 €	151.34 €	0.88 €	3.79 €	-0.32 €	350.68 €	1.77 €	1.75 €	356.25 €	352.80 €	0.00 €
Whitbread PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
SPDR(r) MSCI World Technology UCITS ETF USD Acc	Shares	25,000.00 €	n/a	543.51 €	n/a	2.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	543.51 €	557.90 €	2.72 €	4.45 €	-0.98 €	1,087.70 €	5.46 €	5.44 €	1,097.61 €	1,092.85 €	0.00 €
SPDR MSCI World Telecommunications UCITS ETF	Shares	25,000.00 €	n/a	1,532.33 €	n/a	7.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,532.33 €	1,572.91 €	7.66 €	4.45 €	-0.98 €	3,065.35 €	15.35 €	15.33 €	3,085.14 €	3,080.39 €	0.00 €
WisdomTree WTI Crude Oil Pre-roll - gbp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
The World Trust Fund	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree UK Equity Income UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
XPS Pensions Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xaar PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
FTSE All-Share UCITS ETF (DR)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Xtrackers MSCI AC Asia ex Japa	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Lyxor Global Green Bond 1-10Y	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI China UCITS ETF 1C	Shares	25,000.00 €	n/a	3,863.24 €	n/a	19.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,863.24 €	3,965.55 €	19.32 €	4.45 €	-0.98 €	7,727.17 €	38.65 €	38.64 €	7,770.27 €	7,765.51 €	0.00 €
Xtrackers WTI Crude Oil Optimum Yield ETC	Shares	25,000.00 €	n/a	962.09 €	n/a	4.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	962.09 €	987.57 €	4.81 €	4.45 €	-0.98 €	1,924.87 €	9.64 €	9.63 €	1,938.96 €	1,934.21 €	0.00 €
Xtrackers - MSCI Thailand UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI India Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI China UCITS ETF (GBP)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI EMU UCITS ETF	Shares	25,000.00 €	n/a	910.83 €	n/a	4.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	910.83 €	934.95 €	4.55 €	4.45 €	-0.98 €	1,822.34 €	9.13 €	9.11 €	1,835.92 €	1,831.17 €	0.00 €
Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI USA UCITS ETF 1C	Shares	25,000.00 €	n/a	446.99 €	n/a	2.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	446.99 €	458.82 €	2.23 €	4.45 €	-0.98 €	894.66 €	4.49 €	4.47 €	903.60 €	898.84 €	0.00 €
Xtrackers DAX ESG Screened	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI World Quality UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI World Value UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	Shares	25,000.00 €	n/a	651.13 €	n/a	3.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	651.13 €	668.37 €	3.26 €	4.45 €	-0.98 €	1,302.94 €	6.53 €	6.52 €	1,313.92 €	1,309.16 €	0.00 €
Xtrackers FTSE All-World ex UK UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Germany Mittelstand & MidCap UCITS ETF 1D (LSE)	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers USD Corporate Bond UCITS ETF 1D	Shares	25,000.00 €	n/a	3,992.02 €	n/a	19.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,992.02 €	4,097.74 €	19.96 €	4.45 €	-0.98 €	7,984.72 €	39.94 €	39.93 €	8,029.11 €	8,024.35 €	0.00 €
Xtrackers Nikkei 225 UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Nordic UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers JPX-Nikkei 400 UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI World Energy UCITS ETF (LSE)	Shares	25,000.00 €	n/a	1,063.26 €	n/a	5.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,063.26 €	1,091.42 €	5.32 €	4.45 €	-0.98 €	2,127.21 €	10.65 €	10.64 €	2,142.32 €	2,137.56 €	0.00 €
Xtrackers MSCI World UCITS ETF 1C	Shares	25,000.00 €	n/a	613.01 €	n/a	3.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	613.01 €	629.24 €	3.07 €	4.45 €	-0.98 €	1,226.70 €	6.15 €	6.13 €	1,237.30 €	1,232.55 €	0.00 €
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI World Health Care UCITS ETF 1C	Shares	25,000.00 €	n/a	1,043.51 €	n/a	5.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,043.51 €	1,071.15 €	5.22 €	4.45 €	-0.98 €	2,087.71 €	10.46 €	10.44 €	2,102.62 €	2,097.86 €	0.00 €
Xtrackers MSCI World Materials UCITS ETF	Shares	25,000.00 €	n/a	976.94 €	n/a	4.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	976.94 €	1,002.82 €	4.88 €	4.45 €	-0.98 €	1,954.57 €	9.79 €	9.77 €	1,968.81 €	1,964.06 €	0.00 €
Xtrackers MSCI World Information Technology UCITS ETF 1C	Shares	25,000.00 €	n/a	1,019.26 €	n/a	5.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,019.26 €	1,046.26 €	5.10 €	4.45 €	-0.98 €	2,039.21 €	10.21 €	10.20 €	2,053.88 €	2,049.12 €	0.00 €
Xtrackers Euro Stoxx 50 UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers - Euro Stoxx 50 UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Europe Mid Cap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
WisdomTree Broad Commodities E	Shares	25,000.00 €	n/a	3,569.52 €	n/a	17.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,569.52 €	3,664.05 €	17.85 €	4.45 €	-0.98 €	7,139.72 €	35.72 €	35.70 €	7,179.88 €	7,175.13 €	0.00 €
Xtrackers FTSE Vietnam Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers II Global Inflation-Linked Bond UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Physical Gold ETC	Shares	25,000.00 €	n/a	296.90 €	n/a	1.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	296.90 €	304.77 €	1.48 €	4.45 €	-0.98 €	594.49 €	2.99 €	2.97 €	601.93 €	597.18 €	0.00 €
Xtrackers MSCI GCC Select Swap UCITS ETF	Shares	25,000.00 €	n/a	2,037.28 €	n/a	10.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,037.28 €	2,091.24 €	10.19 €	4.45 €	-0.98 €	4,075.25 €	20.40 €	20.38 €	4,100.09 €	4,095.34 €	0.00 €
Xtrackers Physical Gold GBP Hedged ETC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Korea UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Materials S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Communications S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers LevDAX Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Invesco Energy S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Financials S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	186.65 €	n/a	0.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	186.65 €	191.59 €	0.93 €	4.45 €	-0.98 €	373.98 €	1.89 €	1.87 €	380.32 €	375.56 €	0.00 €
Invesco Industrials S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Technology S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers LPX Private Equity Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Consumer Staples S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Consumer Staples S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	84.47 €	n/a	0.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	84.47 €	86.71 €	0.42 €	4.45 €	-0.98 €	169.63 €	0.87 €	0.85 €	174.95 €	170.19 €	0.00 €
Invesco Utilities S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Health Care S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	78.40 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	78.40 €	80.48 €	0.39 €	4.45 €	-0.98 €	157.49 €	0.81 €	0.79 €	162.74 €	157.99 €	0.00 €
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	7,403.29 €	n/a	37.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,403.29 €	7,599.36 €	37.02 €	4.45 €	-0.98 €	14,807.27 €	74.06 €	74.04 €	14,885.78 €	14,881.02 €	0.00 €
Xtrackers MSCI EM Asia ESG Scr	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI AC World UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Brazil UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers FTSE 250 UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Japan UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
MSCI Russia Capped Index UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Taiwan UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Nifty 50 Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Philippines UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Physical Platinum ETC	Shares	25,000.00 €	n/a	539.08 €	n/a	2.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	539.08 €	553.36 €	2.70 €	4.45 €	-0.98 €	1,078.85 €	5.41 €	5.40 €	1,088.71 €	1,083.96 €	0.00 €
XP Power Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Invesco Real Estate S&P US Select Sector UCITS ETF	Shares	25,000.00 €	n/a	2,377.84 €	n/a	11.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,377.84 €	2,440.81 €	11.89 €	4.45 €	-0.98 €	4,756.36 €	23.80 €	23.78 €	4,784.61 €	4,779.85 €	0.00 €
db Physical Rhodium ETC	Shares	25,000.00 €	n/a	43.12 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	43.12 €	44.26 €	0.22 €	4.45 €	-0.98 €	86.93 €	0.45 €	0.44 €	91.83 €	87.07 €	0.00 €
Xtrackers Russell Midcap UCITS ETF 1C	Shares	25,000.00 €	n/a	1,550.87 €	n/a	7.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,550.87 €	1,591.94 €	7.75 €	4.45 €	-0.98 €	3,102.42 €	15.53 €	15.51 €	3,122.40 €	3,117.65 €	0.00 €
Xtrackers Russell 2000 UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Russell Midcap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Russell 2000 UCITS ETF 1C	Shares	25,000.00 €	n/a	189.60 €	n/a	0.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	189.60 €	194.62 €	0.95 €	4.45 €	-0.98 €	379.87 €	1.92 €	1.90 €	386.24 €	381.49 €	0.00 €
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	424.92 €	n/a	2.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	424.92 €	436.17 €	2.12 €	4.45 €	-0.98 €	850.52 €	4.27 €	4.25 €	859.24 €	854.48 €	0.00 €
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Stoxx Europe 600 Health Care UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Europe Energy ESG Screened UCITS ETF - LSE	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xeros Technology Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Physical Silver ETC	Shares	25,000.00 €	n/a	218.72 €	n/a	1.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	218.72 €	224.51 €	1.09 €	4.45 €	-0.98 €	438.12 €	2.21 €	2.19 €	444.78 €	440.02 €	0.00 €
Xtrackers Stoxx Europe 600 Telecommunications Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Wisdomtree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	Shares	25,000.00 €	n/a	2,800.49 €	n/a	14.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,800.49 €	2,874.66 €	14.00 €	4.45 €	-0.98 €	5,601.67 €	28.03 €	28.01 €	5,634.15 €	5,629.39 €	0.00 €
Wisdomtree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - GBp	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Stoxx Europe 600 Basic Resources UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers S&P 500 Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Xtrackers MSCI USA Information Technology UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers II GBP Cash Swap UCITS ETF 1D	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers Stoxx Europe 600 UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Shares	25,000.00 €	n/a	937.47 €	n/a	4.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	937.47 €	962.30 €	4.69 €	4.45 €	-0.98 €	1,875.63 €	9.40 €	9.38 €	1,889.47 €	1,884.72 €	0.00 €
Xtrackers MSCI USA Banks UCITS ETF	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers USD Cash Swap UCITS ETF 1C	Shares	25,000.00 €	n/a	278.49 €	n/a	1.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	278.49 €	285.86 €	1.39 €	4.45 €	-0.98 €	557.66 €	2.81 €	2.79 €	564.92 €	560.16 €	0.00 €
BPLN 8 PERP	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Yellow Cake PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Young & Co's Brewery PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Young & Co.'s Brewery PLC - N/V	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Procure Space UCITS ETF - USD	Shares	25,000.00 €	n/a	9,541.98 €	n/a	47.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,541.98 €	9,794.69 €	47.71 €	4.45 €	-0.98 €	19,084.65 €	95.44 €	95.42 €	19,184.54 €	19,179.79 €	0.00 €
Synthomer PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Zaim Credit Systems PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
HANetf S&P Global Clean Energy Select HANzero UCITS ETF	Shares	25,000.00 €	n/a	8,200.75 €	n/a	41.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,200.75 €	8,417.94 €	41.00 €	4.45 €	-0.98 €	16,402.19 €	82.03 €	82.01 €	16,488.67 €	16,483.92 €	0.00 €
Zanaga Iron Ore Co Ltd	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Leverage Shares -1x Short Zoom ETP - USD	Shares	25,000.00 €	n/a	3,844.68 €	n/a	19.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,844.68 €	3,946.49 €	19.22 €	4.45 €	-0.98 €	7,690.04 €	38.47 €	38.45 €	7,732.95 €	7,728.20 €	0.00 €
Zotefoams PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
First Tin PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
365 Agile Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
4basebio PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
4GLOBAL PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Amedeo Air Four Plus Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
All Active Asset Capital Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Everest Global plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Albion Development VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Albion Enterprise VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Artemis VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Albion Technology & General VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ariana Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Albion Venture Capital Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Anglo Asian Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ABRDN JAPAN INVESTMENT TRUST PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AB Dynamics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Abingdon Health PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AquaBounty Technologies Inc (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Acceler8 Ventures PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Access Intelligence PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Asian Citrus Holdings Ltd (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Vordere PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ACP Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Armadale Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Accrol Group Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Actual Experience Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Adams PLC (GBp)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jade Road Investments Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Facilities by Adf PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Albert Technologies Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Atlas African Industries Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AdEPT Telecom PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AdvancedAdvT Ltd1111	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aquila Energy Efficiency Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Active Energy Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aeorema Communications PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nanosynth Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alternative Income REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AEW UK REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
AMAROQ MINERALS Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aminex PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Vast Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aquatic Foods Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AFH Financial Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aberdeen Frontier Markets Investment Co Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alpha Financial Markets Consulting PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ADVFN PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Block Commodities Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AfriAg PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Afarak Group Oyj	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alpha FX Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Angle PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Applied Graphene Materials PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alien Metals Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Allergy Therapeutics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AIREA PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ashoka India Equity Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Acorn Income Fund Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AIQ Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Atlantis Japan Growth Fund Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alba Mineral Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alpha Growth PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alkemy Capital Investments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alecto	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Altus Strategies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alteration Earth PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Altitude Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alumasc Group	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ambrian Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Savannah Resources Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AFERIAN	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Anemoi International Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Amphion Innovations PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Amte Power Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Amryt Pharma PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Animalcare Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Angling Direct PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Angus Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Agronomics Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Anpario PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Anexo Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ActiveOps Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Rua Life Sciences PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
appScatter Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
APQ Global Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aptamer Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aquila Services Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aquis Exchange PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aura Renewable Acquisitions PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Argo Blockchain PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Arcontech Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Arden Partners PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Arecor Therapeutics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Arena Events Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Argos Resources Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Argo Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alpha Returns Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SIMEC Atlantis Energy Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aurora Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Alpha Real Trust Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The Artisanal Spirits Company PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Artemis Resources Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Associated British Engineering PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aberdeen Smaller Companies Income Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Insetco PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ashley House PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
African Pioneer Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ascent Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ADM Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AssetCo PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Andrews Sykes Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Amati AIM VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Atlantic Coal PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ashtead Technology Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AfriTin Mining Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Atome Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Attraqt Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cloudbuy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Athelney Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Auctus Growth PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Avesoro Resources Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Augean PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Augmentum Fintech PLC/Fund	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Auhua Clean Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aukett Swanke Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Shearwater Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aura Energy Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aurrigo International PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Autins Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Yamana Gold Inc (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Avanti Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Avation PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aviva PLC 8 3/8 PERP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Avacta Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Avingtrans PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aviva PLC 8.75 12/31/49 pfd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
AVLN 7 7/8 PERP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
General Accident PLC 8.875 Pfd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Napster Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Avesco Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Arrow Exploration Corporation - LSE	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eenergy Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Anglesey Mining	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
British & American Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bagir Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The Barkby Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Brighton Pier Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bay Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bb Healthcare Trust	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BECAP12 Fund LP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Better Capital PCC Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bacanora Lithium PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bond International Software PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Belluscura PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Beowulf Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bens Creek Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
East Imperial Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Distil Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Best Of The Best PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Webis Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bglobal PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Boussard & Gavaudan Holding Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Boussard & Gavaudan Holding Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Blackstone GSO Loan Financing Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Blackstone GSO Loan Financing Limited GBp	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bango PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bradda Head Lithium Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Boston International Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kinovo Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Billing Services Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Billington Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Biome Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BiON PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bisichi Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
System1 Group	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Beeks Financial Cloud Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Berkeley Energia Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tiso Blackstar Group SE (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Seeen PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Block Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Blue Planet Investment Trust Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Blue Star Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Maistro PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Belvoir Lettings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Baronsmead VCT 3 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Benchmark Holdings Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bushveld Minerals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
KENDRICK RESOURCES PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BMT - T.F. & J.H. Braime (Holdings) PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BMTO - T.F. & J.H. Braime (Holdings) PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bluebird Merchant Ventures Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Brandshield Systems PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Botswana Diamonds PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Boku Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bonmarche Holdings Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Literacy Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Audioboom Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tintra PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BP Marsh & Partners PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Blackrock Income & Growth Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Brickability Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BlueRock Diamonds PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Breedon Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Blencowe Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Braveheart Investment Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Vianet Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
British Smaller Companies VCT 2 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Base Resources Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BSF Enterprise PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Baker Steel Resources Trust Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Big Sofa Technologies Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
British Smaller Companies Vct PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Burford Capital Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Banco Bilbao Vizcaya Argentaria SA (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Touchstar PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Baronsmead VCT 2 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BiVictriX Therapeutics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bioventix PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bristol & West Plc 8.125% 31/12/49 Pfd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Beximco Pharmaceuticals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Byotrol PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bezant Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Journeo PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
C4X Discovery Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cadogan Petroleum PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pembridge Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Cambria Automobiles PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Invinity Energy Systems PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Capital Drilling Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Clean Air Power Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Advanced Oncotherapy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Crusader Resources Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Catco Reinsurance Opportunities Fund Ltd	Shares	25,000.00 €	n/a	2,857.14 €	n/a	14.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,857.14 €	2,932.81 €	14.29 €	4.45 €	-0.98 €	5,714.97 €	28.59 €	28.58 €	5,748.01 €	5,743.26 €	0.00 €
Caza Oil & Gas Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cake Box Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cellular Goods PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CC Japan Income & Growth Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CC Japan Income & Growth Trust PLC - CCJS	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Celtic PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chenavari Capital Solutions Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Crossword Cybersecurity PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Character Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Castillo Copper Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Life Sciences Developments Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cardiff Property PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Conroy Gold And Natural Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cloudbreak Discovery PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Beacon Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CEPS PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cerillion Technologies Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Canaccord Genuity Group Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Ceramic Fuel Cells Ltd (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Colefax Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Caffyns PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Canadian General Investments Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Contango Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chelverton Growth Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cindrigo Holdings Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chesterfield Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Churchill China PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
United Cacao Ltd SEZC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cohort PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CIC Gold Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Conygar Investment Company PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Caribbean Investment Holdings Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
City of London Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CIP Merchant Capital Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cizzle Biotechnology Holdings	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Investec Structured Products Calculus VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bigblu Broadband PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Deltic Energy Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Quantum Blockchain Technologies	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cellcast PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Calnex Solutions PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Caledonia Mining Corp	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chamberlin PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CML Microsystems PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CMO Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Caerus Mineral Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Catalyst Media Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Concurrent Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
China New Energy Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CentralNic Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cenkos Securities PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Camper & Nicholsons Marina Investment Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Caledonian Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Corero Network Security PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Coats Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cobra Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Northcoders Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cambridge Cognition Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Comptoir Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Smartspace Software PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Condor Gold PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Arkle Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Canadian Overseas Petroleum Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cora Gold Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Collagen Solutions PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The City Pub Company PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Clean Power Hydrogen PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CAP-XX Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cradle Arc PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
TP Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Circle Property PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Creo Medical Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Creighton's PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Central Rand Gold Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Amedeo Resources Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kape Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
James Cropper PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Crystal Amber Fund Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Critical Metals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Coral Products PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Craneware PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Crown Place VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zoltav Resources Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CSF Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cornerstone FS PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Primorus Investments Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Croma Security Solutions Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CloudTag Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CT Automotive Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
China Chaintek United Co Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Christie Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Caretech Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cleantech Lithium PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tialis Essential IT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cornish Metals Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cyanconnode Holdings Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
NARF INDUSTRIES PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chrysalis VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Curzon Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Downing FOUR VCT PLC - D467	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Thames Ventures VCT 2 plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Daniel Stewart Securities PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
XP Factory Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
DCD Media PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dolphin Capital Investors Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Directa Plus UK Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Thames Ventures VCT 1 plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Deltex Medical Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
S4 Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Destiny Pharma PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dev Clever Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Devolver Digital Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Distribution Finance Capital Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Defenx PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Thruvision Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Vela Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Diversified Energy Company PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jaywing PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
GCP Student Living PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BigDish PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BNN Technology plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dukemount Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dekel Agri-Vision PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Doric Nimrod Air Two Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Doric Nimrod Air Three Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Doric Nimrod Air One Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Danakali Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Diurnal Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dianomi PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Thames Ventures VCT 2 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Downing Renewables & Infrastructure Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dotdigital Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Downing Two VCT PLC - DP2D	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Downing Two VCT PLC - DP2E	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Downing THREE VCT PLC - DP3D	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Downing THREE VCT PLC - DP3E	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Downing THREE VCT PLC - DP3H	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
DP Poland PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Draganfly Investments Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Drum Income Plus REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Driver Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dillistone Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Downing Strategic Micro-Cap Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
DSW Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Duke Royalty Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dewhurst Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Dewhurst Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Diaceutics Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eco Animal Health Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
European Assets Trust NV	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eastbridge Investments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ebiquity PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eurocell PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eckoh PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eco (Atlantic) Oil & Gas Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ECSC Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eden Research PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
EDGH - Edge Performance VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
EDGI - Edge Performance VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Edenville Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Egdon Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Molten Ventures VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
EF Realisation Company Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Flowgroup PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
VAALCO Energy Inc - LSE	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Genedrive PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
EJF Investments Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Checkit PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Elecosoft PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Electric Guitar PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Elixirr Consulting Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ecclesiastical Insurance Group PLC 8 5/8 PERP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Everyman Media Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Empyrean Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Atalaya Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
European Metals Holdings Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
OKYO Pharma Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Emmerson PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Empresaria Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nu-Oil And Gas PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Ethernity Networks Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Drumz PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
EnSilica PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Europa Oil & Gas Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ergomed PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zinnwald Lithium PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Wameja Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Logistics Development Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
EPE Special Opportunities PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
East Star Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
essensys PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eneraqua Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
e-Therapeutics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eurasia Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Orsu Metals Corp	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ESR 2022 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Evgen Pharma PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Everarc Holdings Limited	Shares	25,000.00 €	n/a	4,347.83 €	n/a	21.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,347.83 €	4,462.97 €	21.74 €	4.45 €	-0.98 €	8,696.34 €	43.50 €	43.48 €	8,744.29 €	8,739.53 €	0.00 €
Kingswood Holdings Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eagle Eye Solutions Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fusion Antibodies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Falcon Media House Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BlueJay Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Reach4entertainment Enterprises PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Faron Pharmaceuticals Oy	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
IQ-AI Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
FBD Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Blackbird PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Finncap Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
First Class Metals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Europa Metals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fulcrum Utility Services Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Feedback PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Frontier Developments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Firestone Diamonds PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Frenkel Topping Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
FFI Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Equals Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Finsbury Food Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Frontier IP Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fishing Republic PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bidstack Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
fastjet PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fiske PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
FIH Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fletcher King PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Filta Group Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Crawshaw Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Falanx Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CT Global Managed Portfolio Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CT Global Managed Portfolio Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fonix Mobile PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Falcon Oil & Gas Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fox Marble Holdings Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
First Property Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fragrant Prosperity Holdings Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Franchise Brands PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Firering Strategic Minerals plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MyHealthChecked PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Formation Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
FRP Advisory Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Frontera Resources Corp	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Keras PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Foresight Sustainable Forestry Co Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Filtronic PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Foresight 4 Vct PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Foresight Solar VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
FTV - Foresight VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fulham Shore Plc/The	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Futura Medical PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Forward Partners Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fusionex International PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gear4music (Holdings) PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Galantas Gold Corp	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Global Petroleum Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Infinity Energy SA	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Golden Rock Global PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Geiger Counter Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GCM Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Geiger Counter Ltd (New)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Goldplat PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nautilus Marine Services	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Great Eastern Energy Corp Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gelion PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Genflow Biosciences PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GENinCode PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GetBusy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gfinity plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Griffin Mining Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Greatland Gold PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gresham House PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gresham Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Guild Esports PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Global Invacom Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SQN Secured Income Fund PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sancus Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sancus Lending Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sancus Lend ZDP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Galileo Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kemin Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Goals Soccer Centres PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Baron Oil PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Good Energy Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The Ince Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Graft Polymer UK PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Golden Prospect Precious Metals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gulfsands Petroleum PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Grit Real Estate Income Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Grafenia PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GRC International Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gresham House Energy Storage Fund PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ground Rents Income Fund PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GRIT Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Goldstone Resources Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Greenroc Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Molten ventures PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GS Chain PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Great Southern Copper plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GSTechnologies Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Getech Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gateley LLP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gusbourne PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GVC Holdings PLC (OLD)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gabelli Value Plus+ Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Globalworth Real Estate Investments Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Great Western Mining Corp PLC (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
GYG PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
HaloSource Corporation	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hamak Gold Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hansa Trust PLC - A	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Haydale Graphene Industries plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Highcroft Investments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hutchison China MediTech Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hardide PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Holders Technology PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Helium One Global Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Harmony Energy Income Trust PLC - HEIC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Heiq PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Harmony Energy Income Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hercules Site Services PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Herencia Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gama Aviation	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hargreave Hale AIM VCT 1 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Harvest Minerals Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chill Brands Group	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pollen Street plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hotel Chocolat Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hermes Pacific Investments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
HR1A - Hazel Renewable Energy VCT1 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
HR1O - Hazel Renewable Energy VCT1 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
HR2A - Hazel Renewable Energy VCT2 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
HR2O - Hazel Renewable Energy VCT2 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Samuel Heath and Sons PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ritorno Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hume Capital Securities PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Helios Underwriting PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Havelock Europa PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The Heavitree Brewery PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Heavitree Brewery PLC/The	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Merit Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Highway Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hydrogen Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Seneca Growth Capital VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hydrodec Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Horizonte Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
I3 Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
iEnergizer Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kelso PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CT UK High Income Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CT UK High Income Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CT UK High Income Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ideagen PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Immunodiagnostic Systems Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Inspiration Healthcare Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
IDOX PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
InnovaDerma PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Invista European Real Estate Trust SICAF	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Invista European Real Estate Trust SICAF 9% Prf	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
India Capital Growth Fund Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Image Scan Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Intercede Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
IG Design Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The Income & Growth VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Impact Healthcare REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Intuitive Investments Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Infrastructure India PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Independent Investment Trust PLC/ Fund	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ilika PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
IMC Exploration Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Fiinu Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Immupharma PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Immotion Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Supply@ME Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Harland & Wolff Group Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Induction Healthcare Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Inland Homes PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Inland ZDP PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Independent Oil & Gas Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Instem PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Inspired Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Inspirit Energy Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
INTOSOL Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Investment Company PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Investec PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Impellam Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Invesco Perpetual Enhanced Income Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Impax Asset Management Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Echo Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
D4T4 Solutions PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Itim Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
InterQuest Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
In The Style Fashion Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Invesco Perpetual Select Trust plc - Global Equity Income Share Portfolio	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
IVPB - Invesco Perpetual Select Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Invesco Perpetual Select Trust plc - Managed Liquidity Share Portfolio	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
IVPU - Invesco Perpetual Select Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
iShares MSCI World Quality Factor UCITS ETF	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
I(X) Net Zero PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jangada Mines PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Judges Scientific PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JDTC - Jupiter Dividend & Growth Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JDT - Jupiter Dividend & Growth Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JDTZ - Jupiter Dividend & Growth Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jupiter Emerging & Frontier Income Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jersey Electricity PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jupiter Green Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Juridica Investments Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jarvis Securities PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JKX Oil & Gas PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
John Lewis of Hungerford PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jubilee Metals Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Joules Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JPEC - JPMorgan Elect Managed Growth	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JPEI - JPMorgan Elect Managed Growth	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JPE - JPMorgan Elect Managed Growth	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jupiter Energy Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JQW Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jadestone Energy Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jiasen International Holdings Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JTC PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
JZ Capital Partners Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
JZCZ - JZ Capital Partners Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
K3 Capital Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kakuzi PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Katoro Gold PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kavango Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kings Arms Yard VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kimberly Enterprises NV	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
K3 Business Technology Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
KCR Residential REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Karelian Diamond Resources PLC (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
KEFI Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kendrick Resources PLC - New	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Keystone Law Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tally Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kibo Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kistos PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Asiamet Resources Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kellan Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kromek Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kodal Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kooth Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Koovs PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kore Potash PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
KRM22 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kropz PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Seed Innovations Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Keywords Studios Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Life Science Reit PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
London & Associated Properties PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Litebulb Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
LBG Media PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
London Capital Group Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Leeds Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Leaf Clean Energy Company	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Eight Peaks Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
London Finance & Investment Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Columbus Energy Resources	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Loungers PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Libertine Holdings Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
LifeSafe Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Likewise Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
LendInvest PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Lloyds Banking Group PLC 6.475% Pfd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Lloyds Banking Group PLC (LLPD) 9.75 PERP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Limitless Earth PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Landore Resources Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Lansdowne Oil & Gas PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Lok'nStore Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
LoopUp Group	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Accesso Technology Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Lords Group Trading PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
LPA Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
London Security PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Light Science Technologies Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Learning Technologies Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
James Latham PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Lindsell Train Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nuformix PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
LightwaveRF PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cambria Africa PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Macfarlane Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Marechale Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Mineral & Financial Investments Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Maintel Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Manolete Partners PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tremor International Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Masawara PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mast Energy Developments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Petro Matad Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Maven Income And Growth VCT4 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Michelmersh Brick Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MobilityOne Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mobile Tornado Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Aptitude Software Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Property Franchise Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mincon Group Plc (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ECR Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MediaZest PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Parsley Box Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Intelligent Ultrasound Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mercia Asset Management PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
European Real Estate Investment Trust Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chrysalis Investments	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sigmaroc PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tortilla Mexican Grill PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Manx Financial Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
M&G Investment Funds 2 - Extra Income Fund	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Menhaden Resource Efficiency P	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Maven Income and Growth VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Maven Income and Growth VCT 3 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mobeus Income & Growth 4 VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Maven Income and Growth VCT 5 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mobeus Income & Growth 2 VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Momentum Multi-Asset Value Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mila Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mind Gym PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Miton UK MicroCap Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Minoan Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mirada PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mirriad Advertising Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Minera IRL Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mobeus Income & Growth VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MJ Hudson Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mkango Resources Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mpac Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Malvern International PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
musicMagpie PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Marshall Motor Holdings plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mining Minerals & Metals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Monchhichi PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Marwyn Management Partners PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Metminco Ltd (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cordel Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MetalNRG PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mode Global Holdings Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
UK SPAC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hostmore Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mortice Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mobile Streams PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mi-Pay Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mereo BioPharma Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mporium Group plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ironveld PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Marks Electrical Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Marlowe PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Management Resource Solutions PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Catenae Innovation PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MS INTERNATIONAL PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mosman Oil & Gas Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Microsaic Systems PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Made Tech Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Metals Exploration PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Matomy Media Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Midatech Pharma PLC (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Metal Tiger PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mattioli Woods PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mustang Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sosandar PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Marwyn Value Investors Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ASA Resource Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MTI Wireless Edge Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Miton Global Opportunities Trust Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mid Wynd International Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MGC Pharmaceuticals Ltd (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MySQUAR Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MYCELX Technologies Corporation	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ridgecrest PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Northamber PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nippon Active Value Fund PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Norman Broadbent PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
NBDG - NB Distressed Debt Investment Fund Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CRESTCHIC PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
NB Private Equity Partners Limited - Pref	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
NB Private Equity Partners Limited ZDP 2024 - Pref	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Anglo African Oil & Gas	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Naibu Global International Co PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
New Century AIM VCT 2 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
New Century AIM VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ncondezi Energy Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Novacyt SA - UK	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Netcall PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
New World Oil and Gas PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nexus Infrastructure PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Next Fifteen Communications Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nature Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nektan PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
NMCN PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Empire metals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Neometals Limited (UK)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Netplay TV PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Northern Investors Co PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
North River Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
NewRiver Retail Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
NetScientific PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Non-Standard Finance PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Roebuck Food Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
New Star Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Northern Bear PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Conduity Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Northern 3 VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nostra Terra Oil & Gas Co PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Enteq technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Northern 2 VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nucleus Financial Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Northern Venture Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
NWF Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Northwest Investment Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
National World PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Newmark Security PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Nyota Minerals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Net Zero Infrastructure PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pires Investments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Octopus Apollo VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ondine Biomedical Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Woodbois Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oakley Capital Investments Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ocean Wilsons Holdings Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Octagonal PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oxford Cannabinoid Technologies Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Octopus VCT 3 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Omega Diagnostics Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Synergia Energy Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Origin Enterprises PLC (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
One Heritage Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oryx International Growth Fund Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oxford Metrics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
One Media iP Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oncimmune Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
OneView Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Online Blockchain PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
N4 Pharma PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Octopus AIM VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Optare PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
OPG Power Ventures PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Time Finance Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
OptiBiotix Health PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Orcadian Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Orchard Funding Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oracle Power PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ormonde Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Orient Telecoms PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Octopus AIM VCT 2 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Origo Partners PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Osirium Technologies Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
OTAQ PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
OnTheMarket PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oxford Technology 2 Venture Capital Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Octopus Titan VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ovoca Bio PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
DeepMatter Group	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oxford Technology 2 Venture Capital Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oxford Technology 2 Venture Capital Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oxford Technology VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Live Company Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Capital Metals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Panther Metals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Premier Miton Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
DG INNOVATE PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Panthera Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Palace Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PCF Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PCI-PAL PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Greenex Metals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The Pebble Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Petards Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Paragon Entertainment Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PEMB - Pembroke VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pennant International Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Petrel Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pathfinder Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Patagonia Gold Corporation - LSE	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Personal Group Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Phoenix Copper Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ProVen Growth & Income VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Progility PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Proactis Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PowerHouse Energy Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Peel Hotels PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PHSC PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cloudcoco Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pantheon Infrastructure PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PipeHawk PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Plastics Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Plaza Centers NV	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Digitalbox PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Rockfire Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Portmeirion Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Penna Consulting PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Clontarf Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pineapple Power Corp PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Panther Securities PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Poolbeg Pharma PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Polarean Imaging PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Plutus Powergen PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PPHE Hotel Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Caracal Gold Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ProPhotonix Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pennpetro Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Proton Motor Power Systems PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Predator Oil & Gas Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pensana Rare Earths PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Premier African Minerals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pressure Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Procook Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Location Sciences Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Prime People PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RiverFort Global Opportunities PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Blue Prism PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The PRS REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Phoenix Spree Deutschland Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PetroTal Corporation	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pittards PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ingenta PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Petroneft Resources PLC (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pelatro PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Parity Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Puma VCT 11 PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BrewDog PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pure Wafer PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pure Gold Mining Inc (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Premier Miton Global Renewables Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ProVen VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Barryroe Offshore Energy plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Physiomics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ixico Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
PYX Resources Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Quarto Group Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Quartix Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Quixant PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RA International Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Reabold Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RBG Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Robinson PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RBS 9 PERP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Rainbow Rare Earths Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Reconstruction Capital II Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Rosslyn Data Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
EQTEC PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
REACT Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Red Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Redx Pharma PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cadence Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ReNeuron Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Itaconix Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Rangers International Football Club PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ramsdens Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Real Good Food Co PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Corcel PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
MXC Capital Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ross Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Blancco Technology Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Redhall Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Richoux Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RIII - Rights and Issues Investment Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Real Estate Investors PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Red Leopard Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RM2 International SA	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RM Infrastructure Income Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Rambler Metals and Mining PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
River and Mercantile UK Micro Cap Investment Company Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ecofin U.S. Renewables Infrastructure Trust PLC (GBP)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Rotala PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Atrato Onsite Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Roquefort Therapeutics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
R&Q Insurance Holdings Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Red Rock Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RSALN 7 3/8 PERP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Restore PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Brave Bison Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
RTC Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Rurelec PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Raven Property Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Raven Property Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Renewable Energy Generation Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Caspian Sunrise PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Microlise Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Efora Energy Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Science Group	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SpaceandPeople PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SANTANDER UK 10.375 PFD	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
South African Property Opportunities PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sareum Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Savannah Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Silver Bullet Data Services Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sourcebio International PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Schroder British Opportunities Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SkinBioTherapeutics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Surface Transforms PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sealand Capital Galaxy Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Scholium Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Scancell Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SDI Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chelverton UK Dividend Trust PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
SDV 2025 ZDP PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SDX Energy Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SEC Newgate SpA	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Saietta Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Seeing Machines Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Shefa Gems Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
United Oil & Gas PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sensyne Health PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Serinus Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sefton Resources Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ScotGems PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Stanley Gibbons Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sigma Capital Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Shore Capital Group Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Scotgold Resources Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Urban Logistics REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Shanta Gold Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Shoe Zone PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sherborne Investors (Guernsey) B Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Global Fixed Income Realisation Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hemogenyx Pharmaceuticals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SimiGon Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Secure Income REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Science In Sport Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sivota PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
600 Group PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	216.21 €	1.25 €	3.79 €	-0.32 €	500.68 €	2.52 €	2.50 €	507.00 €	503.55 €	0.00 €
Skillcast Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
UK Oil & Gas PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
H C Slingsby PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sylvania Platinum Ltd (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sovereign Mines Of Africa PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Spectral MD Holdings Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Grand Vision Media Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
J. Smart & Co. (Contractors) PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Strategic Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Summit Properties Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Uvenco UK PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sondrel (Holdings) PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Synairgen PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sabien Technology Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Synectics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Salt Lake Potash Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SolGold PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Solid State PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Scirocco Energy Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Somero Enterprises Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hipgnosis Songs Fund Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kanabo Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sound Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Southern Energy Corporation	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ONDO INSUR TECH PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SECURE PROPERTY Development & Investment PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Inspecs Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sopheon PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sphere Medical Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ROCKWOOD STRATEGIC PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Mercantile Ports and Logistics	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
St Peter Port Capital Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Springfield Properties PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
FireAngel Safety Technology Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Spectra Systems Corporation	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SQS Software Quality Systems AG	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Stelrad Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Serabi Gold PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sunrise Resources plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sirius Real Estate Ltd (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Spitfire Oil Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Coro Energy PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sirius Petroleum PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SRT Marine Systems PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Safestay PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Standard Chartered 8.25 PFD	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Standard Chartered 7.375 PFD	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
T42 IoT Tracking Solutions PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Steppe Cement Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Strip Tinning Holdings plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Stratmin Global Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Stranger Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oriole Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Stilo International PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
STM Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Shield Therapeutics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sutton Harbour Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Power Metal Resources Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Summit Therapeutics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Surgical Innovations Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Supreme PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Supermarket Income REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sure Ventures PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Servoca PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Starvest PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sovereign Metals Limited (LN)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SVM UK Emerging Fund PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
CELADON PHARMACEUTICALS PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Brand Architekts Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Symphony Environmental Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Gunsynd PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SyQic plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
SysGroup PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Taihua PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tasty PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tavistock Investments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Terra Catalyst Fund	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tricorn Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Telefonica SA (LON)	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Teathers Financial PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
TEAM PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
TechFinancials Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tekcapital plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tern PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Treatt PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tetragon Financial Group Limited -TFG	Shares	25,000.00 €	n/a	5,235.60 €	n/a	26.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,235.60 €	5,374.26 €	26.18 €	4.45 €	-0.98 €	10,471.89 €	52.38 €	52.36 €	10,528.71 €	10,523.96 €	0.00 €
Tetragon Financial Group Limited (GBp)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
TransGlobe Energy Corporation	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tekmar Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tirupati Graphite PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Thalassa Holdings Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Target Healthcare REIT Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tharisa PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Thor Explorations Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Crimson Tide PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tiger Royalties and investments PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Taseko Mines Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hawkwing PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Minds + Machines Group Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
ThomasLloyd Energy Impact Trust PLC - GBp	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tlou Energy Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Totally PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Team17 Digital Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Technology Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Taylor Maritime Investments Limited - GBp	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
The Mission Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GLOBALDATA PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Time Out Group HC Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
More Acquisitions PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Arc Minerals Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tandem Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Lexington Gold Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Titon Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Toople PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Chenavari Toro Income Fund Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Total Produce PLC (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
88 Energy Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tethys Petroleum Ltd (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
TPXImpact Holding PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Trafalgar Property Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Trakm8 Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Jersey Oil and Gas PLC	Shares	25,000.00 €	n/a	1,250.00 €	n/a	6.25 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,250.00 €	1,081.03 €	6.25 €	3.79 €	-0.32 €	2,500.68 €	12.52 €	12.50 €	2,517.00 €	2,513.55 €	0.00 €
Tracsis PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Triad Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cambium Global Timberland Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Trellus Health PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tower Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Trident Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Transense Technologies PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
TruFin PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tissue Regenix Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Trans-Siberian Gold PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ThinkSmart Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tristel PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tri-Star Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
TotalEnergies SE (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Focusrite PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tungsten West PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Trackwise Designs Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tex Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Touchstone Exploration Inc (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Tertiary Minerals PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Unicorn AIM VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
7 Digital Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
IQGEO Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
United Carpets Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Urals Energy PCL	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
UMC Energy Corporation	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Urban Exposure PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Orosur Mining Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Union Jack Oil PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Harworth Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Universe Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
United Oil and Gas PLC (UOG)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Upland Resources Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Uniphar PLC - (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
URA Holdings PLC (Old)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
URA Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
URU Metals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
US Solar Fund PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Insig AI PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
UIL Finance Limited - UTLF	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
UIL Finance Limited - UTLG	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
UIL Finance Limited - UTLH	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
UIL Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
UniVision Engineering Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ValiRx PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Van Elle Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Various Eateries PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Vector Capital PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
VOX VALOR CAPITAL LIMITED	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Victoria PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Verditek PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Velocity Composites PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ventus VCT PLC - VEN2	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ventus VCT PLC - VENC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ventus VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ventus VCT PLC - VEN	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
HVIVO PLC (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Virgin Wines UK PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Bonhill Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Yourgene Health PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Volvere PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Venture Life Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Pebble Beach Systems Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
B90 Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Valeura Energy Inc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zephyr Energy	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ventus VCT 2 C PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ventus 2 VCT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
VietNam Holding Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
VinaCapital Vietnam Opportunity Fund Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Verici Dx PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Engage XR Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Verona Pharma PLC (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Versarien PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Verseon Corp PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Volta Finance Limited (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Warpaint London PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
WANdisco PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Water Intelligence PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Walker Crips Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Iconic Labs PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Woodside Energy Group Limited - LSE	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Wey Education PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Sanderson Design Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
WH Ireland Group	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Warehouse REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
M Winkworth PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Watkin Jones PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Weiss Korea Opportunity Fund Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Wolf Minerals Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Kazera Global PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Windward Ltd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Oleeo PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Windar Photonics PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
W Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Wentworth Resources Ltd (LSE)	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Wishbone Gold PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
GI Group Poland SA	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Westminster Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Worldsec Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Wynnstay Properties PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Hague & London Oil Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Westmount Energy Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Weatherly International PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Wynnstay Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
XLMedia PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Xpediator PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Xplorer PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Xtract Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BP PLC - Pfd	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
BTW 8 3/4 PERP	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Balfour Beatty PLC 9.675	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Ecclesiastical Insurance Office Plc 8.625% Non Cum IRRD PREF	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Yew Grove REIT PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	750.00 €	750.00 €	0.00 €	2.74 €	0.73 €	1,500.68 €	0.00 €	0.00 €	1,503.43 €	1,502.10 €	0.00 €
Asimilar Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
YouGov PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Yu Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zambeef Products PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Phimedix PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zenova Group Plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zegona Communications plc	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zenith Energy Limited	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Cloudcall Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
1Spatial PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ZIN - Zinc Media Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zoo Digital Group PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
ZincOx Resources PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Zytronic PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Snoozebox Holdings PLC	Shares	25,000.00 €	n/a	750.00 €	n/a	3.75 €	3.79 €	-0.32 €	0.68 €	n/a	0.02 €	0.00 €	n/a	750.00 €	648.62 €	3.75 €	3.79 €	-0.32 €	1,500.68 €	7.52 €	7.50 €	1,512.00 €	1,508.55 €	0.00 €
Advantage Energy Limited	Shares	25,000.00 €	n/a	6,385.70 €	n/a	31.93 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,385.70 €	8,789.67 €	31.93 €	4.79 €	-1.32 €	12,772.08 €	63.88 €	63.86 €	12,840.75 €	12,835.31 €	0.00 €
Absolute Software Corporation	Shares	25,000.00 €	n/a	5,935.89 €	n/a	29.68 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,935.89 €	8,170.53 €	29.68 €	4.79 €	-1.32 €	11,872.47 €	59.38 €	59.37 €	11,936.64 €	11,931.20 €	0.00 €
Barrick Gold Corp (CA)	Shares	25,000.00 €	n/a	3,533.57 €	n/a	17.67 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,533.57 €	4,863.83 €	17.67 €	4.79 €	-1.32 €	7,067.82 €	35.36 €	35.34 €	7,107.97 €	7,102.53 €	0.00 €
Air Canada	Shares	25,000.00 €	n/a	4,045.31 €	n/a	20.23 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,045.31 €	5,568.21 €	20.23 €	4.79 €	-1.32 €	8,091.30 €	40.48 €	40.46 €	8,136.57 €	8,131.13 €	0.00 €
ATCO Limited	Shares	25,000.00 €	n/a	1,761.60 €	n/a	8.81 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,761.60 €	2,424.77 €	8.81 €	4.79 €	-1.32 €	3,523.88 €	17.64 €	17.62 €	3,546.31 €	3,540.87 €	0.00 €
AutoCanada Inc	Shares	25,000.00 €	n/a	2,839.83 €	n/a	14.20 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,839.83 €	3,908.92 €	14.20 €	4.79 €	-1.32 €	5,680.35 €	28.42 €	28.40 €	5,713.56 €	5,708.12 €	0.00 €
Agnico Eagle Mines Ltd (CA)	Shares	25,000.00 €	n/a	1,153.85 €	n/a	5.77 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,153.85 €	1,588.23 €	5.77 €	4.79 €	-1.32 €	2,308.38 €	11.56 €	11.55 €	2,324.73 €	2,319.29 €	0.00 €
Ag Growth International Inc	Shares	25,000.00 €	n/a	1,735.71 €	n/a	8.68 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,735.71 €	2,389.14 €	8.68 €	4.79 €	-1.32 €	3,472.10 €	17.38 €	17.36 €	3,494.27 €	3,488.83 €	0.00 €
Alamos Gold Inc (CAD)	Shares	25,000.00 €	n/a	5,990.42 €	n/a	29.95 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,990.42 €	8,245.58 €	29.95 €	4.79 €	-1.32 €	11,981.52 €	59.93 €	59.91 €	12,046.23 €	12,040.79 €	0.00 €
Atrium Mortgage Investment Corporation	Shares	25,000.00 €	n/a	6,643.05 €	n/a	33.22 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,643.05 €	9,143.90 €	33.22 €	4.79 €	-1.32 €	13,286.78 €	66.45 €	66.44 €	13,358.02 €	13,352.58 €	0.00 €
Altus Group Limited	Shares	25,000.00 €	n/a	1,487.95 €	n/a	7.44 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,487.95 €	2,048.10 €	7.44 €	4.79 €	-1.32 €	2,976.58 €	14.90 €	14.89 €	2,996.27 €	2,990.83 €	0.00 €
AltaGas Limited	Shares	25,000.00 €	n/a	3,339.27 €	n/a	16.70 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,339.27 €	4,596.38 €	16.70 €	4.79 €	-1.32 €	6,679.22 €	33.42 €	33.40 €	6,717.43 €	6,711.99 €	0.00 €
Altius Minerals Corp	Shares	25,000.00 €	n/a	3,483.51 €	n/a	17.42 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,483.51 €	4,794.92 €	17.42 €	4.79 €	-1.32 €	6,967.71 €	34.86 €	34.84 €	7,007.36 €	7,001.92 €	0.00 €
Andlauer Healthcare Group Inc	Shares	25,000.00 €	n/a	1,446.90 €	n/a	7.23 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,446.90 €	1,991.60 €	7.23 €	4.79 €	-1.32 €	2,894.48 €	14.49 €	14.48 €	2,913.77 €	2,908.33 €	0.00 €
Aphria Inc (CA)	Shares	25,000.00 €	n/a	4,530.35 €	n/a	22.65 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,530.35 €	6,235.86 €	22.65 €	4.79 €	-1.32 €	9,061.39 €	45.33 €	45.31 €	9,111.51 €	9,106.07 €	0.00 €
Automotive Properties Real Estate Investment Trust	Shares	25,000.00 €	n/a	6,318.45 €	n/a	31.59 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,318.45 €	8,697.11 €	31.59 €	4.79 €	-1.32 €	12,637.58 €	63.21 €	63.19 €	12,705.58 €	12,700.14 €	0.00 €
Allied Properties Real Estate Investment Trust	Shares	25,000.00 €	n/a	2,891.29 €	n/a	14.46 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,891.29 €	3,979.75 €	14.46 €	4.79 €	-1.32 €	5,783.26 €	28.94 €	28.92 €	5,816.99 €	5,811.55 €	0.00 €
Algonquin Power & Utilities Corporation	Shares	25,000.00 €	n/a	7,385.52 €	n/a	36.93 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,385.52 €	10,165.90 €	36.93 €	4.79 €	-1.32 €	14,771.73 €	73.88 €	73.86 €	14,850.40 €	14,844.96 €	0.00 €
Aecon Group Inc	Shares	25,000.00 €	n/a	7,755.95 €	n/a	38.78 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,755.95 €	10,675.77 €	38.78 €	4.79 €	-1.32 €	15,512.58 €	77.58 €	77.57 €	15,594.95 €	15,589.51 €	0.00 €
ARC Resources Ltd	Shares	25,000.00 €	n/a	4,048.58 €	n/a	20.24 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,048.58 €	5,572.72 €	20.24 €	4.79 €	-1.32 €	8,097.85 €	40.51 €	40.49 €	8,143.15 €	8,137.71 €	0.00 €
ATS Corporation	Shares	25,000.00 €	n/a	1,779.15 €	n/a	8.90 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,779.15 €	2,448.93 €	8.90 €	4.79 €	-1.32 €	3,558.98 €	17.82 €	17.80 €	3,581.59 €	3,576.15 €	0.00 €
Alimentation Couche-Tard Inc	Shares	25,000.00 €	n/a	1,216.45 €	n/a	6.08 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,216.45 €	1,674.39 €	6.08 €	4.79 €	-1.32 €	2,433.58 €	12.19 €	12.17 €	2,450.56 €	2,445.12 €	0.00 €
Alimentation Couche-Tard Inc - B	Shares	25,000.00 €	n/a	1,289.79 €	n/a	6.45 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,289.79 €	1,775.35 €	6.45 €	4.79 €	-1.32 €	2,580.26 €	12.92 €	12.90 €	2,597.98 €	2,592.54 €	0.00 €
Aritzia Inc	Shares	25,000.00 €	n/a	1,484.85 €	n/a	7.42 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,484.85 €	2,043.85 €	7.42 €	4.79 €	-1.32 €	2,970.39 €	14.87 €	14.86 €	2,990.06 €	2,984.62 €	0.00 €
Aurinia Pharmaceuticals Inc - CAD	Shares	25,000.00 €	n/a	4,461.63 €	n/a	22.31 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,461.63 €	6,141.27 €	22.31 €	4.79 €	-1.32 €	8,923.94 €	44.64 €	44.62 €	8,973.38 €	8,967.94 €	0.00 €
Artis Real Estate Investment Trust	Shares	25,000.00 €	n/a	6,297.23 €	n/a	31.49 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,297.23 €	8,667.90 €	31.49 €	4.79 €	-1.32 €	12,595.14 €	63.00 €	62.98 €	12,662.93 €	12,657.49 €	0.00 €
Aya Gold & Silver Inc	Shares	25,000.00 €	n/a	8,870.49 €	n/a	44.35 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	8,870.49 €	12,209.90 €	44.35 €	4.79 €	-1.32 €	17,741.67 €	88.73 €	88.71 €	17,835.19 €	17,829.75 €	0.00 €
Badger Infrastructure Solution	Shares	25,000.00 €	n/a	2,422.48 €	n/a	12.11 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,422.48 €	3,334.45 €	12.11 €	4.79 €	-1.32 €	4,845.65 €	24.25 €	24.23 €	4,874.68 €	4,869.24 €	0.00 €
Brookfield Asset Management Inc (CA)	Shares	25,000.00 €	n/a	1,261.46 €	n/a	6.31 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,261.46 €	1,736.35 €	6.31 €	4.79 €	-1.32 €	2,523.60 €	12.64 €	12.62 €	2,541.03 €	2,535.59 €	0.00 €
Brookfield Asset Management Reinsurance Partners Ltd - Canada	Shares	25,000.00 €	n/a	1,259.66 €	n/a	6.30 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,259.66 €	1,733.87 €	6.30 €	4.79 €	-1.32 €	2,520.00 €	12.62 €	12.60 €	2,537.41 €	2,531.97 €	0.00 €
Bombardier Inc - A	Shares	25,000.00 €	n/a	1,720.38 €	n/a	8.60 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,720.38 €	2,368.04 €	8.60 €	4.79 €	-1.32 €	3,441.45 €	17.23 €	17.21 €	3,463.46 €	3,458.02 €	0.00 €
Bombardier Inc	Shares	25,000.00 €	n/a	1,734.30 €	n/a	8.67 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,734.30 €	2,387.21 €	8.67 €	4.79 €	-1.32 €	3,469.29 €	17.37 €	17.35 €	3,491.45 €	3,486.01 €	0.00 €
Brookfield Business Partners LP (CA)	Shares	25,000.00 €	n/a	2,794.86 €	n/a	13.97 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,794.86 €	3,847.02 €	13.97 €	4.79 €	-1.32 €	5,590.40 €	27.97 €	27.96 €	5,623.16 €	5,617.72 €	0.00 €
BCE Inc (CA)	Shares	25,000.00 €	n/a	1,183.81 €	n/a	5.92 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,183.81 €	1,629.46 €	5.92 €	4.79 €	-1.32 €	2,368.30 €	11.86 €	11.84 €	2,384.95 €	2,379.51 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Boardwalk Real Estate Investment Trust	Shares	25,000.00 €	n/a	1,488.98 €	n/a	7.44 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,488.98 €	2,049.53 €	7.44 €	4.79 €	-1.32 €	2,978.65 €	14.91 €	14.90 €	2,998.35 €	2,992.91 €	0.00 €
Brookfield Renewable Corporation Inc	Shares	25,000.00 €	n/a	1,774.52 €	n/a	8.87 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,774.52 €	2,442.56 €	8.87 €	4.79 €	-1.32 €	3,549.72 €	17.77 €	17.75 €	3,572.28 €	3,566.84 €	0.00 €
Brookfield Renewable Partners LP	Shares	25,000.00 €	n/a	1,952.62 €	n/a	9.76 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,952.62 €	2,687.70 €	9.76 €	4.79 €	-1.32 €	3,905.92 €	19.55 €	19.53 €	3,930.26 €	3,924.82 €	0.00 €
Brookfield Infrastructure Corporation - A	Shares	25,000.00 €	n/a	1,214.28 €	n/a	6.07 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,214.28 €	1,671.41 €	6.07 €	4.79 €	-1.32 €	2,429.24 €	12.17 €	12.15 €	2,446.20 €	2,440.76 €	0.00 €
Birchcliff Energy Limited	Shares	25,000.00 €	n/a	6,993.01 €	n/a	34.97 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,993.01 €	9,625.61 €	34.97 €	4.79 €	-1.32 €	13,986.70 €	69.95 €	69.94 €	14,061.44 €	14,056.00 €	0.00 €
Horizons Big Data & Hardware Index ETF	Shares	25,000.00 €	n/a	5,873.14 €	n/a	29.37 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,873.14 €	8,084.16 €	29.37 €	4.79 €	-1.32 €	11,746.97 €	58.76 €	58.74 €	11,810.51 €	11,805.07 €	0.00 €
Ballard Power Systems Inc (Canada)	Shares	25,000.00 €	n/a	9,633.91 €	n/a	48.17 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,633.91 €	13,260.72 €	48.17 €	4.79 €	-1.32 €	19,268.51 €	96.36 €	96.35 €	19,369.66 €	19,364.22 €	0.00 €
Boralex Inc	Shares	25,000.00 €	n/a	2,105.26 €	n/a	10.53 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,105.26 €	2,897.82 €	10.53 €	4.79 €	-1.32 €	4,211.21 €	21.08 €	21.06 €	4,237.08 €	4,231.64 €	0.00 €
Bank of Montreal (CA)	Shares	25,000.00 €	n/a	571.04 €	n/a	2.86 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	571.04 €	786.01 €	2.86 €	4.79 €	-1.32 €	1,142.76 €	5.73 €	5.72 €	1,153.28 €	1,147.84 €	0.00 €
Bonterra Energy Corp	Shares	25,000.00 €	n/a	9,842.52 €	n/a	49.21 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,842.52 €	13,547.86 €	49.21 €	4.79 €	-1.32 €	19,685.72 €	98.45 €	98.43 €	19,788.96 €	19,783.52 €	0.00 €
Bank of Nova Scotia (CA)	Shares	25,000.00 €	n/a	1,065.34 €	n/a	5.33 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,065.34 €	1,466.40 €	5.33 €	4.79 €	-1.32 €	2,131.37 €	10.68 €	10.66 €	2,146.83 €	2,141.39 €	0.00 €
Bausch Health Companies Inc	Shares	25,000.00 €	n/a	8,412.79 €	n/a	42.06 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	8,412.79 €	11,579.89 €	42.06 €	4.79 €	-1.32 €	16,826.26 €	84.15 €	84.13 €	16,915.20 €	16,909.76 €	0.00 €
Boyd Group Services Inc	Shares	25,000.00 €	n/a	359.30 €	n/a	1.80 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	359.30 €	494.56 €	1.80 €	4.79 €	-1.32 €	719.28 €	3.62 €	3.60 €	727.69 €	722.25 €	0.00 €
CAE Inc - CAD	Shares	25,000.00 €	n/a	2,629.73 €	n/a	13.15 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,629.73 €	3,619.73 €	13.15 €	4.79 €	-1.32 €	5,260.15 €	26.32 €	26.30 €	5,291.26 €	5,285.82 €	0.00 €
Canadian Apartment Properties REIT	Shares	25,000.00 €	n/a	1,754.59 €	n/a	8.77 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,754.59 €	2,415.13 €	8.77 €	4.79 €	-1.32 €	3,509.87 €	17.57 €	17.55 €	3,532.23 €	3,526.79 €	0.00 €
Cascades Inc	Shares	25,000.00 €	n/a	9,096.42 €	n/a	45.48 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,096.42 €	12,520.88 €	45.48 €	4.79 €	-1.32 €	18,193.53 €	90.99 €	90.97 €	18,289.31 €	18,283.87 €	0.00 €
Cogeco Cable Inc	Shares	25,000.00 €	n/a	1,036.48 €	n/a	5.18 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,036.48 €	1,426.68 €	5.18 €	4.79 €	-1.32 €	2,073.65 €	10.39 €	10.37 €	2,088.83 €	2,083.39 €	0.00 €
CCL Industries Inc	Shares	25,000.00 €	n/a	1,183.34 €	n/a	5.92 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,183.34 €	1,628.82 €	5.92 €	4.79 €	-1.32 €	2,367.36 €	11.86 €	11.84 €	2,384.01 €	2,378.57 €	0.00 €
Cameco Corp (CA)	Shares	25,000.00 €	n/a	2,401.54 €	n/a	12.01 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,401.54 €	3,305.63 €	12.01 €	4.79 €	-1.32 €	4,803.76 €	24.04 €	24.02 €	4,832.59 €	4,827.15 €	0.00 €
Ceridian HCM Holding Inc - CAD	Shares	25,000.00 €	n/a	891.64 €	n/a	4.46 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	891.64 €	1,227.30 €	4.46 €	4.79 €	-1.32 €	1,783.96 €	8.94 €	8.92 €	1,797.69 €	1,792.25 €	0.00 €
Canaccord Genuity Group Inc	Shares	25,000.00 €	n/a	9,823.18 €	n/a	49.12 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,823.18 €	13,521.24 €	49.12 €	4.79 €	-1.32 €	19,647.05 €	98.26 €	98.24 €	19,750.10 €	19,744.66 €	0.00 €
Canfor Corp	Shares	25,000.00 €	n/a	3,071.88 €	n/a	15.36 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,071.88 €	4,228.33 €	15.36 €	4.79 €	-1.32 €	6,144.45 €	30.74 €	30.73 €	6,179.98 €	6,174.54 €	0.00 €
Cineplex Inc	Shares	25,000.00 €	n/a	7,537.69 €	n/a	37.69 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,537.69 €	10,375.35 €	37.69 €	4.79 €	-1.32 €	15,076.06 €	75.40 €	75.38 €	15,156.25 €	15,150.81 €	0.00 €
Calian Group Limited	Shares	25,000.00 €	n/a	1,294.11 €	n/a	6.47 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,294.11 €	1,781.29 €	6.47 €	4.79 €	-1.32 €	2,588.90 €	12.97 €	12.95 €	2,606.65 €	2,601.21 €	0.00 €
Choice Properties Real Estate Investment Trust	Shares	25,000.00 €	n/a	5,222.84 €	n/a	26.11 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,222.84 €	7,189.05 €	26.11 €	4.79 €	-1.32 €	10,446.37 €	52.25 €	52.24 €	10,503.41 €	10,497.97 €	0.00 €
Colliers International Group Inc - CAD	Shares	25,000.00 €	n/a	600.36 €	n/a	3.00 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	600.36 €	826.37 €	3.00 €	4.79 €	-1.32 €	1,201.41 €	6.03 €	6.01 €	1,212.22 €	1,206.78 €	0.00 €
CI Financial Corporation	Shares	25,000.00 €	n/a	5,366.73 €	n/a	26.83 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,366.73 €	7,387.10 €	26.83 €	4.79 €	-1.32 €	10,734.14 €	53.69 €	53.67 €	10,792.62 €	10,787.18 €	0.00 €
Cardinal Energy Ltd	Shares	25,000.00 €	n/a	8,777.06 €	n/a	43.89 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	8,777.06 €	12,081.30 €	43.89 €	4.79 €	-1.32 €	17,554.81 €	87.79 €	87.78 €	17,647.39 €	17,641.95 €	0.00 €
Cargojet Inc	Shares	25,000.00 €	n/a	559.81 €	n/a	2.80 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	559.81 €	770.55 €	2.80 €	4.79 €	-1.32 €	1,120.30 €	5.62 €	5.60 €	1,130.71 €	1,125.27 €	0.00 €
Celestica Inc (CA)	Shares	25,000.00 €	n/a	5,067.57 €	n/a	25.34 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,067.57 €	6,975.32 €	25.34 €	4.79 €	-1.32 €	10,135.82 €	50.70 €	50.68 €	10,191.31 €	10,185.87 €	0.00 €
Canadian Imperial Bank of Commerce	Shares	25,000.00 €	n/a	1,167.04 €	n/a	5.84 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,167.04 €	1,606.39 €	5.84 €	4.79 €	-1.32 €	2,334.77 €	11.69 €	11.68 €	2,351.25 €	2,345.81 €	0.00 €
Canadian Natural Resources Ltd (CA)	Shares	25,000.00 €	n/a	933.18 €	n/a	4.67 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	933.18 €	1,284.49 €	4.67 €	4.79 €	-1.32 €	1,867.05 €	9.36 €	9.34 €	1,881.20 €	1,875.76 €	0.00 €
Canadian National Railway Co (CA)	Shares	25,000.00 €	n/a	445.32 €	n/a	2.23 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	445.32 €	612.96 €	2.23 €	4.79 €	-1.32 €	891.32 €	4.48 €	4.46 €	900.58 €	895.14 €	0.00 €
Canadian Pacific Railway Ltd	Shares	25,000.00 €	n/a	692.39 €	n/a	3.46 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	692.39 €	953.05 €	3.46 €	4.79 €	-1.32 €	1,385.47 €	6.95 €	6.93 €	1,397.21 €	1,391.77 €	0.00 €
Crescent Point Energy Corp (CA)	Shares	25,000.00 €	n/a	7,032.35 €	n/a	35.16 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,032.35 €	9,679.76 €	35.16 €	4.79 €	-1.32 €	14,065.38 €	70.35 €	70.33 €	14,140.52 €	14,135.08 €	0.00 €
Capital Power Corporation	Shares	25,000.00 €	n/a	1,699.33 €	n/a	8.50 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,699.33 €	2,339.07 €	8.50 €	4.79 €	-1.32 €	3,399.35 €	17.02 €	17.00 €	3,421.16 €	3,415.72 €	0.00 €
Crombie Real Estate Investment Trust	Shares	25,000.00 €	n/a	4,684.57 €	n/a	23.42 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,684.57 €	6,448.14 €	23.42 €	4.79 €	-1.32 €	9,369.83 €	46.87 €	46.85 €	9,421.49 €	9,416.05 €	0.00 €
CT Real Estate Investment Trust	Shares	25,000.00 €	n/a	4,863.81 €	n/a	24.32 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,863.81 €	6,694.86 €	24.32 €	4.79 €	-1.32 €	9,728.31 €	48.66 €	48.64 €	9,781.76 €	9,776.32 €	0.00 €
Chartwell Retirement Residences	Shares	25,000.00 €	n/a	9,299.44 €	n/a	46.50 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,299.44 €	12,800.33 €	46.50 €	4.79 €	-1.32 €	18,599.57 €	93.02 €	93.00 €	18,697.38 €	18,691.94 €	0.00 €
Constellation Software Inc	Shares	25,000.00 €	n/a	36.72 €	n/a	0.18 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	36.72 €	50.54 €	0.18 €	4.79 €	-1.32 €	74.12 €	0.39 €	0.37 €	79.31 €	73.87 €	0.00 €
Canadian Tire Corp Ltd	Shares	25,000.00 €	n/a	513.15 €	n/a	2.57 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	513.15 €	706.34 €	2.57 €	4.79 €	-1.32 €	1,026.99 €	5.16 €	5.14 €	1,036.94 €	1,031.50 €	0.00 €
Canadian Utilities Limited	Shares	25,000.00 €	n/a	2,060.72 €	n/a	10.30 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,060.72 €	2,836.51 €	10.30 €	4.79 €	-1.32 €	4,122.13 €	20.63 €	20.61 €	4,147.55 €	4,142.11 €	0.00 €
Cominar REIT	Shares	25,000.00 €	n/a	6,385.70 €	n/a	31.93 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,385.70 €	8,789.67 €	31.93 €	4.79 €	-1.32 €	12,772.08 €	63.88 €	63.86 €	12,840.75 €	12,835.31 €	0.00 €
Cenovus Energy Inc (CA)	Shares	25,000.00 €	n/a	2,789.66 €	n/a	13.95 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,789.66 €	3,839.86 €	13.95 €	4.79 €	-1.32 €	5,580.00 €	27.92 €	27.90 €	5,612.71 €	5,607.27 €	0.00 €
Cenovus Energy Inc - Warrants	Shares	25,000.00 €	n/a	3,675.57 €	n/a	18.38 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,675.57 €	5,059.28 €	18.38 €	4.79 €	-1.32 €	7,351.82 €	36.78 €	36.76 €	7,393.39 €	7,387.95 €	0.00 €
Canadian Western Bank	Shares	25,000.00 €	n/a	2,899.67 €	n/a	14.50 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,899.67 €	3,991.29 €	14.50 €	4.79 €	-1.32 €	5,800.03 €	29.02 €	29.00 €	5,833.84 €	5,828.40 €	0.00 €
Docebo Inc (Canada)	Shares	25,000.00 €	n/a	1,860.35 €	n/a	9.30 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,860.35 €	2,560.70 €	9.30 €	4.79 €	-1.32 €	3,721.38 €	18.63 €	18.61 €	3,744.80 €	3,739.36 €	0.00 €
Dream Industrial Real Estate Investment Trust	Shares	25,000.00 €	n/a	6,260.43 €	n/a	31.30 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,260.43 €	8,617.25 €	31.30 €	4.79 €	-1.32 €	12,521.55 €	62.63 €	62.61 €	12,588.97 €	12,583.53 €	0.00 €
Dye & Durham Limited	Shares	25,000.00 €	n/a	5,422.99 €	n/a	27.11 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,422.99 €	7,464.55 €	27.11 €	4.79 €	-1.32 €	10,846.67 €	54.25 €	54.24 €	10,905.72 €	10,900.28 €	0.00 €
dentalcorp Holdings Limited	Shares	25,000.00 €	n/a	9,386.73 €	n/a	46.93 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,386.73 €	12,920.49 €	46.93 €	4.79 €	-1.32 €	18,774.15 €	93.89 €	93.87 €	18,872.83 €	18,867.39 €	0.00 €
Dollarama Inc	Shares	25,000.00 €	n/a	944.64 €	n/a	4.72 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	944.64 €	1,300.27 €	4.72 €	4.79 €	-1.32 €	1,889.97 €	9.47 €	9.45 €	1,904.23 €	1,898.79 €	0.00 €
BRP Inc	Shares	25,000.00 €	n/a	825.40 €	n/a	4.13 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	825.40 €	1,136.13 €	4.13 €	4.79 €	-1.32 €	1,651.49 €	8.28 €	8.26 €	1,664.55 €	1,659.11 €	0.00 €
Dream Global REIT	Shares	25,000.00 €	n/a	4,468.28 €	n/a	22.34 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,468.28 €	6,150.41 €	22.34 €	4.79 €	-1.32 €	8,937.24 €	44.71 €	44.69 €	8,986.73 €	8,981.29 €	0.00 €
Dream Unlimited Corporation	Shares	25,000.00 €	n/a	2,435.06 €	n/a	12.18 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,435.06 €	3,351.78 €	12.18 €	4.79 €	-1.32 €	4,870.81 €	24.37 €	24.36 €	4,899.98 €	4,894.54 €	0.00 €
The Descartes Systems Group Inc	Shares	25,000.00 €	n/a	828.73 €	n/a	4.14 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	828.73 €	1,140.71 €	4.14 €	4.79 €	-1.32 €	1,658.14 €	8.31 €	8.29 €	1,671.24 €	1,665.80 €	0.00 €
Dream Office Real Estate Investment Trust	Shares	25,000.00 €	n/a	4,844.96 €	n/a	24.22 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,844.96 €	6,668.91 €	24.22 €	4.79 €	-1.32 €	9,690.61 €	48.47 €	48.46 €	9,743.87 €	9,738.43 €	0.00 €
Dynamic Active Global Dividend ETF	Shares	25,000.00 €	n/a	1,676.35 €	n/a	8.38 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,676.35 €	2,307.44 €	8.38 €	4.79 €	-1.32 €	3,353.39 €	16.79 €	16.77 €	3,374.97 €	3,369.53 €	0.00 €
Ovintiv Inc (CA)	Shares	25,000.00 €	n/a	1,026.20 €	n/a	5.13 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,026.20 €	1,412.53 €	5.13 €	4.79 €	-1.32 €	2,053.09 €	10.29 €	10.27 €	2,068.17 €	2,062.73 €	0.00 €
Endeavour Mining Corp	Shares	25,000.00 €	n/a	2,731.74 €	n/a	13.66 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,731.74 €	3,760.14 €	13.66 €	4.79 €	-1.32 €	5,464.17 €	27.34 €	27.32 €	5,496.30 €	5,490.86 €	0.00 €
Element Financial Corporation	Shares	25,000.00 €	n/a	4,045.31 €	n/a	20.23 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,045.31 €	5,568.21 €	20.23 €	4.79 €	-1.32 €	8,091.30 €	40.48 €	40.46 €	8,136.57 €	8,131.13 €	0.00 €
Energy Fuels Inc	Shares	25,000.00 €	n/a	8,219.18 €	n/a	41.10 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	8,219.18 €	11,313.39 €	41.10 €	4.79 €	-1.32 €	16,439.04 €	82.22 €	82.20 €	16,526.05 €	16,520.61 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Exchange Income Corporation	Shares	25,000.00 €	n/a	1,573.32 €	n/a	7.87 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,573.32 €	2,165.61 €	7.87 €	4.79 €	-1.32 €	3,147.32 €	15.76 €	15.74 €	3,167.87 €	3,162.43 €	0.00 €
Eldorado Gold Corp (CA)	Shares	25,000.00 €	n/a	7,656.97 €	n/a	38.28 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,656.97 €	10,539.53 €	38.28 €	4.79 €	-1.32 €	15,314.62 €	76.59 €	76.58 €	15,396.00 €	15,390.56 €	0.00 €
Emera Inc	Shares	25,000.00 €	n/a	1,441.89 €	n/a	7.21 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,441.89 €	1,984.71 €	7.21 €	4.79 €	-1.32 €	2,884.47 €	14.44 €	14.43 €	2,903.70 €	2,898.26 €	0.00 €
Empire Company Limited	Shares	25,000.00 €	n/a	2,127.66 €	n/a	10.64 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,127.66 €	2,928.64 €	10.64 €	4.79 €	-1.32 €	4,256.00 €	21.30 €	21.28 €	4,282.09 €	4,276.65 €	0.00 €
Enbridge Inc (CA)	Shares	25,000.00 €	n/a	1,366.49 €	n/a	6.83 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,366.49 €	1,880.93 €	6.83 €	4.79 €	-1.32 €	2,733.67 €	13.69 €	13.67 €	2,752.15 €	2,746.71 €	0.00 €
Enghouse Systems Limited	Shares	25,000.00 €	n/a	2,587.10 €	n/a	12.94 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,587.10 €	3,561.04 €	12.94 €	4.79 €	-1.32 €	5,174.88 €	25.89 €	25.88 €	5,205.57 €	5,200.13 €	0.00 €
EQB Inc	Shares	25,000.00 €	n/a	1,301.18 €	n/a	6.51 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,301.18 €	1,791.03 €	6.51 €	4.79 €	-1.32 €	2,603.04 €	13.04 €	13.02 €	2,620.87 €	2,615.43 €	0.00 €
Enerplus Corporation (Canada)	Shares	25,000.00 €	n/a	3,060.60 €	n/a	15.30 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,060.60 €	4,212.80 €	15.30 €	4.79 €	-1.32 €	6,121.88 €	30.63 €	30.61 €	6,157.30 €	6,151.86 €	0.00 €
Ero Copper Corporation	Shares	25,000.00 €	n/a	4,752.85 €	n/a	23.76 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,752.85 €	6,542.12 €	23.76 €	4.79 €	-1.32 €	9,506.39 €	47.55 €	47.54 €	9,558.73 €	9,553.29 €	0.00 €
EXFO Inc	Shares	25,000.00 €	n/a	9,609.22 €	n/a	48.05 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,609.22 €	13,226.74 €	48.05 €	4.79 €	-1.32 €	19,219.13 €	96.12 €	96.10 €	19,320.04 €	19,314.60 €	0.00 €
First Capital Real Estate Investment Trust	Shares	25,000.00 €	n/a	4,452.36 €	n/a	22.26 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,452.36 €	6,128.51 €	22.26 €	4.79 €	-1.32 €	8,905.40 €	44.55 €	44.53 €	8,954.74 €	8,949.30 €	0.00 €
Frontera Energy Corporation	Shares	25,000.00 €	n/a	7,270.96 €	n/a	36.35 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,270.96 €	10,008.21 €	36.35 €	4.79 €	-1.32 €	14,542.61 €	72.73 €	72.72 €	14,620.14 €	14,614.70 €	0.00 €
Fairfax Financial Holdings Ltd	Shares	25,000.00 €	n/a	99.29 €	n/a	0.50 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	99.29 €	136.66 €	0.50 €	4.79 €	-1.32 €	199.26 €	1.02 €	1.00 €	205.06 €	199.62 €	0.00 €
Fairfax India Holdings Corporation	Shares	25,000.00 €	n/a	4,380.20 €	n/a	21.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,380.20 €	4,496.20 €	21.90 €	4.45 €	-0.98 €	8,761.09 €	43.82 €	43.81 €	8,809.36 €	8,804.60 €	0.00 €
Filo Mining Corp	Shares	25,000.00 €	n/a	4,173.62 €	n/a	20.87 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,173.62 €	5,744.84 €	20.87 €	4.79 €	-1.32 €	8,347.93 €	41.76 €	41.74 €	8,394.48 €	8,389.04 €	0.00 €
First Quantum Minerals Ltd (CA)	Shares	25,000.00 €	n/a	2,457.40 €	n/a	12.29 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,457.40 €	3,382.53 €	12.29 €	4.79 €	-1.32 €	4,915.49 €	24.60 €	24.58 €	4,944.88 €	4,939.44 €	0.00 €
First National Financial Corporation	Shares	25,000.00 €	n/a	2,106.74 €	n/a	10.53 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,106.74 €	2,899.85 €	10.53 €	4.79 €	-1.32 €	4,214.17 €	21.09 €	21.07 €	4,240.05 €	4,234.61 €	0.00 €
Franco-Nevada Corporation	Shares	25,000.00 €	n/a	397.16 €	n/a	1.99 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	397.16 €	546.68 €	1.99 €	4.79 €	-1.32 €	795.01 €	4.00 €	3.98 €	803.79 €	798.35 €	0.00 €
First Majestic Silver Corp	Shares	25,000.00 €	n/a	5,924.17 €	n/a	29.62 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,924.17 €	8,154.40 €	29.62 €	4.79 €	-1.32 €	11,849.03 €	59.27 €	59.25 €	11,913.08 €	11,907.64 €	0.00 €
Freehold Royalties Limited	Shares	25,000.00 €	n/a	4,466.94 €	n/a	22.33 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,466.94 €	6,148.58 €	22.33 €	4.79 €	-1.32 €	8,934.57 €	44.69 €	44.68 €	8,984.06 €	8,978.62 €	0.00 €
FirstService Corporation - CAD	Shares	25,000.00 €	n/a	446.75 €	n/a	2.23 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	446.75 €	614.93 €	2.23 €	4.79 €	-1.32 €	894.18 €	4.49 €	4.47 €	903.46 €	898.02 €	0.00 €
Fiera Capital Corporation	Shares	25,000.00 €	n/a	8,591.07 €	n/a	42.96 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	8,591.07 €	11,825.28 €	42.96 €	4.79 €	-1.32 €	17,182.82 €	85.93 €	85.92 €	17,273.54 €	17,268.10 €	0.00 €
Fortis Inc/Canada	Shares	25,000.00 €	n/a	1,391.72 €	n/a	6.96 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,391.72 €	1,915.66 €	6.96 €	4.79 €	-1.32 €	2,784.13 €	13.94 €	13.92 €	2,802.86 €	2,797.42 €	0.00 €
Finning International Inc	Shares	25,000.00 €	n/a	2,351.47 €	n/a	11.76 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,351.47 €	3,236.70 €	11.76 €	4.79 €	-1.32 €	4,703.62 €	23.54 €	23.52 €	4,731.94 €	4,726.50 €	0.00 €
Great Bear Resources Limited	Shares	25,000.00 €	n/a	2,631.58 €	n/a	13.16 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,631.58 €	3,622.27 €	13.16 €	4.79 €	-1.32 €	5,263.84 €	26.34 €	26.32 €	5,294.97 €	5,289.53 €	0.00 €
Great Canadian Gaming Corp	Shares	25,000.00 €	n/a	1,667.22 €	n/a	8.34 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,667.22 €	2,294.87 €	8.34 €	4.79 €	-1.32 €	3,335.13 €	16.70 €	16.68 €	3,356.62 €	3,351.18 €	0.00 €
GDI Integrated Facility Services Inc	Shares	25,000.00 €	n/a	1,536.41 €	n/a	7.68 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,536.41 €	2,114.81 €	7.68 €	4.79 €	-1.32 €	3,073.51 €	15.39 €	15.37 €	3,093.69 €	3,088.25 €	0.00 €
Gibson Energy Inc	Shares	25,000.00 €	n/a	3,059.98 €	n/a	15.30 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,059.98 €	4,211.94 €	15.30 €	4.79 €	-1.32 €	6,120.64 €	30.62 €	30.61 €	6,156.05 €	6,150.61 €	0.00 €
GFL Environmental Inc (CA)	Shares	25,000.00 €	n/a	2,001.33 €	n/a	10.01 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,001.33 €	2,754.76 €	10.01 €	4.79 €	-1.32 €	4,003.35 €	20.04 €	20.02 €	4,028.18 €	4,022.74 €	0.00 €
CGI Group Inc (CA)	Shares	25,000.00 €	n/a	660.68 €	n/a	3.30 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	660.68 €	909.40 €	3.30 €	4.79 €	-1.32 €	1,322.04 €	6.63 €	6.61 €	1,333.46 €	1,328.02 €	0.00 €
Gildan Activewear Inc (CA)	Shares	25,000.00 €	n/a	1,995.74 €	n/a	9.98 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,995.74 €	2,747.06 €	9.98 €	4.79 €	-1.32 €	3,992.17 €	19.98 €	19.96 €	4,016.94 €	4,011.50 €	0.00 €
Canada Goose Holdings Inc (CA)	Shares	25,000.00 €	n/a	3,236.94 €	n/a	16.18 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,236.94 €	4,455.53 €	16.18 €	4.79 €	-1.32 €	6,474.57 €	32.39 €	32.38 €	6,511.76 €	6,506.32 €	0.00 €
Granite Real Estate Investment Trust	Shares	25,000.00 €	n/a	956.33 €	n/a	4.78 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	956.33 €	1,316.35 €	4.78 €	4.79 €	-1.32 €	1,913.34 €	9.59 €	9.57 €	1,927.72 €	1,922.28 €	0.00 €
goeasy Limited	Shares	25,000.00 €	n/a	634.14 €	n/a	3.17 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	634.14 €	872.87 €	3.17 €	4.79 €	-1.32 €	1,268.97 €	6.37 €	6.35 €	1,280.12 €	1,274.68 €	0.00 €
Great-West Lifeco Inc	Shares	25,000.00 €	n/a	2,359.97 €	n/a	11.80 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,359.97 €	3,248.42 €	11.80 €	4.79 €	-1.32 €	4,720.63 €	23.62 €	23.61 €	4,749.05 €	4,743.61 €	0.00 €
Home Capital Group Inc	Shares	25,000.00 €	n/a	1,768.45 €	n/a	8.84 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,768.45 €	2,434.21 €	8.84 €	4.79 €	-1.32 €	3,537.59 €	17.71 €	17.69 €	3,560.08 €	3,554.64 €	0.00 €
Hydro One Limited	Shares	25,000.00 €	n/a	2,045.27 €	n/a	10.23 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,045.27 €	2,815.24 €	10.23 €	4.79 €	-1.32 €	4,091.22 €	20.48 €	20.46 €	4,116.49 €	4,111.05 €	0.00 €
Hardwoods Distribution Inc	Shares	25,000.00 €	n/a	3,006.01 €	n/a	15.03 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,006.01 €	4,137.66 €	15.03 €	4.79 €	-1.32 €	6,012.71 €	30.08 €	30.07 €	6,047.58 €	6,042.14 €	0.00 €
Horizons Medical Marijuana Life Sciences ETF	Shares	25,000.00 €	n/a	5,382.13 €	n/a	26.91 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,382.13 €	7,408.30 €	26.91 €	4.79 €	-1.32 €	10,764.95 €	53.85 €	53.83 €	10,823.58 €	10,818.14 €	0.00 €
Horizons BetaPro NYMEX Nat Gas Bull Plus ETF	Shares	25,000.00 €	n/a	5,013.37 €	n/a	25.07 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,013.37 €	6,900.71 €	25.07 €	4.79 €	-1.32 €	10,027.42 €	50.16 €	50.14 €	10,082.37 €	10,076.93 €	0.00 €
BSR Real Estate Investment Trust	Shares	25,000.00 €	n/a	4,545.45 €	n/a	22.73 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,545.45 €	6,256.65 €	22.73 €	4.79 €	-1.32 €	9,091.59 €	45.48 €	45.46 €	9,141.86 €	9,136.42 €	0.00 €
H&R Real Estate Investment Trust	Shares	25,000.00 €	n/a	6,129.96 €	n/a	30.65 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,129.96 €	8,437.65 €	30.65 €	4.79 €	-1.32 €	12,260.60 €	61.32 €	61.31 €	12,326.71 €	12,321.27 €	0.00 €
Heroux-Devtek Inc	Shares	25,000.00 €	n/a	5,630.63 €	n/a	28.15 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,630.63 €	7,750.35 €	28.15 €	4.79 €	-1.32 €	11,261.95 €	56.33 €	56.31 €	11,323.07 €	11,317.63 €	0.00 €
Industrial Alliance Insurance & Financial Services Inc	Shares	25,000.00 €	n/a	1,025.22 €	n/a	5.13 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,025.22 €	1,411.18 €	5.13 €	4.79 €	-1.32 €	2,051.13 €	10.28 €	10.26 €	2,066.19 €	2,060.75 €	0.00 €
Intact Financial Corporation	Shares	25,000.00 €	n/a	386.86 €	n/a	1.93 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	386.86 €	532.49 €	1.93 €	4.79 €	-1.32 €	774.40 €	3.89 €	3.88 €	783.08 €	777.64 €	0.00 €
Interfor Corporation	Shares	25,000.00 €	n/a	2,893.52 €	n/a	14.47 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,893.52 €	3,982.82 €	14.47 €	4.79 €	-1.32 €	5,787.72 €	28.96 €	28.94 €	5,821.47 €	5,816.03 €	0.00 €
IGM Financial Inc	Shares	25,000.00 €	n/a	1,938.74 €	n/a	9.69 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,938.74 €	2,668.60 €	9.69 €	4.79 €	-1.32 €	3,878.16 €	19.41 €	19.39 €	3,902.36 €	3,896.92 €	0.00 €
InterRent Real Estate Investment Trust	Shares	25,000.00 €	n/a	6,226.65 €	n/a	31.13 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,226.65 €	8,570.75 €	31.13 €	4.79 €	-1.32 €	12,453.99 €	62.29 €	62.27 €	12,521.07 €	12,515.63 €	0.00 €
Imperial Oil Ltd	Shares	25,000.00 €	n/a	987.88 €	n/a	4.94 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	987.88 €	1,359.78 €	4.94 €	4.79 €	-1.32 €	1,976.45 €	9.90 €	9.89 €	1,991.14 €	1,985.70 €	0.00 €
Innergex Renewable Energy Inc	Shares	25,000.00 €	n/a	4,721.44 €	n/a	23.61 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,721.44 €	6,498.88 €	23.61 €	4.79 €	-1.32 €	9,443.56 €	47.24 €	47.22 €	9,495.58 €	9,490.14 €	0.00 €
International Petroleum Corporation	Shares	25,000.00 €	n/a	5,165.29 €	n/a	25.83 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,165.29 €	7,109.83 €	25.83 €	4.79 €	-1.32 €	10,331.26 €	51.68 €	51.66 €	10,387.73 €	10,382.29 €	0.00 €
Inter Pipeline Ltd	Shares	25,000.00 €	n/a	3,913.38 €	n/a	19.57 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,913.38 €	5,386.63 €	19.57 €	4.79 €	-1.32 €	7,827.45 €	39.16 €	39.14 €	7,871.40 €	7,865.96 €	0.00 €
Intertape Polymer Group Inc	Shares	25,000.00 €	n/a	1,852.77 €	n/a	9.26 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,852.77 €	2,550.26 €	9.26 €	4.79 €	-1.32 €	3,706.22 €	18.55 €	18.53 €	3,729.56 €	3,724.12 €	0.00 €
Ivanhoe Mines Ltd	Shares	25,000.00 €	n/a	6,947.66 €	n/a	34.74 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,947.66 €	9,563.19 €	34.74 €	4.79 €	-1.32 €	13,896.01 €	69.50 €	69.48 €	13,970.30 €	13,964.86 €	0.00 €
Jamieson Wellness Inc	Shares	25,000.00 €	n/a	2,256.32 €	n/a	11.28 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,256.32 €	3,105.74 €	11.28 €	4.79 €	-1.32 €	4,513.32 €	22.59 €	22.57 €	4,540.70 €	4,535.26 €	0.00 €
Keyera Corporation	Shares	25,000.00 €	n/a	2,557.54 €	n/a	12.79 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,557.54 €	3,520.36 €	12.79 €	4.79 €	-1.32 €	5,115.77 €	25.60 €	25.58 €	5,146.16 €	5,140.72 €	0.00 €
Kirkland Lake Gold Inc	Shares	25,000.00 €	n/a	1,508.30 €	n/a	7.54 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,508.30 €	2,076.11 €	7.54 €	4.79 €	-1.32 €	3,017.28 €	15.11 €	15.09 €	3,037.17 €	3,031.73 €	0.00 €
Killam Apartment Real Estate Investment Trust	Shares	25,000.00 €	n/a	4,548.21 €	n/a	22.74 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,548.21 €	6,260.44 €	22.74 €	4.79 €	-1.32 €	9,097.11 €	45.51 €	45.49 €	9,147.40 €	9,141.96 €	0.00 €
Kinaxis Inc	Shares	25,000.00 €	n/a	516.85 €	n/a	2.58 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	516.85 €	711.42 €	2.58 €	4.79 €	-1.32 €	1,034.38 €	5.19 €	5.18 €	1,044.37 €	1,038.93 €	0.00 €
Lithium Americas Corporation (CA)	Shares	25,000.00 €	n/a	2,210.11 €	n/a	11.05 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,210.11 €	3,042.13 €	11.05 €	4.79 €	-1.32 €	4,420.90 €	22.13 €	22.11 €	4,447.82 €	4,442.37 €	0.00 €
Laurentian Bank of Canada	Shares	25,000.00 €	n/a	2,268.26 €	n/a	11.34 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,268.26 €	3,122.17 €	11.34 €	4.79 €	-1.32 €	4,537.20 €	22.71 €	22.69 €	4,564.70 €	4,559.26 €	0.00 €
Loblaw Cos Ltd	Shares	25,000.00 €	n/a	655.39 €	n/a	3.28 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	655.39 €	902.13 €	3.28 €	4.79 €	-1.32 €	1,311.47 €	6.58 €	6.56 €	1,322.84 €	1,317.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Labrador Iron Ore Royalty Corporation	Shares	25,000.00 €	n/a	2,366.30 €	n/a	11.83 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,366.30 €	3,257.13 €	11.83 €	4.79 €	-1.32 €	4,733.29 €	23.69 €	23.67 €	4,761.77 €	4,756.33 €	0.00 €
Linamar Corporation	Shares	25,000.00 €	n/a	1,156.52 €	n/a	5.78 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,156.52 €	1,591.90 €	5.78 €	4.79 €	-1.32 €	2,313.72 €	11.59 €	11.57 €	2,330.09 €	2,324.65 €	0.00 €
Lightspeed POS Inc - CAD	Shares	25,000.00 €	n/a	3,880.98 €	n/a	19.40 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,880.98 €	5,342.03 €	19.40 €	4.79 €	-1.32 €	7,762.65 €	38.83 €	38.82 €	7,806.28 €	7,800.83 €	0.00 €
Lundin Mining Corp (CA)	Shares	25,000.00 €	n/a	9,584.66 €	n/a	47.92 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,584.66 €	13,192.93 €	47.92 €	4.79 €	-1.32 €	19,170.01 €	95.87 €	95.85 €	19,270.67 €	19,265.23 €	0.00 €
MAG Silver Corporation	Shares	25,000.00 €	n/a	3,609.24 €	n/a	18.05 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,609.24 €	4,967.98 €	18.05 €	4.79 €	-1.32 €	7,219.16 €	36.12 €	36.10 €	7,260.07 €	7,254.63 €	0.00 €
Magnet Forensics Inc	Shares	25,000.00 €	n/a	2,170.14 €	n/a	10.85 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,170.14 €	2,987.11 €	10.85 €	4.79 €	-1.32 €	4,340.96 €	21.73 €	21.71 €	4,367.48 €	4,362.04 €	0.00 €
Maxar Technologies Limited	Shares	25,000.00 €	n/a	2,124.95 €	n/a	10.62 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,124.95 €	2,924.91 €	10.62 €	4.79 €	-1.32 €	4,250.58 €	21.27 €	21.26 €	4,276.64 €	4,271.20 €	0.00 €
Major Drilling Group International Inc	Shares	25,000.00 €	n/a	8,273.58 €	n/a	41.37 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	8,273.58 €	11,388.27 €	41.37 €	4.79 €	-1.32 €	16,547.84 €	82.76 €	82.74 €	16,635.39 €	16,629.95 €	0.00 €
MEG Energy Corp	Shares	25,000.00 €	n/a	3,990.42 €	n/a	19.95 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,990.42 €	5,492.67 €	19.95 €	4.79 €	-1.32 €	7,981.53 €	39.93 €	39.91 €	8,026.25 €	8,020.81 €	0.00 €
Mainstreet Equity Corporation	Shares	25,000.00 €	n/a	623.57 €	n/a	3.12 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	623.57 €	858.32 €	3.12 €	4.79 €	-1.32 €	1,247.83 €	6.26 €	6.24 €	1,258.88 €	1,253.44 €	0.00 €
Manulife Financial Corp (CA)	Shares	25,000.00 €	n/a	3,185.39 €	n/a	15.93 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,185.39 €	4,384.57 €	15.93 €	4.79 €	-1.32 €	6,371.46 €	31.88 €	31.86 €	6,408.13 €	6,402.69 €	0.00 €
Maple Leaf Foods Inc	Shares	25,000.00 €	n/a	3,110.10 €	n/a	15.55 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,110.10 €	4,280.93 €	15.55 €	4.79 €	-1.32 €	6,220.88 €	31.12 €	31.11 €	6,256.79 €	6,251.35 €	0.00 €
Magna International Inc (CA)	Shares	25,000.00 €	n/a	913.02 €	n/a	4.57 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	913.02 €	1,256.74 €	4.57 €	4.79 €	-1.32 €	1,826.72 €	9.15 €	9.14 €	1,840.67 €	1,835.23 €	0.00 €
Flagship Communities Real Estate Investment Trust	Shares	25,000.00 €	n/a	2,802.69 €	n/a	14.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,802.69 €	2,876.91 €	14.01 €	4.45 €	-0.98 €	5,606.07 €	28.05 €	28.03 €	5,638.56 €	5,633.81 €	0.00 €
Minto Apartment Real Estate Investment Trust	Shares	25,000.00 €	n/a	5,144.03 €	n/a	25.72 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,144.03 €	7,080.57 €	25.72 €	4.79 €	-1.32 €	10,288.75 €	51.46 €	51.45 €	10,345.00 €	10,339.56 €	0.00 €
Morguard Corporation	Shares	25,000.00 €	n/a	684.18 €	n/a	3.42 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	684.18 €	941.75 €	3.42 €	4.79 €	-1.32 €	1,369.05 €	6.87 €	6.85 €	1,380.70 €	1,375.26 €	0.00 €
Martinrea International Inc	Shares	25,000.00 €	n/a	6,326.44 €	n/a	31.63 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,326.44 €	8,708.11 €	31.63 €	4.79 €	-1.32 €	12,653.57 €	63.29 €	63.27 €	12,721.65 €	12,716.21 €	0.00 €
Morguard North American Residential Real Estate Investment Trust	Shares	25,000.00 €	n/a	4,700.72 €	n/a	23.50 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,700.72 €	6,470.37 €	23.50 €	4.79 €	-1.32 €	9,402.13 €	47.03 €	47.01 €	9,453.95 €	9,448.51 €	0.00 €
Metro Inc	Shares	25,000.00 €	n/a	963.58 €	n/a	4.82 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	963.58 €	1,326.33 €	4.82 €	4.79 €	-1.32 €	1,927.84 €	9.66 €	9.64 €	1,942.29 €	1,936.85 €	0.00 €
Morneau Shepell Inc	Shares	25,000.00 €	n/a	2,324.14 €	n/a	11.62 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,324.14 €	3,199.09 €	11.62 €	4.79 €	-1.32 €	4,648.97 €	23.27 €	23.25 €	4,677.02 €	4,671.58 €	0.00 €
Mullen Group Limited	Shares	25,000.00 €	n/a	5,038.63 €	n/a	25.19 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,038.63 €	6,935.48 €	25.19 €	4.79 €	-1.32 €	10,077.94 €	50.41 €	50.39 €	10,133.14 €	10,127.70 €	0.00 €
MTY Food Group Inc	Shares	25,000.00 €	n/a	1,270.43 €	n/a	6.35 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,270.43 €	1,748.70 €	6.35 €	4.79 €	-1.32 €	2,541.55 €	12.73 €	12.71 €	2,559.07 €	2,553.63 €	0.00 €
Methanex Corp (CA)	Shares	25,000.00 €	n/a	1,434.86 €	n/a	7.17 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,434.86 €	1,975.03 €	7.17 €	4.79 €	-1.32 €	2,870.40 €	14.37 €	14.36 €	2,889.56 €	2,884.12 €	0.00 €
National Bank of Canada	Shares	25,000.00 €	n/a	762.54 €	n/a	3.81 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	762.54 €	1,049.61 €	3.81 €	4.79 €	-1.32 €	1,525.77 €	7.65 €	7.63 €	1,538.21 €	1,532.77 €	0.00 €
Neighbourly Pharmacy Inc	Shares	25,000.00 €	n/a	3,041.36 €	n/a	15.21 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,041.36 €	4,186.32 €	15.21 €	4.79 €	-1.32 €	6,083.41 €	30.44 €	30.42 €	6,118.64 €	6,113.20 €	0.00 €
Neo Performance Materials Inc	Shares	25,000.00 €	n/a	8,183.31 €	n/a	40.92 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	8,183.31 €	11,264.01 €	40.92 €	4.79 €	-1.32 €	16,367.30 €	81.86 €	81.84 €	16,453.94 €	16,448.50 €	0.00 €
NFI Group Inc	Shares	25,000.00 €	n/a	7,629.70 €	n/a	38.15 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,629.70 €	10,502.00 €	38.15 €	4.79 €	-1.32 €	15,260.09 €	76.32 €	76.30 €	15,341.21 €	15,335.77 €	0.00 €
Newmont Corporation	Shares	25,000.00 €	n/a	1,219.02 €	n/a	6.10 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,219.02 €	1,677.93 €	6.10 €	4.79 €	-1.32 €	2,438.72 €	12.21 €	12.20 €	2,455.72 €	2,450.28 €	0.00 €
North American Construction Group Limited - CAD	Shares	25,000.00 €	n/a	4,268.64 €	n/a	21.34 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,268.64 €	5,875.62 €	21.34 €	4.79 €	-1.32 €	8,537.96 €	42.71 €	42.69 €	8,585.46 €	8,580.02 €	0.00 €
Northland Power Inc	Shares	25,000.00 €	n/a	2,007.23 €	n/a	10.04 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,007.23 €	2,762.87 €	10.04 €	4.79 €	-1.32 €	4,015.14 €	20.10 €	20.08 €	4,040.02 €	4,034.58 €	0.00 €
Nomad Royalty Company Limited	Shares	25,000.00 €	n/a	7,776.05 €	n/a	38.88 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,776.05 €	10,703.44 €	38.88 €	4.79 €	-1.32 €	15,552.78 €	77.78 €	77.77 €	15,635.36 €	15,629.92 €	0.00 €
Nutrien Limited	Shares	25,000.00 €	n/a	706.18 €	n/a	3.53 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	706.18 €	972.03 €	3.53 €	4.79 €	-1.32 €	1,413.05 €	7.09 €	7.07 €	1,424.92 €	1,419.48 €	0.00 €
NuVista Energy Limited	Shares	25,000.00 €	n/a	5,653.98 €	n/a	28.27 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,653.98 €	7,782.49 €	28.27 €	4.79 €	-1.32 €	11,308.64 €	56.56 €	56.55 €	11,369.99 €	11,364.55 €	0.00 €
Nuvei Corporation	Shares	25,000.00 €	n/a	1,956.18 €	n/a	9.78 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,956.18 €	2,692.61 €	9.78 €	4.79 €	-1.32 €	3,913.05 €	19.59 €	19.57 €	3,937.42 €	3,931.98 €	0.00 €
NorthWest Healthcare Properties Real Estate Investment Trust	Shares	25,000.00 €	n/a	7,396.45 €	n/a	36.98 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,396.45 €	10,180.94 €	36.98 €	4.79 €	-1.32 €	14,793.58 €	73.99 €	73.97 €	14,872.36 €	14,866.92 €	0.00 €
Nexus Industrial REIT	Shares	25,000.00 €	n/a	7,136.06 €	n/a	35.68 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,136.06 €	9,822.52 €	35.68 €	4.79 €	-1.32 €	14,272.81 €	71.38 €	71.37 €	14,348.98 €	14,343.54 €	0.00 €
Onex Corporation	Shares	25,000.00 €	n/a	1,087.74 €	n/a	5.44 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,087.74 €	1,497.24 €	5.44 €	4.79 €	-1.32 €	2,176.17 €	10.90 €	10.88 €	2,191.87 €	2,186.43 €	0.00 €
Osisko Gold Royalties Ltd	Shares	25,000.00 €	n/a	4,426.08 €	n/a	22.13 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,426.08 €	6,092.34 €	22.13 €	4.79 €	-1.32 €	8,852.85 €	44.28 €	44.27 €	8,901.93 €	8,896.49 €	0.00 €
Open Text Corporation	Shares	25,000.00 €	n/a	1,976.81 €	n/a	9.88 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,976.81 €	2,721.00 €	9.88 €	4.79 €	-1.32 €	3,954.30 €	19.79 €	19.77 €	3,978.88 €	3,973.44 €	0.00 €
Pan American Silver Corporation	Shares	25,000.00 €	n/a	3,680.98 €	n/a	18.40 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,680.98 €	5,066.73 €	18.40 €	4.79 €	-1.32 €	7,362.65 €	36.83 €	36.82 €	7,404.27 €	7,398.83 €	0.00 €
Premium Brands Holdings Corporation	Shares	25,000.00 €	n/a	926.44 €	n/a	4.63 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	926.44 €	1,275.21 €	4.63 €	4.79 €	-1.32 €	1,853.57 €	9.29 €	9.27 €	1,867.64 €	1,862.20 €	0.00 €
Pollard Banknote Limited	Shares	25,000.00 €	n/a	3,993.61 €	n/a	19.97 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,993.61 €	5,497.05 €	19.97 €	4.79 €	-1.32 €	7,987.91 €	39.96 €	39.94 €	8,032.66 €	8,027.22 €	0.00 €
Precision Drilling Corporation	Shares	25,000.00 €	n/a	708.55 €	n/a	3.54 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	708.55 €	975.29 €	3.54 €	4.79 €	-1.32 €	1,417.78 €	7.11 €	7.09 €	1,429.68 €	1,424.24 €	0.00 €
North American Palladium Limited	Shares	25,000.00 €	n/a	3,800.35 €	n/a	19.00 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,800.35 €	5,231.05 €	19.00 €	4.79 €	-1.32 €	7,601.39 €	38.03 €	38.01 €	7,644.21 €	7,638.77 €	0.00 €
Peyto Exploration & Development Corp	Shares	25,000.00 €	n/a	5,183.14 €	n/a	25.92 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,183.14 €	7,134.39 €	25.92 €	4.79 €	-1.32 €	10,366.96 €	51.86 €	51.84 €	10,423.61 €	10,418.17 €	0.00 €
Parkland Fuel Corporation	Shares	25,000.00 €	n/a	2,916.02 €	n/a	14.58 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,916.02 €	4,013.79 €	14.58 €	4.79 €	-1.32 €	5,832.72 €	29.18 €	29.17 €	5,866.70 €	5,861.26 €	0.00 €
Park Lawn Corporation	Shares	25,000.00 €	n/a	2,989.83 €	n/a	14.95 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,989.83 €	4,115.40 €	14.95 €	4.79 €	-1.32 €	5,980.35 €	29.92 €	29.90 €	6,015.07 €	6,009.63 €	0.00 €
Potash Corp of Saskatchewan Inc (CA)	Shares	25,000.00 €	n/a	2,909.23 €	n/a	14.55 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,909.23 €	4,004.45 €	14.55 €	4.79 €	-1.32 €	5,819.15 €	29.12 €	29.10 €	5,853.06 €	5,847.61 €	0.00 €
Paramount Resources Limited	Shares	25,000.00 €	n/a	2,479.75 €	n/a	12.40 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,479.75 €	3,413.28 €	12.40 €	4.79 €	-1.32 €	4,960.18 €	24.82 €	24.80 €	4,989.79 €	4,984.35 €	0.00 €
Power Corp of Canada	Shares	25,000.00 €	n/a	2,243.49 €	n/a	11.22 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,243.49 €	3,088.09 €	11.22 €	4.79 €	-1.32 €	4,487.67 €	22.46 €	22.44 €	4,514.92 €	4,509.48 €	0.00 €
Pembina Pipeline Corp	Shares	25,000.00 €	n/a	1,579.78 €	n/a	7.90 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,579.78 €	2,174.51 €	7.90 €	4.79 €	-1.32 €	3,160.24 €	15.82 €	15.80 €	3,180.85 €	3,175.41 €	0.00 €
Primo Water Corporation (Can)	Shares	25,000.00 €	n/a	3,647.86 €	n/a	18.24 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,647.86 €	5,021.14 €	18.24 €	4.79 €	-1.32 €	7,296.40 €	36.50 €	36.49 €	7,337.70 €	7,332.26 €	0.00 €
Pason Systems Inc	Shares	25,000.00 €	n/a	4,672.90 €	n/a	23.36 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,672.90 €	6,432.07 €	23.36 €	4.79 €	-1.32 €	9,346.48 €	46.75 €	46.74 €	9,398.02 €	9,392.58 €	0.00 €
PrairieSky Royalty Limited	Shares	25,000.00 €	n/a	3,520.30 €	n/a	17.60 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,520.30 €	4,845.56 €	17.60 €	4.79 €	-1.32 €	7,041.29 €	35.23 €	35.21 €	7,081.30 €	7,075.86 €	0.00 €
Pretium Resources Inc (Can)	Shares	25,000.00 €	n/a	3,916.45 €	n/a	19.58 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,916.45 €	5,390.85 €	19.58 €	4.79 €	-1.32 €	7,833.58 €	39.19 €	39.17 €	7,877.56 €	7,872.12 €	0.00 €
Obsidian Energy Limited (CA)	Shares	25,000.00 €	n/a	7,392.80 €	n/a	36.96 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,392.80 €	10,175.92 €	36.96 €	4.79 €	-1.32 €	14,786.29 €	73.95 €	73.93 €	14,865.04 €	14,859.60 €	0.00 €
Parex Resources Inc	Shares	25,000.00 €	n/a	3,871.97 €	n/a	19.36 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,871.97 €	5,329.62 €	19.36 €	4.79 €	-1.32 €	7,744.62 €	38.74 €	38.73 €	7,788.15 €	7,782.71 €	0.00 €
Quebecor Inc	Shares	25,000.00 €	n/a	2,737.73 €	n/a	13.69 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,737.73 €	3,768.38 €	13.69 €	4.79 €	-1.32 €	5,476.14 €	27.40 €	27.38 €	5,508.33 €	5,502.89 €	0.00 €
The Ether Fund - Class A	Shares	25,000.00 €	n/a	3,146.63 €	n/a	15.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,146.63 €	3,229.97 €	15.73 €	4.45 €	-0.98 €	6,293.95 €	31.49 €	31.47 €	6,329.89 €	6,325.13 €	0.00 €
The Ether Fund	Shares	25,000.00 €	n/a	3,507.13 €	n/a	17.54 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,507.13 €	4,827.43 €	17.54 €	4.79 €	-1.32 €	7,014.95 €	35.10 €	35.08 €	7,054.83 €	7,049.39 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Restaurant Brands International LP	Shares	25,000.00 €	n/a	824.76 €	n/a	4.12 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	824.76 €	1,135.26 €	4.12 €	4.79 €	-1.32 €	1,650.21 €	8.27 €	8.25 €	1,663.28 €	1,657.84 €	0.00 €
Restaurant Brands International Inc (CA)	Shares	25,000.00 €	n/a	821.87 €	n/a	4.11 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	821.87 €	1,131.28 €	4.11 €	4.79 €	-1.32 €	1,644.43 €	8.24 €	8.23 €	1,657.46 €	1,652.02 €	0.00 €
Ritchie Bros. Auctioneers Inc	Shares	25,000.00 €	n/a	1,008.40 €	n/a	5.04 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,008.40 €	1,388.03 €	5.04 €	4.79 €	-1.32 €	2,017.49 €	10.11 €	10.09 €	2,032.39 €	2,026.95 €	0.00 €
Richelieu Hardware Limited	Shares	25,000.00 €	n/a	2,020.75 €	n/a	10.10 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,020.75 €	2,781.48 €	10.10 €	4.79 €	-1.32 €	4,042.18 €	20.23 €	20.21 €	4,067.20 €	4,061.76 €	0.00 €
Rogers Communications Inc (CA)	Shares	25,000.00 €	n/a	1,246.57 €	n/a	6.23 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,246.57 €	1,715.86 €	6.23 €	4.79 €	-1.32 €	2,493.83 €	12.49 €	12.47 €	2,511.11 €	2,505.67 €	0.00 €
RioCan Real Estate Investment Trust	Shares	25,000.00 €	n/a	3,535.23 €	n/a	17.68 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,535.23 €	4,866.12 €	17.68 €	4.79 €	-1.32 €	7,071.15 €	35.38 €	35.36 €	7,111.32 €	7,105.88 €	0.00 €
Resolute Forest Products Inc - CAD	Shares	25,000.00 €	n/a	2,651.58 €	n/a	13.26 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,651.58 €	3,649.80 €	13.26 €	4.79 €	-1.32 €	5,303.85 €	26.54 €	26.52 €	5,335.18 €	5,329.74 €	0.00 €
TransAlta Renewables Inc	Shares	25,000.00 €	n/a	5,403.46 €	n/a	27.02 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,403.46 €	7,437.66 €	27.02 €	4.79 €	-1.32 €	10,807.60 €	54.06 €	54.04 €	10,866.45 €	10,861.01 €	0.00 €
Russel Metals Inc	Shares	25,000.00 €	n/a	2,580.42 €	n/a	12.90 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,580.42 €	3,551.86 €	12.90 €	4.79 €	-1.32 €	5,161.53 €	25.83 €	25.81 €	5,192.15 €	5,186.71 €	0.00 €
Royal Bank of Canada	Shares	25,000.00 €	n/a	562.20 €	n/a	2.81 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	562.20 €	773.84 €	2.81 €	4.79 €	-1.32 €	1,125.08 €	5.65 €	5.63 €	1,135.52 €	1,130.08 €	0.00 €
Saputo Inc	Shares	25,000.00 €	n/a	2,179.60 €	n/a	10.90 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,179.60 €	3,000.14 €	10.90 €	4.79 €	-1.32 €	4,359.88 €	21.82 €	21.80 €	4,386.49 €	4,381.05 €	0.00 €
Shawcor Limited	Shares	25,000.00 €	n/a	6,355.93 €	n/a	31.78 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,355.93 €	8,748.70 €	31.78 €	4.79 €	-1.32 €	12,712.55 €	63.58 €	63.57 €	12,780.92 €	12,775.48 €	0.00 €
Spartan Delta Corporation	Shares	25,000.00 €	n/a	5,110.73 €	n/a	25.55 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,110.73 €	7,034.73 €	25.55 €	4.79 €	-1.32 €	10,222.15 €	51.13 €	51.11 €	10,278.07 €	10,272.63 €	0.00 €
Senvest Capital Inc	Shares	25,000.00 €	n/a	243.11 €	n/a	1.22 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	243.11 €	334.63 €	1.22 €	4.79 €	-1.32 €	486.91 €	2.46 €	2.44 €	494.15 €	488.71 €	0.00 €
Surge Energy Inc	Shares	25,000.00 €	n/a	8,223.68 €	n/a	41.12 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	8,223.68 €	11,319.59 €	41.12 €	4.79 €	-1.32 €	16,448.05 €	82.26 €	82.24 €	16,535.10 €	16,529.66 €	0.00 €
Shopify Inc (CA)	Shares	25,000.00 €	n/a	1,619.52 €	n/a	8.10 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,619.52 €	2,229.21 €	8.10 €	4.79 €	-1.32 €	3,239.73 €	16.22 €	16.20 €	3,260.74 €	3,255.30 €	0.00 €
Sienna Senior Living Inc	Shares	25,000.00 €	n/a	6,538.80 €	n/a	32.69 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,538.80 €	9,000.41 €	32.69 €	4.79 €	-1.32 €	13,078.28 €	65.41 €	65.39 €	13,148.48 €	13,143.04 €	0.00 €
Sprott Inc	Shares	25,000.00 €	n/a	1,544.96 €	n/a	7.72 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,544.96 €	2,126.58 €	7.72 €	4.79 €	-1.32 €	3,090.60 €	15.47 €	15.46 €	3,110.86 €	3,105.42 €	0.00 €
Savaria Corporation	Shares	25,000.00 €	n/a	5,154.64 €	n/a	25.77 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,154.64 €	7,095.17 €	25.77 €	4.79 €	-1.32 €	10,309.96 €	51.57 €	51.55 €	10,366.32 €	10,360.88 €	0.00 €
Stella-Jones Inc	Shares	25,000.00 €	n/a	1,591.51 €	n/a	7.96 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,591.51 €	2,190.66 €	7.96 €	4.79 €	-1.32 €	3,183.71 €	15.94 €	15.92 €	3,204.44 €	3,199.00 €	0.00 €
Shaw Communications Inc (CA)	Shares	25,000.00 €	n/a	2,053.67 €	n/a	10.27 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,053.67 €	2,826.80 €	10.27 €	4.79 €	-1.32 €	4,108.02 €	20.56 €	20.54 €	4,133.37 €	4,127.93 €	0.00 €
Skeena Resources Limited	Shares	25,000.00 €	n/a	9,759.27 €	n/a	48.80 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,759.27 €	13,433.27 €	48.80 €	4.79 €	-1.32 €	19,519.23 €	97.62 €	97.60 €	19,621.63 €	19,616.19 €	0.00 €
Sun Life Financial Inc (CA)	Shares	25,000.00 €	n/a	1,213.49 €	n/a	6.07 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,213.49 €	1,670.33 €	6.07 €	4.79 €	-1.32 €	2,427.67 €	12.16 €	12.14 €	2,444.62 €	2,439.18 €	0.00 €
Wheaton Precious Metals Corp (CA)	Shares	25,000.00 €	n/a	1,476.09 €	n/a	7.38 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,476.09 €	2,031.78 €	7.38 €	4.79 €	-1.32 €	2,952.86 €	14.78 €	14.77 €	2,972.43 €	2,966.99 €	0.00 €
Summit Industrial Income REIT	Shares	25,000.00 €	n/a	3,337.04 €	n/a	16.69 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,337.04 €	4,593.31 €	16.69 €	4.79 €	-1.32 €	6,674.77 €	33.39 €	33.38 €	6,712.95 €	6,707.51 €	0.00 €
SNC-Lavalin Group Inc	Shares	25,000.00 €	n/a	3,106.23 €	n/a	15.53 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,106.23 €	4,275.61 €	15.53 €	4.79 €	-1.32 €	6,213.15 €	31.09 €	31.07 €	6,249.03 €	6,243.59 €	0.00 €
SunOpta Inc (Canada)	Shares	25,000.00 €	n/a	5,891.59 €	n/a	29.46 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,891.59 €	8,109.56 €	29.46 €	4.79 €	-1.32 €	11,783.87 €	58.94 €	58.92 €	11,847.60 €	11,842.16 €	0.00 €
Superior Plus Corporation	Shares	25,000.00 €	n/a	7,349.34 €	n/a	36.75 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,349.34 €	10,116.09 €	36.75 €	4.79 €	-1.32 €	14,699.36 €	73.52 €	73.50 €	14,777.67 €	14,772.23 €	0.00 €
SmartCentres Real Estate Investment Trust	Shares	25,000.00 €	n/a	2,760.40 €	n/a	13.80 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,760.40 €	3,799.58 €	13.80 €	4.79 €	-1.32 €	5,521.48 €	27.63 €	27.61 €	5,553.90 €	5,548.46 €	0.00 €
SSR Mining Inc (CA)	Shares	25,000.00 €	n/a	3,776.44 €	n/a	18.88 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,776.44 €	5,198.12 €	18.88 €	4.79 €	-1.32 €	7,553.56 €	37.79 €	37.77 €	7,596.13 €	7,590.69 €	0.00 €
Stelco Holdings Inc	Shares	25,000.00 €	n/a	1,607.37 €	n/a	8.04 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,607.37 €	2,212.49 €	8.04 €	4.79 €	-1.32 €	3,215.43 €	16.10 €	16.08 €	3,236.32 €	3,230.88 €	0.00 €
Stantec Inc (Canada)	Shares	25,000.00 €	n/a	1,112.10 €	n/a	5.56 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,112.10 €	1,530.76 €	5.56 €	4.79 €	-1.32 €	2,224.88 €	11.14 €	11.13 €	2,240.82 €	2,235.38 €	0.00 €
Suncor Energy Inc (CA)	Shares	25,000.00 €	n/a	1,570.35 €	n/a	7.85 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,570.35 €	2,161.53 €	7.85 €	4.79 €	-1.32 €	3,141.39 €	15.73 €	15.71 €	3,161.91 €	3,156.47 €	0.00 €
Sierra Wireless Inc (Canada)	Shares	25,000.00 €	n/a	1,948.30 €	n/a	9.74 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,948.30 €	2,681.77 €	9.74 €	4.79 €	-1.32 €	3,897.29 €	19.51 €	19.49 €	3,921.59 €	3,916.15 €	0.00 €
TransAlta Corp	Shares	25,000.00 €	n/a	6,002.40 €	n/a	30.01 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,002.40 €	8,262.08 €	30.01 €	4.79 €	-1.32 €	12,005.49 €	60.05 €	60.03 €	12,070.32 €	12,064.88 €	0.00 €
Teck Resources Ltd (CA)	Shares	25,000.00 €	n/a	1,684.64 €	n/a	8.42 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,684.64 €	2,318.84 €	8.42 €	4.79 €	-1.32 €	3,369.96 €	16.87 €	16.85 €	3,391.62 €	3,386.18 €	0.00 €
Tricon Capital Group Inc	Shares	25,000.00 €	n/a	6,413.00 €	n/a	32.06 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,413.00 €	8,827.25 €	32.06 €	4.79 €	-1.32 €	12,826.68 €	64.15 €	64.14 €	12,895.62 €	12,890.18 €	0.00 €
TELUS Corp (CA)	Shares	25,000.00 €	n/a	2,591.12 €	n/a	12.96 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,591.12 €	3,566.58 €	12.96 €	4.79 €	-1.32 €	5,182.93 €	25.94 €	25.92 €	5,213.65 €	5,208.21 €	0.00 €
Toronto-Dominion Bank	Shares	25,000.00 €	n/a	829.37 €	n/a	4.15 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	829.37 €	1,141.60 €	4.15 €	4.79 €	-1.32 €	1,659.43 €	8.32 €	8.30 €	1,672.53 €	1,667.09 €	0.00 €
Timbercreek Financial Corporation	Shares	25,000.00 €	n/a	9,689.92 €	n/a	48.45 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,689.92 €	13,337.81 €	48.45 €	4.79 €	-1.32 €	19,380.53 €	96.92 €	96.91 €	19,482.24 €	19,476.80 €	0.00 €
Toromont Industries Limited	Shares	25,000.00 €	n/a	737.61 €	n/a	3.69 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	737.61 €	1,015.29 €	3.69 €	4.79 €	-1.32 €	1,475.90 €	7.40 €	7.38 €	1,488.09 €	1,482.65 €	0.00 €
TELUS International (Cda) Inc - CAD	Shares	25,000.00 €	n/a	2,882.40 €	n/a	14.41 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,882.40 €	3,967.51 €	14.41 €	4.79 €	-1.32 €	5,765.48 €	28.85 €	28.83 €	5,799.12 €	5,793.68 €	0.00 €
Thomson Reuters Corp (CA)	Shares	25,000.00 €	n/a	489.83 €	n/a	2.45 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	489.83 €	674.23 €	2.45 €	4.79 €	-1.32 €	980.34 €	4.92 €	4.90 €	990.05 €	984.61 €	0.00 €
Topicus.Com Inc	Shares	25,000.00 €	n/a	1,078.21 €	n/a	5.39 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,078.21 €	1,484.11 €	5.39 €	4.79 €	-1.32 €	2,157.10 €	10.81 €	10.79 €	2,172.69 €	2,167.25 €	0.00 €
Tourmaline Oil Corp	Shares	25,000.00 €	n/a	943.75 €	n/a	4.72 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	943.75 €	1,299.04 €	4.72 €	4.79 €	-1.32 €	1,888.19 €	9.46 €	9.44 €	1,902.44 €	1,897.00 €	0.00 €
Spin Master Corporation	Shares	25,000.00 €	n/a	2,337.18 €	n/a	11.69 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,337.18 €	3,217.04 €	11.69 €	4.79 €	-1.32 €	4,675.04 €	23.40 €	23.38 €	4,703.22 €	4,697.78 €	0.00 €
Topaz Energy Corporation	Shares	25,000.00 €	n/a	3,203.07 €	n/a	16.02 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,203.07 €	4,408.91 €	16.02 €	4.79 €	-1.32 €	6,406.83 €	32.05 €	32.04 €	6,443.68 €	6,438.24 €	0.00 €
TC Energy Corporation	Shares	25,000.00 €	n/a	1,160.27 €	n/a	5.80 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,160.27 €	1,597.07 €	5.80 €	4.79 €	-1.32 €	2,321.23 €	11.63 €	11.61 €	2,337.65 €	2,332.21 €	0.00 €
Trisura Group Ltd	Shares	25,000.00 €	n/a	1,786.78 €	n/a	8.93 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,786.78 €	2,459.43 €	8.93 €	4.79 €	-1.32 €	3,574.24 €	17.89 €	17.87 €	3,596.92 €	3,591.48 €	0.00 €
Torex Gold Resources Inc	Shares	25,000.00 €	n/a	6,530.26 €	n/a	32.65 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,530.26 €	8,988.65 €	32.65 €	4.79 €	-1.32 €	13,061.20 €	65.33 €	65.31 €	13,131.32 €	13,125.88 €	0.00 €
Domtar Corporation	Shares	25,000.00 €	n/a	1,051.01 €	n/a	5.26 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,051.01 €	1,446.67 €	5.26 €	4.79 €	-1.32 €	2,102.70 €	10.53 €	10.52 €	2,118.03 €	2,112.59 €	0.00 €
Uni-Select Inc	Shares	25,000.00 €	n/a	1,818.40 €	n/a	9.09 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,818.40 €	2,502.96 €	9.09 €	4.79 €	-1.32 €	3,637.49 €	18.21 €	18.19 €	3,660.49 €	3,655.05 €	0.00 €
Sprott Physical Uranium Trust Fund	Shares	25,000.00 €	n/a	4,906.77 €	n/a	24.53 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,906.77 €	6,753.99 €	24.53 €	4.79 €	-1.32 €	9,814.23 €	49.09 €	49.07 €	9,868.11 €	9,862.67 €	0.00 €
Vanguard FTSE Canada Index ETF	Shares	25,000.00 €	n/a	1,689.38 €	n/a	8.45 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	1,689.38 €	2,325.37 €	8.45 €	4.79 €	-1.32 €	3,379.44 €	16.92 €	16.90 €	3,401.15 €	3,395.71 €	0.00 €
Vermilion Energy Inc	Shares	25,000.00 €	n/a	2,899.11 €	n/a	14.50 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,899.11 €	3,990.52 €	14.50 €	4.79 €	-1.32 €	5,798.91 €	29.02 €	29.00 €	5,832.71 €	5,827.27 €	0.00 €
Village Farms International Inc (CA)	Shares	25,000.00 €	n/a	9,242.14 €	n/a	46.21 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,242.14 €	12,721.46 €	46.21 €	4.79 €	-1.32 €	18,484.97 €	92.45 €	92.43 €	18,582.21 €	18,576.77 €	0.00 €
Victoria Gold Corporation	Shares	25,000.00 €	n/a	9,422.11 €	n/a	47.11 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	9,422.11 €	12,969.18 €	47.11 €	4.79 €	-1.32 €	18,844.91 €	94.25 €	94.23 €	18,943.94 €	18,938.50 €	0.00 €
Waste Connections Inc (Canada)	Shares	25,000.00 €	n/a	394.54 €	n/a	1.97 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	394.54 €	543.07 €	1.97 €	4.79 €	-1.32 €	789.76 €	3.97 €	3.95 €	798.52 €	793.08 €	0.00 €
Whitecap Resources Inc	Shares	25,000.00 €	n/a	6,996.27 €	n/a	34.98 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	6,996.27 €	9,630.10 €	34.98 €	4.79 €	-1.32 €	13,993.22 €	69.99 €	69.97 €	14,068.00 €	14,062.56 €	0.00 €
Wesdome Gold Mines Limited	Shares	25,000.00 €	n/a	7,828.81 €	n/a	39.14 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	7,828.81 €	10,776.06 €	39.14 €	4.79 €	-1.32 €	15,658.30 €	78.31 €	78.29 €	15,741.41 €	15,735.97 €	0.00 €
West Fraser Timber Company Limited	Shares	25,000.00 €	n/a	668.12 €	n/a	3.34 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	668.12 €	919.64 €	3.34 €	4.79 €	-1.32 €	1,336.93 €	6.71 €	6.69 €	1,348.42 €	1,342.98 €	0.00 €
WPT Industrial Real Estate Investment Trust	Shares	25,000.00 €	n/a	2,288.33 €	n/a	11.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,288.33 €	2,348.93 €	11.44 €	4.45 €	-0.98 €	4,577.34 €	22.91 €	22.89 €	4,604.70 €	4,599.94 €	0.00 €
George Weston Ltd	Shares	25,000.00 €	n/a	464.67 €	n/a	2.32 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	464.67 €	639.60 €	2.32 €	4.79 €	-1.32 €	930.02 €	4.67 €	4.65 €	939.48 €	934.04 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
WSP Global Inc	Shares	25,000.00 €	n/a	457.74 €	n/a	2.29 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	457.74 €	630.06 €	2.29 €	4.79 €	-1.32 €	916.16 €	4.60 €	4.58 €	925.55 €	920.11 €	0.00 €
Westshore Terminals Investment Corp	Shares	25,000.00 €	n/a	3,020.54 €	n/a	15.10 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,020.54 €	4,157.66 €	15.10 €	4.79 €	-1.32 €	6,041.76 €	30.23 €	30.21 €	6,076.78 €	6,071.34 €	0.00 €
TMX Group Ltd	Shares	25,000.00 €	n/a	549.53 €	n/a	2.75 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	549.53 €	756.41 €	2.75 €	4.79 €	-1.32 €	1,099.75 €	5.52 €	5.50 €	1,110.06 €	1,104.62 €	0.00 €
iShares S&P TSX Capped Composite Index Fund	Shares	25,000.00 €	n/a	2,338.63 €	n/a	11.69 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,338.63 €	3,219.04 €	11.69 €	4.79 €	-1.32 €	4,677.95 €	23.41 €	23.39 €	4,706.15 €	4,700.71 €	0.00 €
iShares S&P TSX 60 Index ETF	Shares	25,000.00 €	n/a	2,434.67 €	n/a	12.17 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,434.67 €	3,351.23 €	12.17 €	4.79 €	-1.32 €	4,870.02 €	24.37 €	24.35 €	4,899.18 €	4,893.74 €	0.00 €
Yellow Media Ltd	Shares	25,000.00 €	n/a	5,502.57 €	n/a	27.51 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,502.57 €	7,574.08 €	27.51 €	4.79 €	-1.32 €	11,005.82 €	55.05 €	55.03 €	11,065.66 €	11,060.22 €	0.00 €
BMO S&P TSX Equal Weight Banks Index ETF	Shares	25,000.00 €	n/a	2,071.54 €	n/a	10.36 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	2,071.54 €	2,851.39 €	10.36 €	4.79 €	-1.32 €	4,143.76 €	20.74 €	20.72 €	4,169.29 €	4,163.85 €	0.00 €
BMO Long Federal Bond Index ETF	Shares	25,000.00 €	n/a	5,438.72 €	n/a	27.19 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	5,438.72 €	7,486.20 €	27.19 €	4.79 €	-1.32 €	10,878.13 €	54.41 €	54.39 €	10,937.33 €	10,931.89 €	0.00 €
BMO Equal Weight REITs Index ETF	Shares	25,000.00 €	n/a	3,362.47 €	n/a	16.81 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,362.47 €	4,628.32 €	16.81 €	4.79 €	-1.32 €	6,725.63 €	33.65 €	33.63 €	6,764.07 €	6,758.63 €	0.00 €
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	Shares	25,000.00 €	n/a	3,055.61 €	n/a	15.28 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,055.61 €	4,205.94 €	15.28 €	4.79 €	-1.32 €	6,111.91 €	30.58 €	30.56 €	6,147.28 €	6,141.84 €	0.00 €
BMO Covered Call Canadian Banks ETF	Shares	25,000.00 €	n/a	3,851.09 €	n/a	19.26 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,851.09 €	5,300.88 €	19.26 €	4.79 €	-1.32 €	7,702.87 €	38.53 €	38.52 €	7,746.19 €	7,740.75 €	0.00 €
BMO Canadian High Dividend Covered Call ETF	Shares	25,000.00 €	n/a	4,158.58 €	n/a	20.79 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	4,158.58 €	5,724.13 €	20.79 €	4.79 €	-1.32 €	8,317.85 €	41.61 €	41.59 €	8,364.25 €	8,358.81 €	0.00 €
BMO US High Dividend Covered Call ETF	Shares	25,000.00 €	n/a	3,358.71 €	n/a	16.79 €	4.79 €	-1.32 €	0.68 €	n/a	0.02 €	0.01 €	n/a	3,358.71 €	4,623.14 €	16.79 €	4.79 €	-1.32 €	6,718.11 €	33.61 €	33.59 €	6,756.51 €	6,751.07 €	0.00 €
Gold ($33.20)	Commodities	25,000.00 €	4.30 €	n/a	n/a	0.02 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	4.30 €	n/a	0.00 €	0.02 €	8.60 €	8.60 €	0.00 €	0.04 €	0.04 €	8.64 €	8.64 €	0.00 €
Gold ($33.20)	Commodities	25,000.00 €	4.23 €	n/a	n/a	0.02 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	4.23 €	n/a	0.00 €	0.02 €	8.46 €	8.46 €	0.00 €	0.04 €	0.04 €	8.50 €	8.50 €	0.00 €
Gold ($33.20)	Commodities	25,000.00 €	4.26 €	n/a	n/a	0.02 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	4.26 €	n/a	0.00 €	0.02 €	8.53 €	8.53 €	0.00 €	0.04 €	0.04 €	8.57 €	8.57 €	0.00 €
Gold ($100)	Commodities	25,000.00 €	4.30 €	n/a	n/a	0.02 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	4.30 €	n/a	0.00 €	0.02 €	8.60 €	8.60 €	0.00 €	0.04 €	0.04 €	8.64 €	8.64 €	0.00 €
Gold ($100)	Commodities	25,000.00 €	4.23 €	n/a	n/a	0.02 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	4.23 €	n/a	0.00 €	0.02 €	8.46 €	8.46 €	0.00 €	0.04 €	0.04 €	8.50 €	8.50 €	0.00 €
Gold ($100)	Commodities	25,000.00 €	4.26 €	n/a	n/a	0.02 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	4.26 €	n/a	0.00 €	0.02 €	8.53 €	8.53 €	0.00 €	0.04 €	0.04 €	8.57 €	8.57 €	0.00 €
High Grade Copper ($0.50)	Commodities	25,000.00 €	13.74 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.74 €	n/a	0.00 €	0.07 €	27.48 €	27.48 €	0.00 €	0.14 €	0.14 €	27.62 €	27.62 €	0.00 €
High Grade Copper ($0.50)	Commodities	25,000.00 €	13.74 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.74 €	n/a	0.00 €	0.07 €	27.49 €	27.49 €	0.00 €	0.14 €	0.14 €	27.63 €	27.63 €	0.00 €
High Grade Copper ($2.50)	Commodities	25,000.00 €	13.74 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.74 €	n/a	0.00 €	0.07 €	27.48 €	27.48 €	0.00 €	0.14 €	0.14 €	27.62 €	27.62 €	0.00 €
High Grade Copper ($2.50)	Commodities	25,000.00 €	13.74 €	n/a	n/a	0.07 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	13.74 €	n/a	0.00 €	0.07 €	27.49 €	27.49 €	0.00 €	0.14 €	0.14 €	27.63 €	27.63 €	0.00 €
Palladium ($20)	Commodities	25,000.00 €	53.22 €	n/a	n/a	0.27 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	53.22 €	n/a	0.00 €	0.27 €	106.44 €	106.44 €	0.00 €	0.53 €	0.53 €	106.97 €	106.97 €	0.00 €
Palladium ($20)	Commodities	25,000.00 €	53.55 €	n/a	n/a	0.27 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	53.55 €	n/a	0.00 €	0.27 €	107.10 €	107.10 €	0.00 €	0.54 €	0.54 €	107.63 €	107.63 €	0.00 €
Palladium ($100)	Commodities	25,000.00 €	53.22 €	n/a	n/a	0.27 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	53.22 €	n/a	0.00 €	0.27 €	106.44 €	106.44 €	0.00 €	0.53 €	0.53 €	106.97 €	106.97 €	0.00 €
Palladium ($100)	Commodities	25,000.00 €	53.55 €	n/a	n/a	0.27 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	53.55 €	n/a	0.00 €	0.27 €	107.10 €	107.10 €	0.00 €	0.54 €	0.54 €	107.63 €	107.63 €	0.00 €
Platinum ($10)	Commodities	25,000.00 €	31.12 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	31.12 €	n/a	0.00 €	0.16 €	62.24 €	62.24 €	0.00 €	0.31 €	0.31 €	62.55 €	62.55 €	0.00 €
Platinum ($10)	Commodities	25,000.00 €	31.09 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	31.09 €	n/a	0.00 €	0.16 €	62.18 €	62.18 €	0.00 €	0.31 €	0.31 €	62.49 €	62.49 €	0.00 €
Platinum ($50)	Commodities	25,000.00 €	31.12 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	31.12 €	n/a	0.00 €	0.16 €	62.24 €	62.24 €	0.00 €	0.31 €	0.31 €	62.55 €	62.55 €	0.00 €
Platinum ($50)	Commodities	25,000.00 €	31.09 €	n/a	n/a	0.16 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	31.09 €	n/a	0.00 €	0.16 €	62.18 €	62.18 €	0.00 €	0.31 €	0.31 €	62.49 €	62.49 €	0.00 €
Silver ($10)	Commodities	25,000.00 €	17.69 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.69 €	n/a	0.00 €	0.09 €	35.38 €	35.38 €	0.00 €	0.18 €	0.18 €	35.56 €	35.56 €	0.00 €
Silver ($10)	Commodities	25,000.00 €	17.54 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.54 €	n/a	0.00 €	0.09 €	35.07 €	35.07 €	0.00 €	0.18 €	0.18 €	35.25 €	35.25 €	0.00 €
Silver ($50)	Commodities	25,000.00 €	17.69 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.69 €	n/a	0.00 €	0.09 €	35.38 €	35.38 €	0.00 €	0.18 €	0.18 €	35.56 €	35.56 €	0.00 €
Silver ($50)	Commodities	25,000.00 €	17.54 €	n/a	n/a	0.09 €	0.00 €	0.00 €	n/a	n/a	0.00 €	0.00 €	17.54 €	n/a	0.00 €	0.09 €	35.07 €	35.07 €	0.00 €	0.18 €	0.18 €	35.25 €	35.25 €	0.00 €
Auckland International Airport Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Air New Zealand Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
AMP Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Australia and New Zealand Banking Group Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Argosy Property Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Arvida Group Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
a2 Milk Company Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Contact Energy Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Chorus Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
EBOS Group Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Fletcher Building Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Fonterra Co-operative Group Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
NZ TOP 50 Fund	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Fisher & Paykel Healthcare Corporation Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Freightways Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Fonterra Shareholders Fund (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Goodman Property Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Genesis Energy Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Gentrack Group Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Heartland Group Holdings Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Infratil Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Investore Property Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
KMD Brands Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Kiwi Property Group Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Mercury NZ Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Meridian Energy Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Mainfreight Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Channel Infrastructure NZ Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
NZX Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Oceania Healthcare Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Precinct Properties New Zealand Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Property for Industry Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Port of Tauranga Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Pushpay Holdings Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Restaurant Brands New Zealand Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Ryman Healthcare Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Sanford Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Scales Corp Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
SKYCITY Entertainment Group Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Skellerup Holdings Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
SKY Network Television Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Synlait Milk Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Stride Property Group	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Spark New Zealand Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Summerset Group Holdings Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Tourism Holdings Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Telstra Corporation Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Manawa Energy Limited	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Smartshares US 500 ETF	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Vector Ltd	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Vista Group International Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Vital Healthcare Property Trust	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Westpac Banking Corporation (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Z Energy Limited (NZ)	Shares	25,000.00 €	n/a	75.00 €	n/a	0.38 €	4.74 €	-1.26 €	0.68 €	n/a	0.02 €	0.01 €	n/a	75.00 €	125.33 €	0.38 €	4.74 €	-1.26 €	150.68 €	0.77 €	0.76 €	156.19 €	150.86 €	0.00 €
Acron PJSC	Shares	25,000.00 €	n/a	2,762.43 €	n/a	13.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,762.43 €	2,835.59 €	13.81 €	4.45 €	-0.98 €	5,525.55 €	27.65 €	27.63 €	5,557.64 €	5,552.89 €	0.00 €
Axis Bank Ltd	Shares	25,000.00 €	n/a	937.21 €	n/a	4.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	937.21 €	962.03 €	4.69 €	4.45 €	-0.98 €	1,875.10 €	9.39 €	9.38 €	1,888.94 €	1,884.19 €	0.00 €
En+ Group PLC	Shares	25,000.00 €	n/a	5,376.34 €	n/a	26.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,376.34 €	5,518.73 €	26.88 €	4.45 €	-0.98 €	10,753.37 €	53.79 €	53.77 €	10,811.61 €	10,806.85 €	0.00 €
GAIL India Ltd	Shares	25,000.00 €	n/a	7,451.56 €	n/a	37.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,451.56 €	7,648.91 €	37.26 €	4.45 €	-0.98 €	14,903.81 €	74.54 €	74.52 €	14,982.80 €	14,978.04 €	0.00 €
Hon Hai Precision Industry Co Ltd	Shares	25,000.00 €	n/a	7,855.46 €	n/a	39.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,855.46 €	8,063.50 €	39.28 €	4.45 €	-0.98 €	15,711.60 €	78.58 €	78.56 €	15,794.63 €	15,789.87 €	0.00 €
Halyk Savings Bank of Kazakhstan JSC - GDR	Shares	25,000.00 €	n/a	4,730.37 €	n/a	23.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,730.37 €	4,855.64 €	23.65 €	4.45 €	-0.98 €	9,461.42 €	47.33 €	47.31 €	9,513.20 €	9,508.44 €	0.00 €
Huatai Securities Company Limited (IOB)	Shares	25,000.00 €	n/a	2,857.14 €	n/a	14.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,857.14 €	2,932.81 €	14.29 €	4.45 €	-0.98 €	5,714.97 €	28.59 €	28.58 €	5,748.01 €	5,743.26 €	0.00 €
Hyundai Motor Co	Shares	25,000.00 €	n/a	1,713.80 €	n/a	8.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,713.80 €	1,759.18 €	8.57 €	4.45 €	-0.98 €	3,428.28 €	17.16 €	17.14 €	3,449.88 €	3,445.13 €	0.00 €
NAC Kazatomprom JSC	Shares	25,000.00 €	n/a	1,904.04 €	n/a	9.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,904.04 €	1,954.46 €	9.52 €	4.45 €	-0.98 €	3,808.76 €	19.06 €	19.05 €	3,832.27 €	3,827.51 €	0.00 €
KCell JSC - GDR	Shares	25,000.00 €	n/a	9,523.81 €	n/a	47.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,523.81 €	9,776.03 €	47.62 €	4.45 €	-0.98 €	19,048.30 €	95.26 €	95.24 €	19,148.01 €	19,143.26 €	0.00 €
KazMunaiGas Exploration Production JSC - GDR	Shares	25,000.00 €	n/a	4,716.98 €	n/a	23.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,716.98 €	4,841.90 €	23.58 €	4.45 €	-0.98 €	9,434.65 €	47.19 €	47.17 €	9,486.29 €	9,481.53 €	0.00 €
Kaspi.KZ JSC	Shares	25,000.00 €	n/a	695.41 €	n/a	3.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	695.41 €	713.83 €	3.48 €	4.45 €	-0.98 €	1,391.51 €	6.98 €	6.96 €	1,402.93 €	1,398.17 €	0.00 €
Larsen & Toubro Ltd	Shares	25,000.00 €	n/a	2,008.03 €	n/a	10.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,008.03 €	2,061.21 €	10.04 €	4.45 €	-0.98 €	4,016.75 €	20.10 €	20.09 €	4,041.30 €	4,036.54 €	0.00 €
MD Medical Group Investments PLC	Shares	25,000.00 €	n/a	8,771.93 €	n/a	43.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,771.93 €	9,004.24 €	43.86 €	4.45 €	-0.98 €	17,544.54 €	87.74 €	87.72 €	17,636.73 €	17,631.98 €	0.00 €
Mahindra & Mahindra Ltd - GDR	Shares	25,000.00 €	n/a	3,305.79 €	n/a	16.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,305.79 €	3,393.33 €	16.53 €	4.45 €	-0.98 €	6,612.26 €	33.08 €	33.06 €	6,649.78 €	6,645.03 €	0.00 €
Novorossiysk Commercial Sea Port PJSC	Shares	25,000.00 €	n/a	7,042.25 €	n/a	35.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,042.25 €	7,228.76 €	35.21 €	4.45 €	-0.98 €	14,085.19 €	70.44 €	70.43 €	14,160.08 €	14,155.33 €	0.00 €
Nova Ljubljanska Banka dd	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Reliance Industries Ltd - GDR	Shares	25,000.00 €	n/a	797.13 €	n/a	3.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	797.13 €	818.24 €	3.99 €	4.45 €	-0.98 €	1,594.95 €	7.99 €	7.98 €	1,607.39 €	1,602.63 €	0.00 €
State Bank of India - GDR	Shares	25,000.00 €	n/a	681.66 €	n/a	3.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	681.66 €	699.72 €	3.41 €	4.45 €	-0.98 €	1,364.01 €	6.84 €	6.82 €	1,375.30 €	1,370.54 €	0.00 €
SDIC Power Holdings Company Limited	Shares	25,000.00 €	n/a	3,389.83 €	n/a	16.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,389.83 €	3,479.60 €	16.95 €	4.45 €	-0.98 €	6,780.35 €	33.92 €	33.90 €	6,818.71 €	6,813.96 €	0.00 €
Gazprom Neft OAO - GDR	Shares	25,000.00 €	n/a	3,846.15 €	n/a	19.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,846.15 €	3,948.01 €	19.23 €	4.45 €	-0.98 €	7,692.99 €	38.48 €	38.47 €	7,735.92 €	7,731.17 €	0.00 €
Samsung Electronics Co Ltd - GDR	Shares	25,000.00 €	n/a	44.59 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	44.59 €	45.77 €	0.22 €	4.45 €	-0.98 €	89.87 €	0.47 €	0.45 €	94.79 €	90.03 €	0.00 €
Tata Steel Ltd - GDR	Shares	25,000.00 €	n/a	3,906.25 €	n/a	19.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,906.25 €	4,009.70 €	19.53 €	4.45 €	-0.98 €	7,813.18 €	39.08 €	39.07 €	7,856.72 €	7,851.96 €	0.00 €
Altri SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banco Comercial Portugues SA	Shares	25,000.00 €	n/a	175.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	175.00 €	175.00 €	0.00 €	2.74 €	0.73 €	350.68 €	0.00 €	0.00 €	353.43 €	352.10 €	0.00 €
Brisa Auto-Estradas de Portugal SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Cofina SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Corticeira Amorim SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
CTT-Correios de Portugal SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
EDP - Energias de Portugal SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
EDP Renovaveis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Mota-Engil SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Galp Energia SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Greenvolt - Energias Renovaveis SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ibersol SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
INAPA - Investimentos Participacoes e Gestao SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Impresa SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Jeronimo Martins SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Martifer SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Novabase SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
The Navigator Company SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Pharol SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Ramada Investimentos e Industria SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Redes Energeticas Nacionais SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Banco Santander SA (Po)	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Semapa-Sociedade de Investimento e Gestao	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sonaecom SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sonae Industria SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Sonae SGPS SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Teixeira Duarte SA	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
NOS SGPS	Shares	25,000.00 €	n/a	250.00 €	n/a	0.00 €	2.74 €	0.73 €	0.68 €	n/a	0.00 €	0.00 €	n/a	250.00 €	250.00 €	0.00 €	2.74 €	0.73 €	500.68 €	0.00 €	0.00 €	503.43 €	502.10 €	0.00 €
Agilent Technologies Inc	Shares	25,000.00 €	n/a	318.71 €	n/a	1.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	318.71 €	327.16 €	1.59 €	4.45 €	-0.98 €	638.11 €	3.21 €	3.19 €	645.77 €	641.02 €	0.00 €
Alcoa Inc (All Sessions)	Shares	25,000.00 €	n/a	1,061.12 €	n/a	5.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,061.12 €	1,089.22 €	5.31 €	4.45 €	-0.98 €	2,122.93 €	10.63 €	10.62 €	2,138.01 €	2,133.25 €	0.00 €
Ares Acquisition Corporation	Shares	25,000.00 €	n/a	4,982.56 €	n/a	24.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,982.56 €	5,114.52 €	24.91 €	4.45 €	-0.98 €	9,965.81 €	49.85 €	49.83 €	10,020.10 €	10,015.35 €	0.00 €
Advance Auto Parts Inc	Shares	25,000.00 €	n/a	333.09 €	n/a	1.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	333.09 €	341.91 €	1.67 €	4.45 €	-0.98 €	666.86 €	3.35 €	3.34 €	674.66 €	669.91 €	0.00 €
American Assets Trust Inc	Shares	25,000.00 €	n/a	1,750.39 €	n/a	8.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,750.39 €	1,796.75 €	8.75 €	4.45 €	-0.98 €	3,501.47 €	17.53 €	17.51 €	3,523.45 €	3,518.69 €	0.00 €
Advantage Oil & Gas Ltd	Shares	25,000.00 €	n/a	5,875.44 €	n/a	29.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,875.44 €	6,031.04 €	29.38 €	4.45 €	-0.98 €	11,751.57 €	58.78 €	58.76 €	11,814.79 €	11,810.04 €	0.00 €
ABB Ltd - ADR	Shares	25,000.00 €	n/a	1,612.12 €	n/a	8.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,612.12 €	1,654.82 €	8.06 €	4.45 €	-0.98 €	3,224.93 €	16.14 €	16.13 €	3,245.52 €	3,240.77 €	0.00 €
AbbVie Inc	Shares	25,000.00 €	n/a	314.87 €	n/a	1.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	314.87 €	323.21 €	1.57 €	4.45 €	-0.98 €	630.43 €	3.17 €	3.15 €	638.05 €	633.29 €	0.00 €
AmerisourceBergen Corp	Shares	25,000.00 €	n/a	303.95 €	n/a	1.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	303.95 €	312.00 €	1.52 €	4.45 €	-0.98 €	608.59 €	3.06 €	3.04 €	616.10 €	611.34 €	0.00 €
ACCO Brands Corp	Shares	25,000.00 €	n/a	9,267.84 €	n/a	46.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,267.84 €	9,513.28 €	46.34 €	4.45 €	-0.98 €	18,536.37 €	92.70 €	92.68 €	18,633.51 €	18,628.76 €	0.00 €
Asbury Automotive Group Inc	Shares	25,000.00 €	n/a	275.14 €	n/a	1.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	275.14 €	282.43 €	1.38 €	4.45 €	-0.98 €	550.97 €	2.77 €	2.76 €	558.19 €	553.43 €	0.00 €
ABM Industries Inc	Shares	25,000.00 €	n/a	1,088.26 €	n/a	5.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,088.26 €	1,117.08 €	5.44 €	4.45 €	-0.98 €	2,177.20 €	10.90 €	10.89 €	2,192.55 €	2,187.80 €	0.00 €
Arbor Realty Trust Inc	Shares	25,000.00 €	n/a	3,425.83 €	n/a	17.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,425.83 €	3,516.56 €	17.13 €	4.45 €	-0.98 €	6,852.35 €	34.28 €	34.26 €	6,891.07 €	6,886.32 €	0.00 €
Abbott Laboratories	Shares	25,000.00 €	n/a	483.35 €	n/a	2.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	483.35 €	496.15 €	2.42 €	4.45 €	-0.98 €	967.38 €	4.86 €	4.84 €	976.69 €	971.93 €	0.00 €
AllianceBernstein Holding LP	Shares	25,000.00 €	n/a	1,233.35 €	n/a	6.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,233.35 €	1,266.01 €	6.17 €	4.45 €	-0.98 €	2,467.38 €	12.36 €	12.34 €	2,484.19 €	2,479.43 €	0.00 €
Barrick Gold Corp (US)	Shares	25,000.00 €	n/a	3,157.56 €	n/a	15.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,157.56 €	3,241.18 €	15.79 €	4.45 €	-0.98 €	6,315.81 €	31.60 €	31.58 €	6,351.86 €	6,347.10 €	0.00 €
Associated Capital Group Inc	Shares	25,000.00 €	n/a	1,235.03 €	n/a	6.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,235.03 €	1,267.73 €	6.18 €	4.45 €	-0.98 €	2,470.74 €	12.37 €	12.36 €	2,487.56 €	2,482.80 €	0.00 €
Arcosa Inc	Shares	25,000.00 €	n/a	821.63 €	n/a	4.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	821.63 €	843.38 €	4.11 €	4.45 €	-0.98 €	1,643.94 €	8.24 €	8.22 €	1,656.62 €	1,651.87 €	0.00 €
American Campus Communities Inc	Shares	25,000.00 €	n/a	764.29 €	n/a	3.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	764.29 €	784.53 €	3.82 €	4.45 €	-0.98 €	1,529.27 €	7.67 €	7.65 €	1,541.38 €	1,536.63 €	0.00 €
ALPS Clean Energy ETF	Shares	25,000.00 €	n/a	929.89 €	n/a	4.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	929.89 €	954.51 €	4.65 €	4.45 €	-0.98 €	1,860.46 €	9.32 €	9.30 €	1,874.23 €	1,869.47 €	0.00 €
Aluminum Corp of China Ltd - ADR	Shares	25,000.00 €	n/a	5,376.34 €	n/a	26.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,376.34 €	5,518.73 €	26.88 €	4.45 €	-0.98 €	10,753.37 €	53.79 €	53.77 €	10,811.61 €	10,806.85 €	0.00 €
Atlas Crest Investment Corporation (Unit)	Shares	25,000.00 €	n/a	4,950.50 €	n/a	24.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,950.50 €	5,081.60 €	24.75 €	4.45 €	-0.98 €	9,901.68 €	49.53 €	49.51 €	9,955.65 €	9,950.89 €	0.00 €
Atlas Crest Investment Corp. II	Shares	25,000.00 €	n/a	4,918.84 €	n/a	24.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,918.84 €	5,049.11 €	24.59 €	4.45 €	-0.98 €	9,838.36 €	49.21 €	49.19 €	9,892.02 €	9,887.27 €	0.00 €
Albertsons Companies Inc	Shares	25,000.00 €	n/a	2,416.04 €	n/a	12.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,416.04 €	2,480.03 €	12.08 €	4.45 €	-0.98 €	4,832.77 €	24.18 €	24.17 €	4,861.40 €	4,856.64 €	0.00 €
Accelleron Industries Ltd - US OTC	Shares	25,000.00 €	n/a	2,666.67 €	n/a	13.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,666.67 €	2,737.29 €	13.33 €	4.45 €	-0.98 €	5,334.02 €	26.69 €	26.67 €	5,365.15 €	5,360.40 €	0.00 €
AECOM Technology Corp	Shares	25,000.00 €	n/a	601.03 €	n/a	3.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	601.03 €	616.95 €	3.01 €	4.45 €	-0.98 €	1,202.75 €	6.03 €	6.02 €	1,213.23 €	1,208.48 €	0.00 €
Accenture PLC	Shares	25,000.00 €	n/a	173.73 €	n/a	0.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	173.73 €	178.34 €	0.87 €	4.45 €	-0.98 €	348.15 €	1.76 €	1.74 €	354.36 €	349.61 €	0.00 €
abrdn Income Credit Strategies Fund	Shares	25,000.00 €	n/a	7,390.98 €	n/a	36.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,390.98 €	7,586.72 €	36.95 €	4.45 €	-0.98 €	14,782.65 €	73.93 €	73.91 €	14,861.03 €	14,856.28 €	0.00 €
Ares Commercial Real Estate Corporation	Shares	25,000.00 €	n/a	4,132.23 €	n/a	20.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,132.23 €	4,241.67 €	20.66 €	4.45 €	-0.98 €	8,265.15 €	41.34 €	41.33 €	8,310.94 €	8,306.18 €	0.00 €
Agree Realty Corp	Shares	25,000.00 €	n/a	707.86 €	n/a	3.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	707.86 €	726.61 €	3.54 €	4.45 €	-0.98 €	1,416.41 €	7.10 €	7.08 €	1,427.96 €	1,423.21 €	0.00 €
Adit EdTech Acquisition Corporation	Shares	25,000.00 €	n/a	4,878.05 €	n/a	24.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,878.05 €	5,007.24 €	24.39 €	4.45 €	-0.98 €	9,756.78 €	48.80 €	48.79 €	9,810.03 €	9,805.28 €	0.00 €
Archer-Daniels-Midland Co	Shares	25,000.00 €	n/a	515.36 €	n/a	2.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	515.36 €	529.01 €	2.58 €	4.45 €	-0.98 €	1,031.40 €	5.18 €	5.16 €	1,041.02 €	1,036.27 €	0.00 €
Adient plc	Shares	25,000.00 €	n/a	1,267.75 €	n/a	6.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,267.75 €	1,301.32 €	6.34 €	4.45 €	-0.98 €	2,536.18 €	12.70 €	12.68 €	2,553.33 €	2,548.57 €	0.00 €
Bread Financial Holdings Inc	Shares	25,000.00 €	n/a	1,304.80 €	n/a	6.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,304.80 €	1,339.36 €	6.52 €	4.45 €	-0.98 €	2,610.29 €	13.07 €	13.05 €	2,627.81 €	2,623.05 €	0.00 €
ADT Inc	Shares	25,000.00 €	n/a	5,577.24 €	n/a	27.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,577.24 €	5,724.95 €	27.89 €	4.45 €	-0.98 €	11,155.17 €	55.79 €	55.78 €	11,215.42 €	11,210.66 €	0.00 €
Adams Express Co	Shares	25,000.00 €	n/a	3,312.36 €	n/a	16.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,312.36 €	3,400.08 €	16.56 €	4.45 €	-0.98 €	6,625.40 €	33.15 €	33.13 €	6,662.99 €	6,658.23 €	0.00 €
Ameren Corp	Shares	25,000.00 €	n/a	569.25 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	569.25 €	584.32 €	2.85 €	4.45 €	-0.98 €	1,139.18 €	5.71 €	5.70 €	1,149.35 €	1,144.59 €	0.00 €
American Equity Investment Life Holding Co	Shares	25,000.00 €	n/a	1,261.83 €	n/a	6.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,261.83 €	1,295.25 €	6.31 €	4.45 €	-0.98 €	2,524.34 €	12.64 €	12.62 €	2,541.43 €	2,536.68 €	0.00 €
Agnico Eagle Mines Ltd (US)	Shares	25,000.00 €	n/a	1,031.35 €	n/a	5.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,031.35 €	1,058.67 €	5.16 €	4.45 €	-0.98 €	2,063.39 €	10.34 €	10.32 €	2,078.17 €	2,073.42 €	0.00 €
American Eagle Outfitters Inc	Shares	25,000.00 €	n/a	3,373.82 €	n/a	16.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,373.82 €	3,463.17 €	16.87 €	4.45 €	-0.98 €	6,748.32 €	33.76 €	33.74 €	6,786.53 €	6,781.78 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
American Electric Power Co Inc	Shares	25,000.00 €	n/a	528.15 €	n/a	2.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	528.15 €	542.14 €	2.64 €	4.45 €	-0.98 €	1,056.99 €	5.30 €	5.29 €	1,066.74 €	1,061.98 €	0.00 €
AerCap Holdings NV	Shares	25,000.00 €	n/a	838.79 €	n/a	4.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	838.79 €	861.00 €	4.19 €	4.45 €	-0.98 €	1,678.26 €	8.41 €	8.39 €	1,691.11 €	1,686.36 €	0.00 €
AES Corp	Shares	25,000.00 €	n/a	1,757.16 €	n/a	8.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,757.16 €	1,803.70 €	8.79 €	4.45 €	-0.98 €	3,515.01 €	17.59 €	17.58 €	3,537.05 €	3,532.29 €	0.00 €
American Financial Group Inc	Shares	25,000.00 €	n/a	347.60 €	n/a	1.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	347.60 €	356.80 €	1.74 €	4.45 €	-0.98 €	695.88 €	3.50 €	3.48 €	703.82 €	699.07 €	0.00 €
Aflac Inc	Shares	25,000.00 €	n/a	691.75 €	n/a	3.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	691.75 €	710.07 €	3.46 €	4.45 €	-0.98 €	1,384.19 €	6.94 €	6.92 €	1,395.58 €	1,390.83 €	0.00 €
Altimeter Growth Corp. 2 (Ord)	Shares	25,000.00 €	n/a	4,995.00 €	n/a	24.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,995.00 €	5,127.29 €	24.98 €	4.45 €	-0.98 €	9,990.69 €	49.97 €	49.95 €	10,045.11 €	10,040.36 €	0.00 €
Alamos Gold Inc (USD)	Shares	25,000.00 €	n/a	5,356.19 €	n/a	26.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,356.19 €	5,498.04 €	26.78 €	4.45 €	-0.98 €	10,713.06 €	53.58 €	53.57 €	10,771.09 €	10,766.33 €	0.00 €
agilon health Inc	Shares	25,000.00 €	n/a	1,316.31 €	n/a	6.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,316.31 €	1,351.17 €	6.58 €	4.45 €	-0.98 €	2,633.30 €	13.19 €	13.17 €	2,650.94 €	2,646.18 €	0.00 €
Federal Agricultural Mortgage Corporation	Shares	25,000.00 €	n/a	397.88 €	n/a	1.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	397.88 €	408.42 €	1.99 €	4.45 €	-0.98 €	796.45 €	4.00 €	3.98 €	804.90 €	800.14 €	0.00 €
Assured Guaranty Ltd	Shares	25,000.00 €	n/a	806.71 €	n/a	4.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	806.71 €	828.08 €	4.03 €	4.45 €	-0.98 €	1,614.11 €	8.09 €	8.07 €	1,626.65 €	1,621.89 €	0.00 €
Adecoagro SA	Shares	25,000.00 €	n/a	6,108.74 €	n/a	30.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,108.74 €	6,270.51 €	30.54 €	4.45 €	-0.98 €	12,218.16 €	61.11 €	61.09 €	12,283.71 €	12,278.96 €	0.00 €
Avangrid Inc	Shares	25,000.00 €	n/a	1,186.24 €	n/a	5.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,186.24 €	1,217.66 €	5.93 €	4.45 €	-0.98 €	2,373.16 €	11.88 €	11.87 €	2,389.50 €	2,384.74 €	0.00 €
PlayAGS Inc	Shares	25,000.00 €	n/a	9,442.87 €	n/a	47.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,442.87 €	9,692.95 €	47.21 €	4.45 €	-0.98 €	18,886.43 €	94.45 €	94.43 €	18,985.32 €	18,980.57 €	0.00 €
First Majestic Silver Corporation (US)	Shares	25,000.00 €	n/a	5,293.81 €	n/a	26.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,293.81 €	5,434.00 €	26.47 €	4.45 €	-0.98 €	10,588.30 €	52.96 €	52.94 €	10,645.71 €	10,640.95 €	0.00 €
Agiliti Inc	Shares	25,000.00 €	n/a	3,428.18 €	n/a	17.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,428.18 €	3,518.97 €	17.14 €	4.45 €	-0.98 €	6,857.04 €	34.30 €	34.29 €	6,895.80 €	6,891.04 €	0.00 €
AGCO Corp	Shares	25,000.00 €	n/a	398.80 €	n/a	1.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	398.80 €	409.37 €	1.99 €	4.45 €	-0.98 €	798.29 €	4.01 €	3.99 €	806.75 €	801.99 €	0.00 €
Argan Inc	Shares	25,000.00 €	n/a	1,361.10 €	n/a	6.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,361.10 €	1,397.15 €	6.81 €	4.45 €	-0.98 €	2,722.88 €	13.63 €	13.62 €	2,740.97 €	2,736.21 €	0.00 €
Hess Corp	Shares	25,000.00 €	n/a	345.75 €	n/a	1.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	345.75 €	354.90 €	1.73 €	4.45 €	-0.98 €	692.18 €	3.48 €	3.46 €	700.10 €	695.35 €	0.00 €
Armada Hoffler Properties Inc	Shares	25,000.00 €	n/a	4,101.72 €	n/a	20.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,101.72 €	4,210.35 €	20.51 €	4.45 €	-0.98 €	8,204.13 €	41.04 €	41.02 €	8,249.62 €	8,244.86 €	0.00 €
AMN Healthcare Services Inc	Shares	25,000.00 €	n/a	414.52 €	n/a	2.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	414.52 €	425.50 €	2.07 €	4.45 €	-0.98 €	829.73 €	4.17 €	4.15 €	838.35 €	833.59 €	0.00 €
Ashford Hospitality Trust Inc	Shares	25,000.00 €	n/a	7,651.11 €	n/a	38.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,651.11 €	7,853.74 €	38.26 €	4.45 €	-0.98 €	15,302.90 €	76.53 €	76.52 €	15,383.88 €	15,379.13 €	0.00 €
R1 RCM Inc	Shares	25,000.00 €	n/a	6,939.63 €	n/a	34.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,939.63 €	7,123.41 €	34.70 €	4.45 €	-0.98 €	13,879.94 €	69.42 €	69.40 €	13,953.80 €	13,949.05 €	0.00 €
American International Group Inc	Shares	25,000.00 €	n/a	823.38 €	n/a	4.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	823.38 €	845.19 €	4.12 €	4.45 €	-0.98 €	1,647.45 €	8.26 €	8.24 €	1,660.16 €	1,655.40 €	0.00 €
Albany International Corp	Shares	25,000.00 €	n/a	489.84 €	n/a	2.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	489.84 €	502.81 €	2.45 €	4.45 €	-0.98 €	980.36 €	4.92 €	4.90 €	989.72 €	984.97 €	0.00 €
Apartment Income REIT Corporation	Shares	25,000.00 €	n/a	1,359.80 €	n/a	6.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,359.80 €	1,395.82 €	6.80 €	4.45 €	-0.98 €	2,720.29 €	13.62 €	13.60 €	2,738.36 €	2,733.61 €	0.00 €
Air Lease Corp	Shares	25,000.00 €	n/a	1,345.71 €	n/a	6.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,345.71 €	1,381.35 €	6.73 €	4.45 €	-0.98 €	2,692.11 €	13.48 €	13.46 €	2,710.04 €	2,705.28 €	0.00 €
AAR Corp	Shares	25,000.00 €	n/a	1,077.24 €	n/a	5.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,077.24 €	1,105.77 €	5.39 €	4.45 €	-0.98 €	2,155.16 €	10.79 €	10.78 €	2,170.40 €	2,165.65 €	0.00 €
Applied Industrial Technologies Inc	Shares	25,000.00 €	n/a	378.77 €	n/a	1.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	378.77 €	388.80 €	1.89 €	4.45 €	-0.98 €	758.23 €	3.81 €	3.79 €	766.49 €	761.73 €	0.00 €
Apartment Investment & Management Co	Shares	25,000.00 €	n/a	6,222.78 €	n/a	31.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,222.78 €	6,387.57 €	31.11 €	4.45 €	-0.98 €	12,446.24 €	62.25 €	62.23 €	12,512.93 €	12,508.18 €	0.00 €
Assurant Inc	Shares	25,000.00 €	n/a	395.40 €	n/a	1.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	395.40 €	405.87 €	1.98 €	4.45 €	-0.98 €	791.48 €	3.98 €	3.96 €	799.90 €	795.15 €	0.00 €
CAPRI LISTCO(Units)	Shares	25,000.00 €	n/a	5,586.59 €	n/a	27.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,586.59 €	5,734.54 €	27.93 €	4.45 €	-0.98 €	11,173.87 €	55.89 €	55.87 €	11,234.21 €	11,229.45 €	0.00 €
Arthur J Gallagher & Co	Shares	25,000.00 €	n/a	253.16 €	n/a	1.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	253.16 €	259.87 €	1.27 €	4.45 €	-0.98 €	507.01 €	2.55 €	2.54 €	514.02 €	509.26 €	0.00 €
Great Ajax Corporation	Shares	25,000.00 €	n/a	6,435.01 €	n/a	32.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,435.01 €	6,605.43 €	32.18 €	4.45 €	-0.98 €	12,870.70 €	64.37 €	64.35 €	12,939.52 €	12,934.76 €	0.00 €
AKO/A - Embotelladora Andina SA	Shares	25,000.00 €	n/a	5,555.56 €	n/a	27.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,555.56 €	5,702.68 €	27.78 €	4.45 €	-0.98 €	11,111.80 €	55.58 €	55.56 €	11,171.82 €	11,167.07 €	0.00 €
AKO/B - Embotelladora Andina SA	Shares	25,000.00 €	n/a	4,422.82 €	n/a	22.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,422.82 €	4,539.95 €	22.11 €	4.45 €	-0.98 €	8,846.33 €	44.25 €	44.23 €	8,895.03 €	8,890.27 €	0.00 €
Acadia Realty Trust	Shares	25,000.00 €	n/a	3,343.36 €	n/a	16.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,343.36 €	3,431.91 €	16.72 €	4.45 €	-0.98 €	6,687.41 €	33.46 €	33.44 €	6,725.32 €	6,720.56 €	0.00 €
Albemarle Corp	Shares	25,000.00 €	n/a	178.88 €	n/a	0.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	178.88 €	183.62 €	0.89 €	4.45 €	-0.98 €	358.45 €	1.81 €	1.79 €	364.71 €	359.95 €	0.00 €
Alcon Inc	Shares	25,000.00 €	n/a	746.38 €	n/a	3.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	746.38 €	766.15 €	3.73 €	4.45 €	-0.98 €	1,493.45 €	7.49 €	7.47 €	1,505.38 €	1,500.62 €	0.00 €
ALLETE Inc	Shares	25,000.00 €	n/a	753.18 €	n/a	3.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	753.18 €	773.13 €	3.77 €	4.45 €	-0.98 €	1,507.05 €	7.55 €	7.54 €	1,519.05 €	1,514.30 €	0.00 €
Alexander & Baldwin Inc	Shares	25,000.00 €	n/a	2,532.93 €	n/a	12.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,532.93 €	2,600.01 €	12.66 €	4.45 €	-0.98 €	5,066.54 €	25.35 €	25.33 €	5,096.34 €	5,091.58 €	0.00 €
Alamo Group Inc	Shares	25,000.00 €	n/a	329.16 €	n/a	1.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	329.16 €	337.88 €	1.65 €	4.45 €	-0.98 €	659.01 €	3.31 €	3.30 €	666.77 €	662.02 €	0.00 €
Alaska Air Group Inc	Shares	25,000.00 €	n/a	1,080.73 €	n/a	5.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,080.73 €	1,109.35 €	5.40 €	4.45 €	-0.98 €	2,162.15 €	10.83 €	10.81 €	2,177.42 €	2,172.67 €	0.00 €
Allstate Corp	Shares	25,000.00 €	n/a	369.04 €	n/a	1.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	369.04 €	378.82 €	1.85 €	4.45 €	-0.98 €	738.77 €	3.71 €	3.70 €	746.93 €	742.18 €	0.00 €
Allegion PLC	Shares	25,000.00 €	n/a	440.33 €	n/a	2.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	440.33 €	452.00 €	2.20 €	4.45 €	-0.98 €	881.35 €	4.43 €	4.41 €	890.23 €	885.47 €	0.00 €
Ally Financial Inc	Shares	25,000.00 €	n/a	1,905.85 €	n/a	9.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,905.85 €	1,956.32 €	9.53 €	4.45 €	-0.98 €	3,812.39 €	19.08 €	19.06 €	3,835.92 €	3,831.16 €	0.00 €
Allison Transmission Holdings Inc	Shares	25,000.00 €	n/a	1,134.30 €	n/a	5.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,134.30 €	1,164.34 €	5.67 €	4.45 €	-0.98 €	2,269.29 €	11.37 €	11.35 €	2,285.10 €	2,280.34 €	0.00 €
Freyr Battery SA	Shares	25,000.00 €	n/a	3,707.82 €	n/a	18.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,707.82 €	3,806.02 €	18.54 €	4.45 €	-0.98 €	7,416.33 €	37.10 €	37.08 €	7,457.88 €	7,453.12 €	0.00 €
Autoliv Inc	Shares	25,000.00 €	n/a	576.83 €	n/a	2.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	576.83 €	592.11 €	2.88 €	4.45 €	-0.98 €	1,154.35 €	5.79 €	5.77 €	1,164.59 €	1,159.84 €	0.00 €
Alexander's Inc	Shares	25,000.00 €	n/a	204.67 €	n/a	1.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	204.67 €	210.09 €	1.02 €	4.45 €	-0.98 €	410.02 €	2.07 €	2.05 €	416.53 €	411.78 €	0.00 €
Amcor PLC	Shares	25,000.00 €	n/a	4,178.85 €	n/a	20.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,178.85 €	4,289.52 €	20.89 €	4.45 €	-0.98 €	8,358.39 €	41.81 €	41.79 €	8,404.65 €	8,399.90 €	0.00 €
AMC Entertainment Holdings Inc	Shares	25,000.00 €	n/a	6,939.63 €	n/a	34.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,939.63 €	7,123.41 €	34.70 €	4.45 €	-0.98 €	13,879.94 €	69.42 €	69.40 €	13,953.80 €	13,949.05 €	0.00 €
Advanced Micro Devices Inc (All Sessions)	Shares	25,000.00 €	n/a	683.29 €	n/a	3.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	683.29 €	701.39 €	3.42 €	4.45 €	-0.98 €	1,367.27 €	6.86 €	6.84 €	1,378.57 €	1,373.82 €	0.00 €
AMETEK Inc	Shares	25,000.00 €	n/a	354.25 €	n/a	1.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	354.25 €	363.63 €	1.77 €	4.45 €	-0.98 €	709.18 €	3.56 €	3.55 €	717.19 €	712.43 €	0.00 €
Affiliated Managers Group Inc	Shares	25,000.00 €	n/a	319.04 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	319.04 €	327.49 €	1.60 €	4.45 €	-0.98 €	638.77 €	3.21 €	3.20 €	646.43 €	641.67 €	0.00 €
American Homes 4 Rent	Shares	25,000.00 €	n/a	1,562.26 €	n/a	7.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,562.26 €	1,603.63 €	7.81 €	4.45 €	-0.98 €	3,125.20 €	15.64 €	15.63 €	3,145.29 €	3,140.53 €	0.00 €
AssetMark Financial Holdings Inc	Shares	25,000.00 €	n/a	2,064.84 €	n/a	10.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,064.84 €	2,119.52 €	10.32 €	4.45 €	-0.98 €	4,130.36 €	20.67 €	20.65 €	4,155.47 €	4,150.72 €	0.00 €
Ameriprise Financial Inc	Shares	25,000.00 €	n/a	150.89 €	n/a	0.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	150.89 €	154.89 €	0.75 €	4.45 €	-0.98 €	302.47 €	1.53 €	1.51 €	308.45 €	303.69 €	0.00 €
Altus Power Inc	Shares	25,000.00 €	n/a	7,380.07 €	n/a	36.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,380.07 €	7,575.52 €	36.90 €	4.45 €	-0.98 €	14,760.83 €	73.82 €	73.81 €	14,839.10 €	14,834.35 €	0.00 €
Amprius Technologies Inc	Shares	25,000.00 €	n/a	4,803.07 €	n/a	24.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,803.07 €	4,930.28 €	24.02 €	4.45 €	-0.98 €	9,606.83 €	48.05 €	48.04 €	9,659.33 €	9,654.58 €	0.00 €
Amplify Energy Corp	Shares	25,000.00 €	n/a	5,931.20 €	n/a	29.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,931.20 €	6,088.28 €	29.66 €	4.45 €	-0.98 €	11,863.08 €	59.33 €	59.32 €	11,926.86 €	11,922.11 €	0.00 €
Ameresco Inc	Shares	25,000.00 €	n/a	796.62 €	n/a	3.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	796.62 €	817.72 €	3.98 €	4.45 €	-0.98 €	1,593.93 €	7.99 €	7.97 €	1,606.37 €	1,601.61 €	0.00 €
American Tower Corporation (REIT)	Shares	25,000.00 €	n/a	229.75 €	n/a	1.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	229.75 €	235.83 €	1.15 €	4.45 €	-0.98 €	460.18 €	2.32 €	2.30 €	466.95 €	462.19 €	0.00 €
Antero Midstream Partners LP	Shares	25,000.00 €	n/a	4,610.42 €	n/a	23.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,610.42 €	4,732.52 €	23.05 €	4.45 €	-0.98 €	9,221.52 €	46.13 €	46.11 €	9,272.10 €	9,267.34 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
America Movil SAB de CV - ADR	Shares	25,000.00 €	n/a	2,442.00 €	n/a	12.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,442.00 €	2,506.67 €	12.21 €	4.45 €	-0.98 €	4,884.69 €	24.44 €	24.42 €	4,913.58 €	4,908.82 €	0.00 €
Arista Networks Inc	Shares	25,000.00 €	n/a	373.66 €	n/a	1.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	373.66 €	383.56 €	1.87 €	4.45 €	-0.98 €	748.01 €	3.76 €	3.74 €	756.22 €	751.46 €	0.00 €
Abercrombie & Fitch Co	Shares	25,000.00 €	n/a	2,312.14 €	n/a	11.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,312.14 €	2,373.37 €	11.56 €	4.45 €	-0.98 €	4,624.96 €	23.14 €	23.13 €	4,652.55 €	4,647.80 €	0.00 €
AutoNation Inc	Shares	25,000.00 €	n/a	415.04 €	n/a	2.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	415.04 €	426.03 €	2.08 €	4.45 €	-0.98 €	830.77 €	4.17 €	4.16 €	839.39 €	834.63 €	0.00 €
Aon PLC	Shares	25,000.00 €	n/a	164.82 €	n/a	0.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	164.82 €	169.19 €	0.82 €	4.45 €	-0.98 €	330.33 €	1.67 €	1.65 €	336.44 €	331.69 €	0.00 €
Aberdeen Total Dynamic Dividend Fund	Shares	25,000.00 €	n/a	6,184.29 €	n/a	30.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,184.29 €	6,348.07 €	30.92 €	4.45 €	-0.98 €	12,369.27 €	61.87 €	61.85 €	12,435.58 €	12,430.83 €	0.00 €
AO Smith Corp	Shares	25,000.00 €	n/a	805.93 €	n/a	4.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	805.93 €	827.28 €	4.03 €	4.45 €	-0.98 €	1,612.55 €	8.08 €	8.06 €	1,625.08 €	1,620.32 €	0.00 €
Apache Corp	Shares	25,000.00 €	n/a	1,077.12 €	n/a	5.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,077.12 €	1,105.65 €	5.39 €	4.45 €	-0.98 €	2,154.93 €	10.79 €	10.78 €	2,170.17 €	2,165.41 €	0.00 €
Artisan Partners Asset Management Inc	Shares	25,000.00 €	n/a	1,467.78 €	n/a	7.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,467.78 €	1,506.65 €	7.34 €	4.45 €	-0.98 €	2,936.25 €	14.70 €	14.68 €	2,955.40 €	2,950.64 €	0.00 €
Air Products & Chemicals Inc	Shares	25,000.00 €	n/a	165.29 €	n/a	0.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	165.29 €	169.67 €	0.83 €	4.45 €	-0.98 €	331.27 €	1.68 €	1.66 €	337.40 €	332.64 €	0.00 €
APi Group Corporation	Shares	25,000.00 €	n/a	2,697.60 €	n/a	13.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,697.60 €	2,769.04 €	13.49 €	4.45 €	-0.98 €	5,395.88 €	27.00 €	26.98 €	5,427.33 €	5,422.57 €	0.00 €
Amphenol Corp	Shares	25,000.00 €	n/a	629.80 €	n/a	3.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	629.80 €	646.48 €	3.15 €	4.45 €	-0.98 €	1,260.29 €	6.32 €	6.30 €	1,271.06 €	1,266.30 €	0.00 €
Apple Hospitality REIT Inc	Shares	25,000.00 €	n/a	3,011.14 €	n/a	15.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,011.14 €	3,090.89 €	15.06 €	4.45 €	-0.98 €	6,022.97 €	30.13 €	30.12 €	6,057.55 €	6,052.79 €	0.00 €
Apollo Global Management Inc	Shares	25,000.00 €	n/a	786.97 €	n/a	3.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	786.97 €	807.81 €	3.93 €	4.45 €	-0.98 €	1,574.62 €	7.89 €	7.87 €	1,586.96 €	1,582.20 €	0.00 €
Preferred Apartment Communities Inc	Shares	25,000.00 €	n/a	2,000.00 €	n/a	10.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,000.00 €	2,052.97 €	10.00 €	4.45 €	-0.98 €	4,000.68 €	20.02 €	20.00 €	4,025.15 €	4,020.40 €	0.00 €
ChampionX Corporation	Shares	25,000.00 €	n/a	1,584.28 €	n/a	7.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,584.28 €	1,626.24 €	7.92 €	4.45 €	-0.98 €	3,169.25 €	15.87 €	15.85 €	3,189.57 €	3,184.81 €	0.00 €
Algonquin Power & Utilities Corporation	Shares	25,000.00 €	n/a	6,600.66 €	n/a	33.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,600.66 €	6,775.47 €	33.00 €	4.45 €	-0.98 €	13,202.01 €	66.03 €	66.01 €	13,272.48 €	13,267.73 €	0.00 €
Evoqua Water Technologies Corporation	Shares	25,000.00 €	n/a	1,160.23 €	n/a	5.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,160.23 €	1,190.95 €	5.80 €	4.45 €	-0.98 €	2,321.14 €	11.62 €	11.61 €	2,337.21 €	2,332.46 €	0.00 €
Arch Resources Inc	Shares	25,000.00 €	n/a	319.94 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	319.94 €	328.41 €	1.60 €	4.45 €	-0.98 €	640.56 €	3.22 €	3.20 €	648.23 €	643.48 €	0.00 €
Arcos Dorados Holdings Inc	Shares	25,000.00 €	n/a	6,863.42 €	n/a	34.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,863.42 €	7,045.18 €	34.32 €	4.45 €	-0.98 €	13,727.52 €	68.66 €	68.64 €	13,800.62 €	13,795.87 €	0.00 €
Ares Dynamic Credit Allocation Fund Inc	Shares	25,000.00 €	n/a	4,156.28 €	n/a	20.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,156.28 €	4,266.35 €	20.78 €	4.45 €	-0.98 €	8,313.24 €	41.58 €	41.57 €	8,359.27 €	8,354.51 €	0.00 €
Ardagh Group SA	Shares	25,000.00 €	n/a	2,020.20 €	n/a	10.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,020.20 €	2,073.70 €	10.10 €	4.45 €	-0.98 €	4,041.09 €	20.22 €	20.21 €	4,065.76 €	4,061.01 €	0.00 €
Ares Management LP	Shares	25,000.00 €	n/a	638.24 €	n/a	3.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	638.24 €	655.15 €	3.19 €	4.45 €	-0.98 €	1,277.17 €	6.40 €	6.39 €	1,288.02 €	1,283.27 €	0.00 €
Alexandria Real Estate Equities Inc	Shares	25,000.00 €	n/a	330.78 €	n/a	1.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	330.78 €	339.54 €	1.65 €	4.45 €	-0.98 €	662.24 €	3.33 €	3.31 €	670.01 €	665.26 €	0.00 €
Aris Water Solutions Inc	Shares	25,000.00 €	n/a	3,125.00 €	n/a	15.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,125.00 €	3,207.76 €	15.63 €	4.45 €	-0.98 €	6,250.68 €	31.27 €	31.25 €	6,286.40 €	6,281.65 €	0.00 €
Apollo Commercial Real Estate Finance Inc	Shares	25,000.00 €	n/a	4,196.39 €	n/a	20.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,196.39 €	4,307.53 €	20.98 €	4.45 €	-0.98 €	8,393.47 €	41.99 €	41.97 €	8,439.90 €	8,435.15 €	0.00 €
ARK Space Exploration & Innovation ETF	Shares	25,000.00 €	n/a	3,862.50 €	n/a	19.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,862.50 €	3,964.79 €	19.31 €	4.45 €	-0.98 €	7,725.68 €	38.65 €	38.63 €	7,768.77 €	7,764.01 €	0.00 €
Aramark	Shares	25,000.00 €	n/a	1,248.13 €	n/a	6.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,248.13 €	1,281.18 €	6.24 €	4.45 €	-0.98 €	2,496.94 €	12.50 €	12.49 €	2,513.89 €	2,509.14 €	0.00 €
Meritor Inc	Shares	25,000.00 €	n/a	1,369.86 €	n/a	6.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,369.86 €	1,406.14 €	6.85 €	4.45 €	-0.98 €	2,740.41 €	13.72 €	13.70 €	2,758.58 €	2,753.82 €	0.00 €
Howmet Aerospace Inc	Shares	25,000.00 €	n/a	1,322.05 €	n/a	6.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,322.05 €	1,357.06 €	6.61 €	4.45 €	-0.98 €	2,644.79 €	13.24 €	13.23 €	2,662.48 €	2,657.72 €	0.00 €
Arconic Rolled Products Corporation	Shares	25,000.00 €	n/a	2,409.06 €	n/a	12.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,409.06 €	2,472.86 €	12.05 €	4.45 €	-0.98 €	4,818.80 €	24.11 €	24.10 €	4,847.36 €	4,842.61 €	0.00 €
ARMOUR Residential REIT Inc 8.25% Pfd	Shares	25,000.00 €	n/a	2,000.80 €	n/a	10.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,000.80 €	2,053.79 €	10.00 €	4.45 €	-0.98 €	4,002.29 €	20.03 €	20.01 €	4,026.76 €	4,022.01 €	0.00 €
ARMOUR Residential REIT Inc	Shares	25,000.00 €	n/a	8,733.62 €	n/a	43.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,733.62 €	8,964.92 €	43.67 €	4.45 €	-0.98 €	17,467.93 €	87.36 €	87.34 €	17,559.74 €	17,554.98 €	0.00 €
Antero Resources Corp	Shares	25,000.00 €	n/a	1,410.24 €	n/a	7.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,410.24 €	1,447.59 €	7.05 €	4.45 €	-0.98 €	2,821.16 €	14.12 €	14.11 €	2,839.73 €	2,834.98 €	0.00 €
Arrow Electronics Inc	Shares	25,000.00 €	n/a	454.48 €	n/a	2.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	454.48 €	466.52 €	2.27 €	4.45 €	-0.98 €	909.65 €	4.57 €	4.55 €	918.67 €	913.91 €	0.00 €
ASA Gold and Precious Metals Ltd	Shares	25,000.00 €	n/a	3,698.22 €	n/a	18.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,698.22 €	3,796.17 €	18.49 €	4.45 €	-0.98 €	7,397.13 €	37.00 €	36.99 €	7,438.59 €	7,433.83 €	0.00 €
Sendas Distribuidora SA	Shares	25,000.00 €	n/a	2,714.44 €	n/a	13.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,714.44 €	2,786.33 €	13.57 €	4.45 €	-0.98 €	5,429.57 €	27.17 €	27.15 €	5,461.18 €	5,456.43 €	0.00 €
Asana Inc	Shares	25,000.00 €	n/a	2,958.58 €	n/a	14.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,958.58 €	3,036.93 €	14.79 €	4.45 €	-0.98 €	5,917.84 €	29.61 €	29.59 €	5,951.90 €	5,947.14 €	0.00 €
Atlantic Avenue Acquisition Corporation	Shares	25,000.00 €	n/a	4,985.04 €	n/a	24.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,985.04 €	5,117.07 €	24.93 €	4.45 €	-0.98 €	9,970.77 €	49.87 €	49.86 €	10,025.09 €	10,020.34 €	0.00 €
Ardmore Shipping Corp	Shares	25,000.00 €	n/a	3,340.01 €	n/a	16.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,340.01 €	3,428.47 €	16.70 €	4.45 €	-0.98 €	6,680.71 €	33.42 €	33.41 €	6,718.58 €	6,713.83 €	0.00 €
Insperity Inc	Shares	25,000.00 €	n/a	418.52 €	n/a	2.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	418.52 €	429.60 €	2.09 €	4.45 €	-0.98 €	837.72 €	4.21 €	4.19 €	846.37 €	841.61 €	0.00 €
ASGN Inc	Shares	25,000.00 €	n/a	562.24 €	n/a	2.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	562.24 €	577.13 €	2.81 €	4.45 €	-0.98 €	1,125.16 €	5.64 €	5.63 €	1,135.26 €	1,130.50 €	0.00 €
Ashland Inc	Shares	25,000.00 €	n/a	447.69 €	n/a	2.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	447.69 €	459.54 €	2.24 €	4.45 €	-0.98 €	896.06 €	4.50 €	4.48 €	905.01 €	900.25 €	0.00 €
AdvanSix Inc	Shares	25,000.00 €	n/a	1,234.57 €	n/a	6.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,234.57 €	1,267.26 €	6.17 €	4.45 €	-0.98 €	2,469.82 €	12.37 €	12.35 €	2,486.64 €	2,481.88 €	0.00 €
Aspen Aerogels Inc	Shares	25,000.00 €	n/a	4,226.54 €	n/a	21.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,226.54 €	4,338.48 €	21.13 €	4.45 €	-0.98 €	8,453.77 €	42.29 €	42.27 €	8,500.51 €	8,495.75 €	0.00 €
Grupo Aeroportuario del Sureste SAB de CV - ADR	Shares	25,000.00 €	n/a	208.01 €	n/a	1.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	208.01 €	213.52 €	1.04 €	4.45 €	-0.98 €	416.70 €	2.10 €	2.08 €	423.25 €	418.50 €	0.00 €
ASE Technology Holding Company Limited	Shares	25,000.00 €	n/a	7,830.85 €	n/a	39.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,830.85 €	8,038.24 €	39.15 €	4.45 €	-0.98 €	15,662.39 €	78.33 €	78.31 €	15,745.17 €	15,740.42 €	0.00 €
Altimar Acquisition Corporation	Shares	25,000.00 €	n/a	4,721.44 €	n/a	23.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,721.44 €	4,846.47 €	23.61 €	4.45 €	-0.98 €	9,443.56 €	47.24 €	47.22 €	9,495.24 €	9,490.48 €	0.00 €
Americas Technology Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,798.46 €	n/a	23.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,798.46 €	4,925.54 €	23.99 €	4.45 €	-0.98 €	9,597.61 €	48.01 €	47.99 €	9,650.07 €	9,645.31 €	0.00 €
Atlas Corporation	Shares	25,000.00 €	n/a	3,256.27 €	n/a	16.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,256.27 €	3,342.50 €	16.28 €	4.45 €	-0.98 €	6,513.22 €	32.58 €	32.57 €	6,550.25 €	6,545.50 €	0.00 €
Atotech Limited	Shares	25,000.00 €	n/a	2,201.67 €	n/a	11.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,201.67 €	2,259.98 €	11.01 €	4.45 €	-0.98 €	4,404.03 €	22.04 €	22.02 €	4,430.52 €	4,425.76 €	0.00 €
A10 Networks Inc	Shares	25,000.00 €	n/a	2,795.64 €	n/a	13.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,795.64 €	2,869.68 €	13.98 €	4.45 €	-0.98 €	5,591.96 €	27.98 €	27.96 €	5,624.39 €	5,619.63 €	0.00 €
Advantest Corp (US)	Shares	25,000.00 €	n/a	773.75 €	n/a	3.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	773.75 €	794.25 €	3.87 €	4.45 €	-0.98 €	1,548.19 €	7.76 €	7.74 €	1,560.40 €	1,555.65 €	0.00 €
Autohome Inc	Shares	25,000.00 €	n/a	1,787.95 €	n/a	8.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,787.95 €	1,835.30 €	8.94 €	4.45 €	-0.98 €	3,576.58 €	17.90 €	17.88 €	3,598.93 €	3,594.18 €	0.00 €
Athene Holding Limited	Shares	25,000.00 €	n/a	600.02 €	n/a	3.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	600.02 €	615.91 €	3.00 €	4.45 €	-0.98 €	1,200.73 €	6.02 €	6.01 €	1,211.20 €	1,206.45 €	0.00 €
ATI Inc	Shares	25,000.00 €	n/a	1,716.74 €	n/a	8.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,716.74 €	1,762.20 €	8.58 €	4.45 €	-0.98 €	3,434.16 €	17.19 €	17.17 €	3,455.80 €	3,451.04 €	0.00 €
Atkore International Group Inc	Shares	25,000.00 €	n/a	425.95 €	n/a	2.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	425.95 €	437.23 €	2.13 €	4.45 €	-0.98 €	852.58 €	4.28 €	4.26 €	861.31 €	856.56 €	0.00 €
Altimar Acquisition Corp. II	Shares	25,000.00 €	n/a	4,553.73 €	n/a	22.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,553.73 €	4,674.33 €	22.77 €	4.45 €	-0.98 €	9,108.15 €	45.56 €	45.54 €	9,158.16 €	9,153.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Atmos Energy Corp	Shares	25,000.00 €	n/a	426.95 €	n/a	2.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	426.95 €	438.26 €	2.13 €	4.45 €	-0.98 €	854.58 €	4.29 €	4.27 €	863.32 €	858.57 €	0.00 €
Astronics Corporation	Shares	25,000.00 €	n/a	6,289.31 €	n/a	31.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,289.31 €	6,455.87 €	31.45 €	4.45 €	-0.98 €	12,579.30 €	62.92 €	62.90 €	12,646.66 €	12,641.91 €	0.00 €
AptarGroup Inc	Shares	25,000.00 €	n/a	473.33 €	n/a	2.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	473.33 €	485.86 €	2.37 €	4.45 €	-0.98 €	947.34 €	4.76 €	4.74 €	956.54 €	951.79 €	0.00 €
Atento SA	Shares	25,000.00 €	n/a	7,633.59 €	n/a	38.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,633.59 €	7,835.75 €	38.17 €	4.45 €	-0.98 €	15,267.86 €	76.36 €	76.34 €	15,348.67 €	15,343.91 €	0.00 €
Enerpac Tool Group Corporation	Shares	25,000.00 €	n/a	2,010.45 €	n/a	10.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,010.45 €	2,063.70 €	10.05 €	4.45 €	-0.98 €	4,021.59 €	20.13 €	20.11 €	4,046.17 €	4,041.41 €	0.00 €
AngloGold Ashanti Ltd - ADR	Shares	25,000.00 €	n/a	2,827.25 €	n/a	14.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,827.25 €	2,902.13 €	14.14 €	4.45 €	-0.98 €	5,655.19 €	28.29 €	28.28 €	5,687.94 €	5,683.18 €	0.00 €
AUO Corporation	Shares	25,000.00 €	n/a	3,095.98 €	n/a	15.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,095.98 €	3,177.97 €	15.48 €	4.45 €	-0.98 €	6,192.64 €	30.98 €	30.96 €	6,228.06 €	6,223.31 €	0.00 €
Austerlitz Acquisition Corporation I	Shares	25,000.00 €	n/a	5,007.51 €	n/a	25.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,007.51 €	5,140.13 €	25.04 €	4.45 €	-0.98 €	10,015.71 €	50.10 €	50.08 €	10,070.25 €	10,065.50 €	0.00 €
Yamana Gold Inc (US)	Shares	25,000.00 €	n/a	9,680.54 €	n/a	48.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,680.54 €	9,936.91 €	48.40 €	4.45 €	-0.98 €	19,361.77 €	96.83 €	96.81 €	19,463.04 €	19,458.29 €	0.00 €
Avanti Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
Avista Corp	Shares	25,000.00 €	n/a	1,255.02 €	n/a	6.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,255.02 €	1,288.26 €	6.28 €	4.45 €	-0.98 €	2,510.73 €	12.57 €	12.56 €	2,527.75 €	2,522.99 €	0.00 €
AvalonBay Communities Inc	Shares	25,000.00 €	n/a	295.34 €	n/a	1.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	295.34 €	303.16 €	1.48 €	4.45 €	-0.98 €	591.37 €	2.98 €	2.96 €	598.79 €	594.04 €	0.00 €
American Vanguard Corp	Shares	25,000.00 €	n/a	2,199.74 €	n/a	11.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,199.74 €	2,257.99 €	11.00 €	4.45 €	-0.98 €	4,400.16 €	22.02 €	22.00 €	4,426.62 €	4,421.87 €	0.00 €
AVG Technologies NV	Shares	25,000.00 €	n/a	1,996.01 €	n/a	9.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,996.01 €	2,048.87 €	9.98 €	4.45 €	-0.98 €	3,992.70 €	19.98 €	19.96 €	4,017.13 €	4,012.38 €	0.00 €
Avalara Inc	Shares	25,000.00 €	n/a	534.87 €	n/a	2.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	534.87 €	549.04 €	2.67 €	4.45 €	-0.98 €	1,070.43 €	5.37 €	5.35 €	1,080.25 €	1,075.50 €	0.00 €
Avnet Inc	Shares	25,000.00 €	n/a	1,114.70 €	n/a	5.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,114.70 €	1,144.22 €	5.57 €	4.45 €	-0.98 €	2,230.09 €	11.17 €	11.15 €	2,245.71 €	2,240.95 €	0.00 €
Avantor Inc	Shares	25,000.00 €	n/a	2,397.51 €	n/a	11.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,397.51 €	2,461.00 €	11.99 €	4.45 €	-0.98 €	4,795.70 €	24.00 €	23.98 €	4,824.14 €	4,819.39 €	0.00 €
Aviva PLC - ADR	Shares	25,000.00 €	n/a	4,651.16 €	n/a	23.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,651.16 €	4,774.34 €	23.26 €	4.45 €	-0.98 €	9,303.01 €	46.53 €	46.52 €	9,353.99 €	9,349.24 €	0.00 €
Avery Dennison Corp	Shares	25,000.00 €	n/a	264.74 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	264.74 €	271.75 €	1.32 €	4.45 €	-0.98 €	530.16 €	2.67 €	2.65 €	537.28 €	532.53 €	0.00 €
AllianceBernstein Global High Income Fund	Shares	25,000.00 €	n/a	5,027.65 €	n/a	25.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,027.65 €	5,160.80 €	25.14 €	4.45 €	-0.98 €	10,055.99 €	50.30 €	50.28 €	10,110.74 €	10,105.98 €	0.00 €
Armstrong World Industries Inc	Shares	25,000.00 €	n/a	655.69 €	n/a	3.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	655.69 €	673.06 €	3.28 €	4.45 €	-0.98 €	1,312.07 €	6.58 €	6.56 €	1,323.10 €	1,318.35 €	0.00 €
American Water Works Co Inc	Shares	25,000.00 €	n/a	334.17 €	n/a	1.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	334.17 €	343.02 €	1.67 €	4.45 €	-0.98 €	669.02 €	3.36 €	3.35 €	676.83 €	672.08 €	0.00 €
American States Water Co	Shares	25,000.00 €	n/a	507.33 €	n/a	2.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	507.33 €	520.77 €	2.54 €	4.45 €	-0.98 €	1,015.35 €	5.10 €	5.08 €	1,024.89 €	1,020.13 €	0.00 €
American Axle & Manufacturing Holdings Inc	Shares	25,000.00 €	n/a	4,828.59 €	n/a	24.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,828.59 €	4,956.46 €	24.14 €	4.45 €	-0.98 €	9,657.86 €	48.31 €	48.29 €	9,710.61 €	9,705.86 €	0.00 €
American Express Co (All Sessions)	Shares	25,000.00 €	n/a	323.81 €	n/a	1.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	323.81 €	332.39 €	1.62 €	4.45 €	-0.98 €	648.31 €	3.26 €	3.24 €	656.02 €	651.26 €	0.00 €
Axis Capital Holdings Ltd	Shares	25,000.00 €	n/a	887.23 €	n/a	4.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	887.23 €	910.73 €	4.44 €	4.45 €	-0.98 €	1,775.15 €	8.89 €	8.88 €	1,788.49 €	1,783.74 €	0.00 €
Axalta Coating Systems Ltd	Shares	25,000.00 €	n/a	1,917.91 €	n/a	9.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,917.91 €	1,968.71 €	9.59 €	4.45 €	-0.98 €	3,836.51 €	19.20 €	19.18 €	3,860.16 €	3,855.41 €	0.00 €
Acuity Brands Inc (OLD)	Shares	25,000.00 €	n/a	263.62 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	263.62 €	270.60 €	1.32 €	4.45 €	-0.98 €	527.92 €	2.66 €	2.64 €	535.02 €	530.27 €	0.00 €
Acuity Brands Inc	Shares	25,000.00 €	n/a	263.62 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	263.62 €	270.60 €	1.32 €	4.45 €	-0.98 €	527.92 €	2.66 €	2.64 €	535.02 €	530.27 €	0.00 €
Alteryx Inc	Shares	25,000.00 €	n/a	1,170.82 €	n/a	5.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,170.82 €	1,201.83 €	5.85 €	4.45 €	-0.98 €	2,342.33 €	11.73 €	11.71 €	2,358.51 €	2,353.75 €	0.00 €
The AZEK Company Inc	Shares	25,000.00 €	n/a	2,694.69 €	n/a	13.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,694.69 €	2,766.06 €	13.47 €	4.45 €	-0.98 €	5,390.07 €	26.97 €	26.95 €	5,421.48 €	5,416.73 €	0.00 €
AstraZeneca PLC - ADR	Shares	25,000.00 €	n/a	763.36 €	n/a	3.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	763.36 €	783.58 €	3.82 €	4.45 €	-0.98 €	1,527.40 €	7.66 €	7.64 €	1,539.51 €	1,534.75 €	0.00 €
AutoZone Inc	Shares	25,000.00 €	n/a	19.80 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.80 €	20.32 €	0.10 €	4.45 €	-0.98 €	40.29 €	0.22 €	0.20 €	44.95 €	40.20 €	0.00 €
Azul SA	Shares	25,000.00 €	n/a	6,844.63 €	n/a	34.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,844.63 €	7,025.90 €	34.22 €	4.45 €	-0.98 €	13,689.94 €	68.47 €	68.45 €	13,762.85 €	13,758.10 €	0.00 €
AZZ Inc	Shares	25,000.00 €	n/a	1,211.68 €	n/a	6.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,211.68 €	1,243.77 €	6.06 €	4.45 €	-0.98 €	2,424.05 €	12.14 €	12.12 €	2,440.63 €	2,435.88 €	0.00 €
Barnes Group Inc	Shares	25,000.00 €	n/a	1,273.72 €	n/a	6.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,273.72 €	1,307.46 €	6.37 €	4.45 €	-0.98 €	2,548.13 €	12.76 €	12.74 €	2,565.34 €	2,560.58 €	0.00 €
Boeing Co (All Sessions)	Shares	25,000.00 €	n/a	288.30 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	288.30 €	295.94 €	1.44 €	4.45 €	-0.98 €	577.29 €	2.91 €	2.89 €	584.64 €	579.88 €	0.00 €
Alibaba Group Holding Ltd (All Sessions)	Shares	25,000.00 €	n/a	665.87 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	665.87 €	683.50 €	3.33 €	4.45 €	-0.98 €	1,332.42 €	6.68 €	6.66 €	1,343.55 €	1,338.79 €	0.00 €
Bank of America Corp (All Sessions)	Shares	25,000.00 €	n/a	1,328.90 €	n/a	6.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,328.90 €	1,364.10 €	6.64 €	4.45 €	-0.98 €	2,658.49 €	13.31 €	13.29 €	2,676.25 €	2,671.50 €	0.00 €
Booz Allen Hamilton Holding Corp	Shares	25,000.00 €	n/a	460.64 €	n/a	2.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	460.64 €	472.84 €	2.30 €	4.45 €	-0.98 €	921.96 €	4.63 €	4.61 €	931.04 €	926.28 €	0.00 €
Braskem SA	Shares	25,000.00 €	n/a	4,478.28 €	n/a	22.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,478.28 €	4,596.88 €	22.39 €	4.45 €	-0.98 €	8,957.25 €	44.81 €	44.79 €	9,006.50 €	9,001.74 €	0.00 €
Brookfield Asset Management Reinsurance Partners Ltd	Shares	25,000.00 €	n/a	1,126.00 €	n/a	5.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,126.00 €	1,155.82 €	5.63 €	4.45 €	-0.98 €	2,252.68 €	11.28 €	11.26 €	2,268.41 €	2,263.66 €	0.00 €
Brookfield Asset Management Inc (US)	Shares	25,000.00 €	n/a	1,127.40 €	n/a	5.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,127.40 €	1,157.25 €	5.64 €	4.45 €	-0.98 €	2,255.48 €	11.30 €	11.28 €	2,271.22 €	2,266.46 €	0.00 €
Banc of California Inc	Shares	25,000.00 €	n/a	2,954.21 €	n/a	14.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,954.21 €	3,032.45 €	14.77 €	4.45 €	-0.98 €	5,909.10 €	29.56 €	29.55 €	5,943.12 €	5,938.36 €	0.00 €
Credicorp Ltd	Shares	25,000.00 €	n/a	329.85 €	n/a	1.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	329.85 €	338.58 €	1.65 €	4.45 €	-0.98 €	660.38 €	3.32 €	3.30 €	668.15 €	663.39 €	0.00 €
Baxter International Inc	Shares	25,000.00 €	n/a	906.04 €	n/a	4.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	906.04 €	930.04 €	4.53 €	4.45 €	-0.98 €	1,812.77 €	9.08 €	9.07 €	1,826.30 €	1,821.55 €	0.00 €
BHP Billiton PLC - ADR	Shares	25,000.00 €	n/a	779.06 €	n/a	3.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	779.06 €	799.69 €	3.90 €	4.45 €	-0.98 €	1,558.80 €	7.81 €	7.80 €	1,571.06 €	1,566.31 €	0.00 €
BlackRock Build America Bond Trust	Shares	25,000.00 €	n/a	2,836.07 €	n/a	14.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,836.07 €	2,911.18 €	14.18 €	4.45 €	-0.98 €	5,672.83 €	28.38 €	28.37 €	5,705.67 €	5,700.91 €	0.00 €
Truist Financial Corp	Shares	25,000.00 €	n/a	1,066.89 €	n/a	5.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,066.89 €	1,095.15 €	5.33 €	4.45 €	-0.98 €	2,134.47 €	10.69 €	10.67 €	2,149.61 €	2,144.86 €	0.00 €
Brookfield Business -CL A WI	Shares	25,000.00 €	n/a	2,300.97 €	n/a	11.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,300.97 €	2,361.90 €	11.50 €	4.45 €	-0.98 €	4,602.62 €	23.03 €	23.01 €	4,630.10 €	4,625.34 €	0.00 €
Brookfield Business Partners LP (US)	Shares	25,000.00 €	n/a	2,498.13 €	n/a	12.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,498.13 €	2,564.28 €	12.49 €	4.45 €	-0.98 €	4,996.94 €	25.00 €	24.99 €	5,026.39 €	5,021.63 €	0.00 €
Banco Bilbao Vizcaya Argentaria SA - ADR	Shares	25,000.00 €	n/a	8,888.89 €	n/a	44.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,888.89 €	9,124.30 €	44.44 €	4.45 €	-0.98 €	17,778.46 €	88.91 €	88.89 €	17,871.82 €	17,867.07 €	0.00 €
Build-A-Bear Workshop Inc	Shares	25,000.00 €	n/a	2,726.28 €	n/a	13.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,726.28 €	2,798.48 €	13.63 €	4.45 €	-0.98 €	5,453.25 €	27.29 €	27.27 €	5,484.98 €	5,480.22 €	0.00 €
BBX Capital Corporation	Shares	25,000.00 €	n/a	3,558.72 €	n/a	17.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,558.72 €	3,652.97 €	17.79 €	4.45 €	-0.98 €	7,118.12 €	35.61 €	35.59 €	7,158.18 €	7,153.42 €	0.00 €
Best Buy Co Inc (All Sessions)	Shares	25,000.00 €	n/a	650.41 €	n/a	3.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	650.41 €	667.63 €	3.25 €	4.45 €	-0.98 €	1,301.50 €	6.53 €	6.51 €	1,312.47 €	1,307.72 €	0.00 €
Brunswick Corp	Shares	25,000.00 €	n/a	705.42 €	n/a	3.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	705.42 €	724.10 €	3.53 €	4.45 €	-0.98 €	1,411.52 €	7.08 €	7.06 €	1,423.04 €	1,418.29 €	0.00 €
Boise Cascade Co	Shares	25,000.00 €	n/a	681.01 €	n/a	3.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	681.01 €	699.05 €	3.41 €	4.45 €	-0.98 €	1,362.71 €	6.83 €	6.82 €	1,373.99 €	1,369.24 €	0.00 €
BCE Inc	Shares	25,000.00 €	n/a	1,058.09 €	n/a	5.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,058.09 €	1,086.11 €	5.29 €	4.45 €	-0.98 €	2,116.86 €	10.60 €	10.59 €	2,131.91 €	2,127.16 €	0.00 €
Civitas Resources Inc	Shares	25,000.00 €	n/a	748.84 €	n/a	3.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	748.84 €	768.67 €	3.74 €	4.45 €	-0.98 €	1,498.36 €	7.51 €	7.49 €	1,510.32 €	1,505.57 €	0.00 €
Banco de Chile - ADR	Shares	25,000.00 €	n/a	2,743.48 €	n/a	13.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,743.48 €	2,816.14 €	13.72 €	4.45 €	-0.98 €	5,487.65 €	27.46 €	27.44 €	5,519.56 €	5,514.80 €	0.00 €
Brink's Co	Shares	25,000.00 €	n/a	819.94 €	n/a	4.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	819.94 €	841.66 €	4.10 €	4.45 €	-0.98 €	1,640.57 €	8.22 €	8.20 €	1,653.24 €	1,648.48 €	0.00 €
Bain Capital Specialty Finance Inc	Shares	25,000.00 €	n/a	3,714.71 €	n/a	18.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,714.71 €	3,813.09 €	18.57 €	4.45 €	-0.98 €	7,430.11 €	37.17 €	37.15 €	7,471.72 €	7,466.97 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Barclays PLC - ADR	Shares	25,000.00 €	n/a	6,565.99 €	n/a	32.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,565.99 €	6,739.88 €	32.83 €	4.45 €	-0.98 €	13,132.66 €	65.68 €	65.66 €	13,202.79 €	13,198.04 €	0.00 €
Blackrock Resources & Commodities Strategy Trust	Shares	25,000.00 €	n/a	5,154.64 €	n/a	25.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,154.64 €	5,291.15 €	25.77 €	4.45 €	-0.98 €	10,309.96 €	51.57 €	51.55 €	10,365.98 €	10,361.22 €	0.00 €
Belden Inc	Shares	25,000.00 €	n/a	624.80 €	n/a	3.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	624.80 €	641.35 €	3.12 €	4.45 €	-0.98 €	1,250.29 €	6.27 €	6.25 €	1,261.01 €	1,256.26 €	0.00 €
BlackRock Enhanced Equity Dividend Trust	Shares	25,000.00 €	n/a	5,449.59 €	n/a	27.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,449.59 €	5,593.91 €	27.25 €	4.45 €	-0.98 €	10,899.87 €	54.52 €	54.50 €	10,958.83 €	10,954.08 €	0.00 €
Brandywine Realty Trust	Shares	25,000.00 €	n/a	7,627.77 €	n/a	38.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,627.77 €	7,829.77 €	38.14 €	4.45 €	-0.98 €	15,256.22 €	76.30 €	76.28 €	15,336.96 €	15,332.21 €	0.00 €
Becton Dickinson and Co	Shares	25,000.00 €	n/a	214.56 €	n/a	1.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	214.56 €	220.24 €	1.07 €	4.45 €	-0.98 €	429.80 €	2.17 €	2.15 €	436.41 €	431.66 €	0.00 €
KE Holdings Inc	Shares	25,000.00 €	n/a	3,667.03 €	n/a	18.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,667.03 €	3,764.15 €	18.34 €	4.45 €	-0.98 €	7,334.75 €	36.69 €	36.68 €	7,375.89 €	7,371.14 €	0.00 €
Franklin Resources Inc	Shares	25,000.00 €	n/a	1,880.05 €	n/a	9.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,880.05 €	1,929.84 €	9.40 €	4.45 €	-0.98 €	3,760.79 €	18.82 €	18.81 €	3,784.06 €	3,779.31 €	0.00 €
Brookfield Renewable Corporation Inc	Shares	25,000.00 €	n/a	1,585.79 €	n/a	7.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,585.79 €	1,627.79 €	7.93 €	4.45 €	-0.98 €	3,172.27 €	15.88 €	15.86 €	3,192.60 €	3,187.84 €	0.00 €
Brookfield Renewable Energy Partners LP	Shares	25,000.00 €	n/a	1,745.20 €	n/a	8.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,745.20 €	1,791.42 €	8.73 €	4.45 €	-0.98 €	3,491.09 €	17.47 €	17.46 €	3,513.01 €	3,508.25 €	0.00 €
Berry Plastics Group Inc	Shares	25,000.00 €	n/a	904.16 €	n/a	4.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	904.16 €	928.10 €	4.52 €	4.45 €	-0.98 €	1,809.00 €	9.06 €	9.05 €	1,822.51 €	1,817.76 €	0.00 €
Bloom Energy Corporation	Shares	25,000.00 €	n/a	2,398.66 €	n/a	11.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,398.66 €	2,462.18 €	11.99 €	4.45 €	-0.98 €	4,798.00 €	24.01 €	23.99 €	4,826.45 €	4,821.70 €	0.00 €
Bright Horizons Family Solutions Inc	Shares	25,000.00 €	n/a	692.90 €	n/a	3.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	692.90 €	711.26 €	3.46 €	4.45 €	-0.98 €	1,386.49 €	6.95 €	6.93 €	1,397.89 €	1,393.14 €	0.00 €
Brown-Forman Corp- Class A	Shares	25,000.00 €	n/a	698.08 €	n/a	3.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	698.08 €	716.57 €	3.49 €	4.45 €	-0.98 €	1,396.85 €	7.00 €	6.99 €	1,408.30 €	1,403.54 €	0.00 €
Brown-Forman Corp - Class B	Shares	25,000.00 €	n/a	702.30 €	n/a	3.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	702.30 €	720.90 €	3.51 €	4.45 €	-0.98 €	1,405.28 €	7.05 €	7.03 €	1,416.77 €	1,412.02 €	0.00 €
BBVA Banco Frances SA	Shares	25,000.00 €	n/a	4,520.80 €	n/a	22.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,520.80 €	4,640.52 €	22.60 €	4.45 €	-0.98 €	9,042.28 €	45.23 €	45.21 €	9,091.95 €	9,087.20 €	0.00 €
Saul Centers Inc	Shares	25,000.00 €	n/a	1,155.00 €	n/a	5.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,155.00 €	1,185.59 €	5.78 €	4.45 €	-0.98 €	2,310.69 €	11.57 €	11.55 €	2,326.71 €	2,321.95 €	0.00 €
Foley Trasimene Acquisition Corp. II (Unit)	Shares	25,000.00 €	n/a	2,934.27 €	n/a	14.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,934.27 €	3,011.98 €	14.67 €	4.45 €	-0.98 €	5,869.23 €	29.36 €	29.35 €	5,903.04 €	5,898.29 €	0.00 €
B&G Foods Inc	Shares	25,000.00 €	n/a	3,829.95 €	n/a	19.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,829.95 €	3,931.38 €	19.15 €	4.45 €	-0.98 €	7,660.59 €	38.32 €	38.30 €	7,703.35 €	7,698.60 €	0.00 €
Bunge Ltd	Shares	25,000.00 €	n/a	491.42 €	n/a	2.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	491.42 €	504.44 €	2.46 €	4.45 €	-0.98 €	983.53 €	4.94 €	4.92 €	992.92 €	988.16 €	0.00 €
BlackRock International Growth and Income Trust	Shares	25,000.00 €	n/a	9,852.22 €	n/a	49.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,852.22 €	10,113.14 €	49.26 €	4.45 €	-0.98 €	19,705.12 €	98.54 €	98.53 €	19,808.11 €	19,803.36 €	0.00 €
Biglari Holdings Inc	Shares	25,000.00 €	n/a	72.78 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	72.78 €	74.71 €	0.36 €	4.45 €	-0.98 €	146.25 €	0.75 €	0.73 €	151.44 €	146.69 €	0.00 €
Benchmark Electronics Inc	Shares	25,000.00 €	n/a	1,727.71 €	n/a	8.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,727.71 €	1,773.47 €	8.64 €	4.45 €	-0.98 €	3,456.11 €	17.30 €	17.28 €	3,477.86 €	3,473.10 €	0.00 €
Baker Hughes Company	Shares	25,000.00 €	n/a	1,727.41 €	n/a	8.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,727.41 €	1,773.16 €	8.64 €	4.45 €	-0.98 €	3,455.51 €	17.30 €	17.28 €	3,477.26 €	3,472.50 €	0.00 €
Berkshire Hills Bancorp Inc	Shares	25,000.00 €	n/a	1,622.32 €	n/a	8.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,622.32 €	1,665.29 €	8.11 €	4.45 €	-0.98 €	3,245.33 €	16.25 €	16.23 €	3,266.02 €	3,261.27 €	0.00 €
BHP Group Ltd - ADR	Shares	25,000.00 €	n/a	858.15 €	n/a	4.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	858.15 €	880.87 €	4.29 €	4.45 €	-0.98 €	1,716.98 €	8.60 €	8.59 €	1,730.03 €	1,725.28 €	0.00 €
Biglari Holdings Inc	Shares	25,000.00 €	n/a	343.86 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	343.86 €	352.96 €	1.72 €	4.45 €	-0.98 €	688.40 €	3.46 €	3.44 €	696.30 €	691.55 €	0.00 €
BIOHAVEN Limited	Shares	25,000.00 €	n/a	3,334.44 €	n/a	16.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,334.44 €	3,422.75 €	16.67 €	4.45 €	-0.98 €	6,669.57 €	33.37 €	33.35 €	6,707.39 €	6,702.63 €	0.00 €
SRH Total Return Fund Inc	Shares	25,000.00 €	n/a	3,865.48 €	n/a	19.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,865.48 €	3,967.85 €	19.33 €	4.45 €	-0.98 €	7,731.65 €	38.68 €	38.66 €	7,774.77 €	7,770.02 €	0.00 €
Bill.com Holdings Inc	Shares	25,000.00 €	n/a	456.23 €	n/a	2.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	456.23 €	468.31 €	2.28 €	4.45 €	-0.98 €	913.14 €	4.58 €	4.57 €	922.17 €	917.41 €	0.00 €
Bio-Rad Laboratories Inc	Shares	25,000.00 €	n/a	126.07 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	126.07 €	129.41 €	0.63 €	4.45 €	-0.98 €	252.82 €	1.28 €	1.27 €	258.56 €	253.80 €	0.00 €
Bioceres Crop Solutions Corporation	Shares	25,000.00 €	n/a	3,667.03 €	n/a	18.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,667.03 €	3,764.15 €	18.34 €	4.45 €	-0.98 €	7,334.75 €	36.69 €	36.68 €	7,375.89 €	7,371.14 €	0.00 €
Brookfield Infrastructure Corporation	Shares	25,000.00 €	n/a	1,085.54 €	n/a	5.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,085.54 €	1,114.29 €	5.43 €	4.45 €	-0.98 €	2,171.77 €	10.88 €	10.86 €	2,187.09 €	2,182.34 €	0.00 €
Brookfield Infrastructure Partners LP	Shares	25,000.00 €	n/a	1,325.73 €	n/a	6.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,325.73 €	1,360.84 €	6.63 €	4.45 €	-0.98 €	2,652.15 €	13.28 €	13.26 €	2,669.88 €	2,665.12 €	0.00 €
BlackRock Multi-Sector Income Trust	Shares	25,000.00 €	n/a	3,371.54 €	n/a	16.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,371.54 €	3,460.83 €	16.86 €	4.45 €	-0.98 €	6,743.77 €	33.74 €	33.72 €	6,781.96 €	6,777.20 €	0.00 €
BJ's Wholesale Club Holdings Inc	Shares	25,000.00 €	n/a	681.25 €	n/a	3.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	681.25 €	699.29 €	3.41 €	4.45 €	-0.98 €	1,363.18 €	6.83 €	6.82 €	1,374.46 €	1,369.70 €	0.00 €
Bank of New York Mellon Corp	Shares	25,000.00 €	n/a	1,102.17 €	n/a	5.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,102.17 €	1,131.36 €	5.51 €	4.45 €	-0.98 €	2,205.03 €	11.04 €	11.03 €	2,220.52 €	2,215.76 €	0.00 €
Buckle Inc	Shares	25,000.00 €	n/a	1,170.82 €	n/a	5.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,170.82 €	1,201.83 €	5.85 €	4.45 €	-0.98 €	2,342.33 €	11.73 €	11.71 €	2,358.51 €	2,353.75 €	0.00 €
Black Knight Financial Services Inc	Shares	25,000.00 €	n/a	1,161.44 €	n/a	5.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,161.44 €	1,192.20 €	5.81 €	4.45 €	-0.98 €	2,323.57 €	11.64 €	11.62 €	2,339.65 €	2,334.89 €	0.00 €
Black Hills Corp	Shares	25,000.00 €	n/a	717.31 €	n/a	3.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	717.31 €	736.31 €	3.59 €	4.45 €	-0.98 €	1,435.30 €	7.20 €	7.18 €	1,446.95 €	1,442.19 €	0.00 €
Black Knight Inc	Shares	25,000.00 €	n/a	814.13 €	n/a	4.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	814.13 €	835.69 €	4.07 €	4.45 €	-0.98 €	1,628.95 €	8.16 €	8.15 €	1,641.56 €	1,636.81 €	0.00 €
BlackRock Municipal 2020 Term Trust	Shares	25,000.00 €	n/a	3,419.97 €	n/a	17.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,419.97 €	3,510.54 €	17.10 €	4.45 €	-0.98 €	6,840.63 €	34.22 €	34.20 €	6,879.30 €	6,874.54 €	0.00 €
BankUnited Inc	Shares	25,000.00 €	n/a	1,373.06 €	n/a	6.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,373.06 €	1,409.42 €	6.87 €	4.45 €	-0.98 €	2,746.81 €	13.75 €	13.74 €	2,765.01 €	2,760.25 €	0.00 €
Bausch + Lomb Corp	Shares	25,000.00 €	n/a	3,399.05 €	n/a	17.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,399.05 €	3,489.07 €	17.00 €	4.45 €	-0.98 €	6,798.78 €	34.01 €	34.00 €	6,837.24 €	6,832.49 €	0.00 €
TopBuild Corporation	Shares	25,000.00 €	n/a	341.75 €	n/a	1.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	341.75 €	350.80 €	1.71 €	4.45 €	-0.98 €	684.19 €	3.44 €	3.42 €	692.08 €	687.32 €	0.00 €
BlackRock Municipal Income Trust II	Shares	25,000.00 €	n/a	4,791.57 €	n/a	23.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,791.57 €	4,918.46 €	23.96 €	4.45 €	-0.98 €	9,583.82 €	47.94 €	47.92 €	9,636.20 €	9,631.45 €	0.00 €
Big Lots Inc	Shares	25,000.00 €	n/a	2,771.62 €	n/a	13.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,771.62 €	2,845.02 €	13.86 €	4.45 €	-0.98 €	5,543.92 €	27.74 €	27.72 €	5,576.11 €	5,571.35 €	0.00 €
BlackRock Inc	Shares	25,000.00 €	n/a	68.16 €	n/a	0.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	68.16 €	69.96 €	0.34 €	4.45 €	-0.98 €	137.00 €	0.70 €	0.69 €	142.15 €	137.40 €	0.00 €
Ball Corp	Shares	25,000.00 €	n/a	900.41 €	n/a	4.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	900.41 €	924.26 €	4.50 €	4.45 €	-0.98 €	1,801.51 €	9.03 €	9.01 €	1,814.99 €	1,810.23 €	0.00 €
BlueRiver Acquisition Corporation	Shares	25,000.00 €	n/a	4,761.90 €	n/a	23.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,761.90 €	4,888.02 €	23.81 €	4.45 €	-0.98 €	9,524.49 €	47.64 €	47.62 €	9,576.58 €	9,571.83 €	0.00 €
BlackRock Limited Duration Income Trust	Shares	25,000.00 €	n/a	3,944.77 €	n/a	19.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,944.77 €	4,049.24 €	19.72 €	4.45 €	-0.98 €	7,890.23 €	39.47 €	39.45 €	7,934.15 €	7,929.39 €	0.00 €
Banco Latinoamericano de Comercio Exterior SA	Shares	25,000.00 €	n/a	3,087.37 €	n/a	15.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,087.37 €	3,169.14 €	15.44 €	4.45 €	-0.98 €	6,175.43 €	30.90 €	30.88 €	6,210.77 €	6,206.02 €	0.00 €
Banco Macro SA - ADR	Shares	25,000.00 €	n/a	3,912.36 €	n/a	19.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,912.36 €	4,015.98 €	19.56 €	4.45 €	-0.98 €	7,825.41 €	39.15 €	39.13 €	7,869.00 €	7,864.25 €	0.00 €
BlackRock Health Sciences Trust	Shares	25,000.00 €	n/a	1,124.99 €	n/a	5.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,124.99 €	1,154.78 €	5.62 €	4.45 €	-0.98 €	2,250.66 €	11.27 €	11.25 €	2,266.38 €	2,261.62 €	0.00 €
Badger Meter Inc	Shares	25,000.00 €	n/a	428.95 €	n/a	2.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	428.95 €	440.31 €	2.14 €	4.45 €	-0.98 €	858.58 €	4.31 €	4.29 €	867.33 €	862.58 €	0.00 €
Bank of Montreal (US)	Shares	25,000.00 €	n/a	510.44 €	n/a	2.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	510.44 €	523.96 €	2.55 €	4.45 €	-0.98 €	1,021.56 €	5.13 €	5.11 €	1,031.14 €	1,026.38 €	0.00 €
Bristol-Myers Squibb Co	Shares	25,000.00 €	n/a	631.23 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	631.23 €	647.95 €	3.16 €	4.45 €	-0.98 €	1,263.15 €	6.33 €	6.32 €	1,273.93 €	1,269.18 €	0.00 €
Broadstone Net Lease Inc	Shares	25,000.00 €	n/a	2,877.70 €	n/a	14.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,877.70 €	2,953.91 €	14.39 €	4.45 €	-0.98 €	5,756.08 €	28.80 €	28.78 €	5,789.33 €	5,784.57 €	0.00 €
The Bank of Nova Scotia (US)	Shares	25,000.00 €	n/a	952.11 €	n/a	4.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	952.11 €	977.32 €	4.76 €	4.45 €	-0.98 €	1,904.90 €	9.54 €	9.53 €	1,918.89 €	1,914.14 €	0.00 €
Bluescape Opportunities Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	5,107.25 €	n/a	25.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,107.25 €	5,242.51 €	25.54 €	4.45 €	-0.98 €	10,215.19 €	51.09 €	51.08 €	10,270.73 €	10,265.98 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Bluescape Opportunities Acquisition Corporation	Shares	25,000.00 €	n/a	5,068.42 €	n/a	25.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,068.42 €	5,202.65 €	25.34 €	4.45 €	-0.98 €	10,137.53 €	50.71 €	50.69 €	10,192.69 €	10,187.93 €	0.00 €
BlackRock Enhanced Global Dividend Trust	Shares	25,000.00 €	n/a	5,151.98 €	n/a	25.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,151.98 €	5,288.42 €	25.76 €	4.45 €	-0.98 €	10,304.65 €	51.54 €	51.52 €	10,360.64 €	10,355.89 €	0.00 €
Bank of Hawaii Corp	Shares	25,000.00 €	n/a	618.35 €	n/a	3.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	618.35 €	634.73 €	3.09 €	4.45 €	-0.98 €	1,237.39 €	6.21 €	6.19 €	1,248.04 €	1,243.29 €	0.00 €
Boot Barn Holdings Inc	Shares	25,000.00 €	n/a	796.24 €	n/a	3.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	796.24 €	817.33 €	3.98 €	4.45 €	-0.98 €	1,593.17 €	7.98 €	7.97 €	1,605.60 €	1,600.85 €	0.00 €
Bowlero Corporation	Shares	25,000.00 €	n/a	3,862.50 €	n/a	19.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,862.50 €	3,964.79 €	19.31 €	4.45 €	-0.98 €	7,725.68 €	38.65 €	38.63 €	7,768.77 €	7,764.01 €	0.00 €
Box Inc	Shares	25,000.00 €	n/a	1,781.26 €	n/a	8.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,781.26 €	1,828.43 €	8.91 €	4.45 €	-0.98 €	3,563.21 €	17.83 €	17.82 €	3,585.49 €	3,580.73 €	0.00 €
Bridgepoint Education Inc	Shares	25,000.00 €	n/a	7,824.73 €	n/a	39.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,824.73 €	8,031.95 €	39.12 €	4.45 €	-0.98 €	15,650.14 €	78.27 €	78.25 €	15,732.85 €	15,728.10 €	0.00 €
BP Midstream Partners LP	Shares	25,000.00 €	n/a	2,922.27 €	n/a	14.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,922.27 €	2,999.66 €	14.61 €	4.45 €	-0.98 €	5,845.22 €	29.24 €	29.23 €	5,878.91 €	5,874.16 €	0.00 €
BP Prudhoe Bay Royalty Trust	Shares	25,000.00 €	n/a	3,727.17 €	n/a	18.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,727.17 €	3,825.88 €	18.64 €	4.45 €	-0.98 €	7,455.03 €	37.29 €	37.28 €	7,496.77 €	7,492.01 €	0.00 €
BP PLC - ADR	Shares	25,000.00 €	n/a	1,446.55 €	n/a	7.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,446.55 €	1,484.86 €	7.23 €	4.45 €	-0.98 €	2,893.78 €	14.49 €	14.47 €	2,912.72 €	2,907.96 €	0.00 €
Brookfield Property Partners LP	Shares	25,000.00 €	n/a	2,689.62 €	n/a	13.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,689.62 €	2,760.85 €	13.45 €	4.45 €	-0.98 €	5,379.92 €	26.92 €	26.90 €	5,411.29 €	5,406.53 €	0.00 €
BellRing Brands Inc	Shares	25,000.00 €	n/a	2,089.86 €	n/a	10.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,089.86 €	2,145.21 €	10.45 €	4.45 €	-0.98 €	4,180.41 €	20.92 €	20.90 €	4,205.78 €	4,201.03 €	0.00 €
BRC Inc	Shares	25,000.00 €	n/a	8,257.64 €	n/a	41.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,257.64 €	8,476.33 €	41.29 €	4.45 €	-0.98 €	16,515.96 €	82.60 €	82.58 €	16,603.01 €	16,598.25 €	0.00 €
Brady Corp	Shares	25,000.00 €	n/a	1,043.84 €	n/a	5.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,043.84 €	1,071.49 €	5.22 €	4.45 €	-0.98 €	2,088.37 €	10.46 €	10.44 €	2,103.28 €	2,098.52 €	0.00 €
Berkshire Hathaway Inc - A	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	0.11 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Berkshire Hathaway Inc - B (All Sessions)	Shares	25,000.00 €	n/a	159.77 €	n/a	0.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	159.77 €	164.00 €	0.80 €	4.45 €	-0.98 €	320.22 €	1.62 €	1.60 €	326.29 €	321.54 €	0.00 €
Brown & Brown Inc	Shares	25,000.00 €	n/a	856.24 €	n/a	4.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	856.24 €	878.91 €	4.28 €	4.45 €	-0.98 €	1,713.16 €	8.58 €	8.57 €	1,726.19 €	1,721.44 €	0.00 €
Dutch Bros Inc	Shares	25,000.00 €	n/a	1,455.60 €	n/a	7.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,455.60 €	1,494.15 €	7.28 €	4.45 €	-0.98 €	2,911.89 €	14.58 €	14.56 €	2,930.92 €	2,926.16 €	0.00 €
BRT Apartments Corporation	Shares	25,000.00 €	n/a	2,421.89 €	n/a	12.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,421.89 €	2,486.03 €	12.11 €	4.45 €	-0.98 €	4,844.47 €	24.24 €	24.22 €	4,873.16 €	4,868.41 €	0.00 €
Broadridge Financial Solutions Inc	Shares	25,000.00 €	n/a	340.11 €	n/a	1.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	340.11 €	349.12 €	1.70 €	4.45 €	-0.98 €	680.91 €	3.42 €	3.41 €	688.78 €	684.03 €	0.00 €
Brixmor Property Group Inc	Shares	25,000.00 €	n/a	2,187.71 €	n/a	10.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,187.71 €	2,245.64 €	10.94 €	4.45 €	-0.98 €	4,376.10 €	21.90 €	21.88 €	4,402.44 €	4,397.69 €	0.00 €
Banco Santander Brasil SA - ADR	Shares	25,000.00 €	n/a	9,606.15 €	n/a	48.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,606.15 €	9,860.55 €	48.03 €	4.45 €	-0.98 €	19,212.98 €	96.08 €	96.07 €	19,313.51 €	19,308.76 €	0.00 €
BlackRock Strategic Municipal Trust	Shares	25,000.00 €	n/a	3,387.53 €	n/a	16.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,387.53 €	3,477.25 €	16.94 €	4.45 €	-0.98 €	6,775.75 €	33.90 €	33.88 €	6,814.10 €	6,809.34 €	0.00 €
Black Stone Minerals LP	Shares	25,000.00 €	n/a	2,760.14 €	n/a	13.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,760.14 €	2,833.24 €	13.80 €	4.45 €	-0.98 €	5,520.97 €	27.62 €	27.61 €	5,553.04 €	5,548.29 €	0.00 €
Broadstone Acquisition Corporation	Shares	25,000.00 €	n/a	4,681.65 €	n/a	23.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,681.65 €	4,805.63 €	23.41 €	4.45 €	-0.98 €	9,363.98 €	46.84 €	46.82 €	9,415.27 €	9,410.51 €	0.00 €
Boston Scientific Corp	Shares	25,000.00 €	n/a	1,165.09 €	n/a	5.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,165.09 €	1,195.95 €	5.83 €	4.45 €	-0.98 €	2,330.87 €	11.67 €	11.66 €	2,346.99 €	2,342.24 €	0.00 €
Peabody Energy Corp	Shares	25,000.00 €	n/a	1,725.03 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,725.03 €	1,770.71 €	8.63 €	4.45 €	-0.98 €	3,450.75 €	17.27 €	17.26 €	3,472.47 €	3,467.71 €	0.00 €
Anheuser-Busch InBev NV - ADR	Shares	25,000.00 €	n/a	897.18 €	n/a	4.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	897.18 €	920.94 €	4.49 €	4.45 €	-0.98 €	1,795.05 €	8.99 €	8.98 €	1,808.49 €	1,803.74 €	0.00 €
Burlington Stores Inc	Shares	25,000.00 €	n/a	273.85 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	273.85 €	281.10 €	1.37 €	4.45 €	-0.98 €	548.38 €	2.76 €	2.74 €	555.58 €	550.83 €	0.00 €
Burford Capital Limited	Shares	25,000.00 €	n/a	5,656.11 €	n/a	28.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,656.11 €	5,805.90 €	28.28 €	4.45 €	-0.98 €	11,312.90 €	56.58 €	56.57 €	11,373.93 €	11,369.18 €	0.00 €
Cia de Minas Buenaventura SAA - ADR	Shares	25,000.00 €	n/a	6,191.95 €	n/a	30.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,191.95 €	6,355.93 €	30.96 €	4.45 €	-0.98 €	12,384.59 €	61.94 €	61.92 €	12,450.98 €	12,446.22 €	0.00 €
BrightView Holdings Inc	Shares	25,000.00 €	n/a	6,934.81 €	n/a	34.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,934.81 €	7,118.47 €	34.67 €	4.45 €	-0.98 €	13,870.31 €	69.37 €	69.35 €	13,944.13 €	13,939.37 €	0.00 €
BorgWarner Inc	Shares	25,000.00 €	n/a	1,180.92 €	n/a	5.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,180.92 €	1,212.19 €	5.90 €	4.45 €	-0.98 €	2,362.52 €	11.83 €	11.81 €	2,378.80 €	2,374.04 €	0.00 €
BWX Technologies Inc	Shares	25,000.00 €	n/a	846.96 €	n/a	4.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	846.96 €	869.39 €	4.23 €	4.45 €	-0.98 €	1,694.60 €	8.49 €	8.47 €	1,707.53 €	1,702.78 €	0.00 €
Caleres Inc	Shares	25,000.00 €	n/a	1,879.35 €	n/a	9.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,879.35 €	1,929.12 €	9.40 €	4.45 €	-0.98 €	3,759.38 €	18.82 €	18.80 €	3,782.64 €	3,777.88 €	0.00 €
Blackstone Group LP	Shares	25,000.00 €	n/a	569.18 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	569.18 €	584.26 €	2.85 €	4.45 €	-0.98 €	1,139.05 €	5.71 €	5.70 €	1,149.22 €	1,144.46 €	0.00 €
BlueLinx Holdings Inc	Shares	25,000.00 €	n/a	738.88 €	n/a	3.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	738.88 €	758.45 €	3.69 €	4.45 €	-0.98 €	1,478.44 €	7.41 €	7.39 €	1,490.30 €	1,485.55 €	0.00 €
Blackstone Mortgage Trust Inc	Shares	25,000.00 €	n/a	2,023.06 €	n/a	10.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,023.06 €	2,076.64 €	10.12 €	4.45 €	-0.98 €	4,046.81 €	20.25 €	20.24 €	4,071.51 €	4,066.76 €	0.00 €
Boston Properties Inc	Shares	25,000.00 €	n/a	702.40 €	n/a	3.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	702.40 €	721.00 €	3.51 €	4.45 €	-0.98 €	1,405.48 €	7.05 €	7.03 €	1,416.97 €	1,412.21 €	0.00 €
Cadence Bank	Shares	25,000.00 €	n/a	1,763.67 €	n/a	8.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,763.67 €	1,810.38 €	8.82 €	4.45 €	-0.98 €	3,528.02 €	17.66 €	17.64 €	3,550.13 €	3,545.37 €	0.00 €
Blackstone Secured Lending Fund	Shares	25,000.00 €	n/a	2,069.54 €	n/a	10.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,069.54 €	2,124.34 €	10.35 €	4.45 €	-0.98 €	4,139.76 €	20.72 €	20.70 €	4,164.92 €	4,160.17 €	0.00 €
Boyd Gaming Corp	Shares	25,000.00 €	n/a	837.52 €	n/a	4.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	837.52 €	859.70 €	4.19 €	4.45 €	-0.98 €	1,675.73 €	8.40 €	8.38 €	1,688.57 €	1,683.82 €	0.00 €
Byline Bancorp Inc	Shares	25,000.00 €	n/a	2,196.35 €	n/a	10.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,196.35 €	2,254.52 €	10.98 €	4.45 €	-0.98 €	4,393.39 €	21.99 €	21.97 €	4,419.83 €	4,415.07 €	0.00 €
Beazer Homes USA Inc	Shares	25,000.00 €	n/a	3,716.09 €	n/a	18.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,716.09 €	3,814.50 €	18.58 €	4.45 €	-0.98 €	7,432.87 €	37.18 €	37.17 €	7,474.50 €	7,469.74 €	0.00 €
Citigroup Inc (All Sessions)	Shares	25,000.00 €	n/a	1,012.25 €	n/a	5.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,012.25 €	1,039.06 €	5.06 €	4.45 €	-0.98 €	2,025.18 €	10.14 €	10.13 €	2,039.77 €	2,035.02 €	0.00 €
C3.ai Inc	Shares	25,000.00 €	n/a	4,156.28 €	n/a	20.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,156.28 €	4,266.35 €	20.78 €	4.45 €	-0.98 €	8,313.24 €	41.58 €	41.57 €	8,359.27 €	8,354.51 €	0.00 €
Corporacion America Airports SA	Shares	25,000.00 €	n/a	5,425.94 €	n/a	27.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,425.94 €	5,569.63 €	27.13 €	4.45 €	-0.98 €	10,852.56 €	54.28 €	54.26 €	10,911.29 €	10,906.53 €	0.00 €
Cable One Inc	Shares	25,000.00 €	n/a	72.50 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	72.50 €	74.42 €	0.36 €	4.45 €	-0.98 €	145.69 €	0.75 €	0.73 €	150.89 €	146.13 €	0.00 €
CACI International Inc	Shares	25,000.00 €	n/a	161.96 €	n/a	0.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	161.96 €	166.25 €	0.81 €	4.45 €	-0.98 €	324.60 €	1.64 €	1.62 €	330.69 €	325.93 €	0.00 €
Cadence Ban Corporation	Shares	25,000.00 €	n/a	1,623.90 €	n/a	8.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,623.90 €	1,666.91 €	8.12 €	4.45 €	-0.98 €	3,248.49 €	16.26 €	16.24 €	3,269.20 €	3,264.45 €	0.00 €
CAE Inc	Shares	25,000.00 €	n/a	2,350.73 €	n/a	11.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,350.73 €	2,412.98 €	11.75 €	4.45 €	-0.98 €	4,702.14 €	23.53 €	23.51 €	4,730.12 €	4,725.36 €	0.00 €
Morgan Stanley China A Share Fund Inc	Shares	25,000.00 €	n/a	3,813.88 €	n/a	19.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,813.88 €	3,914.89 €	19.07 €	4.45 €	-0.98 €	7,628.45 €	38.16 €	38.14 €	7,671.06 €	7,666.30 €	0.00 €
ConAgra Foods Inc	Shares	25,000.00 €	n/a	1,356.30 €	n/a	6.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,356.30 €	1,392.22 €	6.78 €	4.45 €	-0.98 €	2,713.28 €	13.59 €	13.57 €	2,731.32 €	2,726.56 €	0.00 €
Cardinal Health Inc	Shares	25,000.00 €	n/a	630.36 €	n/a	3.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	630.36 €	647.05 €	3.15 €	4.45 €	-0.98 €	1,261.40 €	6.33 €	6.31 €	1,272.17 €	1,267.42 €	0.00 €
CAI International Inc	Shares	25,000.00 €	n/a	892.86 €	n/a	4.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	892.86 €	916.50 €	4.46 €	4.45 €	-0.98 €	1,786.40 €	8.95 €	8.93 €	1,799.80 €	1,795.04 €	0.00 €
Canon Inc - ADR	Shares	25,000.00 €	n/a	2,202.16 €	n/a	11.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,202.16 €	2,260.48 €	11.01 €	4.45 €	-0.98 €	4,405.00 €	22.04 €	22.03 €	4,431.49 €	4,426.74 €	0.00 €
Calix Inc	Shares	25,000.00 €	n/a	746.94 €	n/a	3.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	746.94 €	766.72 €	3.73 €	4.45 €	-0.98 €	1,494.56 €	7.49 €	7.47 €	1,506.50 €	1,501.74 €	0.00 €
CrossAmerica Partners LP	Shares	25,000.00 €	n/a	2,506.27 €	n/a	12.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,506.27 €	2,572.64 €	12.53 €	4.45 €	-0.98 €	5,013.22 €	25.08 €	25.07 €	5,042.75 €	5,037.99 €	0.00 €
Capitol Investment Corp. V	Shares	25,000.00 €	n/a	6,016.85 €	n/a	30.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,016.85 €	6,176.19 €	30.08 €	4.45 €	-0.98 €	12,034.38 €	60.19 €	60.17 €	12,099.02 €	12,094.26 €	0.00 €
Carrier Global Corporation	Shares	25,000.00 €	n/a	1,131.73 €	n/a	5.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,131.73 €	1,161.71 €	5.66 €	4.45 €	-0.98 €	2,264.15 €	11.34 €	11.32 €	2,279.94 €	2,275.18 €	0.00 €
Cars.Com Inc	Shares	25,000.00 €	n/a	3,645.64 €	n/a	18.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,645.64 €	3,742.19 €	18.23 €	4.45 €	-0.98 €	7,291.97 €	36.48 €	36.46 €	7,332.90 €	7,328.14 €	0.00 €
Cascade Acquisition Corporation	Shares	25,000.00 €	n/a	4,955.40 €	n/a	24.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,955.40 €	5,086.64 €	24.78 €	4.45 €	-0.98 €	9,911.49 €	49.58 €	49.56 €	9,965.51 €	9,960.76 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Caterpillar Inc (All Sessions)	Shares	25,000.00 €	n/a	212.44 €	n/a	1.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	212.44 €	218.07 €	1.06 €	4.45 €	-0.98 €	425.57 €	2.15 €	2.13 €	432.16 €	427.40 €	0.00 €
Chubb Limited	Shares	25,000.00 €	n/a	235.94 €	n/a	1.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	235.94 €	242.19 €	1.18 €	4.45 €	-0.98 €	472.56 €	2.38 €	2.36 €	479.39 €	474.63 €	0.00 €
CIncinnati Bell Inc	Shares	25,000.00 €	n/a	3,229.97 €	n/a	16.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,229.97 €	3,315.51 €	16.15 €	4.45 €	-0.98 €	6,460.63 €	32.32 €	32.30 €	6,497.40 €	6,492.65 €	0.00 €
CBRE Group Inc	Shares	25,000.00 €	n/a	664.05 €	n/a	3.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	664.05 €	681.64 €	3.32 €	4.45 €	-0.98 €	1,328.79 €	6.66 €	6.65 €	1,339.90 €	1,335.15 €	0.00 €
CBL & Associates Properties Inc - New	Shares	25,000.00 €	n/a	1,745.51 €	n/a	8.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,745.51 €	1,791.73 €	8.73 €	4.45 €	-0.98 €	3,491.70 €	17.48 €	17.46 €	3,513.62 €	3,508.87 €	0.00 €
Paramount Global	Shares	25,000.00 €	n/a	2,710.76 €	n/a	13.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,710.76 €	2,782.55 €	13.55 €	4.45 €	-0.98 €	5,422.21 €	27.13 €	27.11 €	5,453.79 €	5,449.03 €	0.00 €
Paramount Global	Shares	25,000.00 €	n/a	2,355.71 €	n/a	11.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,355.71 €	2,418.10 €	11.78 €	4.45 €	-0.98 €	4,712.11 €	23.58 €	23.56 €	4,740.14 €	4,735.38 €	0.00 €
Outfront Media Inc	Shares	25,000.00 €	n/a	2,847.38 €	n/a	14.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,847.38 €	2,922.79 €	14.24 €	4.45 €	-0.98 €	5,695.45 €	28.50 €	28.48 €	5,728.39 €	5,723.63 €	0.00 €
Cabot Corp	Shares	25,000.00 €	n/a	688.99 €	n/a	3.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	688.99 €	707.24 €	3.44 €	4.45 €	-0.98 €	1,378.66 €	6.91 €	6.89 €	1,390.02 €	1,385.27 €	0.00 €
Community Bank System Inc	Shares	25,000.00 €	n/a	773.34 €	n/a	3.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	773.34 €	793.82 €	3.87 €	4.45 €	-0.98 €	1,547.36 €	7.76 €	7.74 €	1,559.56 €	1,554.80 €	0.00 €
CBIZ Inc	Shares	25,000.00 €	n/a	1,014.61 €	n/a	5.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,014.61 €	1,041.48 €	5.07 €	4.45 €	-0.98 €	2,029.91 €	10.17 €	10.15 €	2,044.52 €	2,039.77 €	0.00 €
CCC Intelligent Solutions Holdings Inc	Shares	25,000.00 €	n/a	5,750.43 €	n/a	28.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,750.43 €	5,902.72 €	28.75 €	4.45 €	-0.98 €	11,501.55 €	57.53 €	57.51 €	11,563.52 €	11,558.77 €	0.00 €
Clarivate PLC	Shares	25,000.00 €	n/a	5,414.19 €	n/a	27.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,414.19 €	5,557.57 €	27.07 €	4.45 €	-0.98 €	10,829.06 €	54.16 €	54.15 €	10,887.67 €	10,882.91 €	0.00 €
Coca-Cola European Partners PLC (US)	Shares	25,000.00 €	n/a	971.06 €	n/a	4.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	971.06 €	996.78 €	4.86 €	4.45 €	-0.98 €	1,942.81 €	9.73 €	9.72 €	1,956.99 €	1,952.23 €	0.00 €
UTZ Brands Inc	Shares	25,000.00 €	n/a	2,758.62 €	n/a	13.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,758.62 €	2,831.68 €	13.79 €	4.45 €	-0.98 €	5,517.93 €	27.61 €	27.59 €	5,549.98 €	5,545.23 €	0.00 €
Crown Castle Inc	Shares	25,000.00 €	n/a	358.94 €	n/a	1.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	358.94 €	368.44 €	1.79 €	4.45 €	-0.98 €	718.56 €	3.61 €	3.59 €	726.62 €	721.86 €	0.00 €
Lucid Group Inc	Shares	25,000.00 €	n/a	4,982.56 €	n/a	24.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,982.56 €	5,114.52 €	24.91 €	4.45 €	-0.98 €	9,965.81 €	49.85 €	49.83 €	10,020.10 €	10,015.35 €	0.00 €
Churchill Capital Corp IV - Unit	Shares	25,000.00 €	n/a	1,872.84 €	n/a	9.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,872.84 €	1,922.44 €	9.36 €	4.45 €	-0.98 €	3,746.37 €	18.75 €	18.73 €	3,769.57 €	3,764.81 €	0.00 €
Cameco Corp	Shares	25,000.00 €	n/a	2,146.38 €	n/a	10.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,146.38 €	2,203.23 €	10.73 €	4.45 €	-0.98 €	4,293.45 €	21.49 €	21.47 €	4,319.39 €	4,314.63 €	0.00 €
Crown Holdings Inc	Shares	25,000.00 €	n/a	620.08 €	n/a	3.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	620.08 €	636.50 €	3.10 €	4.45 €	-0.98 €	1,240.84 €	6.22 €	6.21 €	1,251.51 €	1,246.76 €	0.00 €
Carnival Corporation & PLC (US)	Shares	25,000.00 €	n/a	5,333.33 €	n/a	26.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,333.33 €	5,474.58 €	26.67 €	4.45 €	-0.98 €	10,667.35 €	53.36 €	53.34 €	10,725.15 €	10,720.40 €	0.00 €
Century Communities Inc	Shares	25,000.00 €	n/a	1,089.21 €	n/a	5.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,089.21 €	1,118.05 €	5.45 €	4.45 €	-0.98 €	2,179.10 €	10.91 €	10.90 €	2,194.46 €	2,189.70 €	0.00 €
The Chemours Company	Shares	25,000.00 €	n/a	1,518.37 €	n/a	7.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,518.37 €	1,558.58 €	7.59 €	4.45 €	-0.98 €	3,037.43 €	15.21 €	15.19 €	3,057.08 €	3,052.33 €	0.00 €
Cia Cervecerias Unidas SA - ADR	Shares	25,000.00 €	n/a	4,344.05 €	n/a	21.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,344.05 €	4,459.09 €	21.72 €	4.45 €	-0.98 €	8,688.78 €	43.46 €	43.45 €	8,736.69 €	8,731.94 €	0.00 €
Churchill Capital Corp V (Unit)	Shares	25,000.00 €	n/a	4,957.86 €	n/a	24.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,957.86 €	5,089.16 €	24.79 €	4.45 €	-0.98 €	9,916.40 €	49.60 €	49.58 €	9,970.45 €	9,965.69 €	0.00 €
Ceridian HCM Holding Inc	Shares	25,000.00 €	n/a	797.00 €	n/a	3.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	797.00 €	818.11 €	3.99 €	4.45 €	-0.98 €	1,594.69 €	7.99 €	7.97 €	1,607.13 €	1,602.38 €	0.00 €
Cadre Holdings Inc	Shares	25,000.00 €	n/a	2,015.32 €	n/a	10.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,015.32 €	2,068.69 €	10.08 €	4.45 €	-0.98 €	4,031.32 €	20.18 €	20.16 €	4,055.94 €	4,051.19 €	0.00 €
Cedar Realty Trust Inc	Shares	25,000.00 €	n/a	5,489.86 €	n/a	27.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,489.86 €	5,635.25 €	27.45 €	4.45 €	-0.98 €	10,980.41 €	54.92 €	54.90 €	11,039.77 €	11,035.02 €	0.00 €
Celanese Corp	Shares	25,000.00 €	n/a	491.26 €	n/a	2.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	491.26 €	504.27 €	2.46 €	4.45 €	-0.98 €	983.20 €	4.93 €	4.92 €	992.58 €	987.82 €	0.00 €
China Eastern Airlines Corp Ltd (US)	Shares	25,000.00 €	n/a	2,881.84 €	n/a	14.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,881.84 €	2,958.17 €	14.41 €	4.45 €	-0.98 €	5,764.37 €	28.84 €	28.82 €	5,797.66 €	5,792.91 €	0.00 €
Central Europe Russia and Turkey Fund Inc	Shares	25,000.00 €	n/a	6,609.39 €	n/a	33.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,609.39 €	6,784.42 €	33.05 €	4.45 €	-0.98 €	13,219.46 €	66.12 €	66.10 €	13,290.02 €	13,285.26 €	0.00 €
CONSOL Energy Inc	Shares	25,000.00 €	n/a	770.77 €	n/a	3.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	770.77 €	791.18 €	3.85 €	4.45 €	-0.98 €	1,542.23 €	7.73 €	7.71 €	1,554.41 €	1,549.65 €	0.00 €
Cellcom Israel Ltd	Shares	25,000.00 €	n/a	9,803.92 €	n/a	49.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,803.92 €	10,063.56 €	49.02 €	4.45 €	-0.98 €	19,608.53 €	98.06 €	98.04 €	19,711.04 €	19,706.28 €	0.00 €
Center Coast Brookfield MLP & Energy Infrastructure Fund	Shares	25,000.00 €	n/a	2,744.99 €	n/a	13.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,744.99 €	2,817.69 €	13.72 €	4.45 €	-0.98 €	5,490.67 €	27.47 €	27.45 €	5,522.59 €	5,517.83 €	0.00 €
CNOOC Ltd - ADR	Shares	25,000.00 €	n/a	410.64 €	n/a	2.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	410.64 €	421.52 €	2.05 €	4.45 €	-0.98 €	821.97 €	4.13 €	4.11 €	830.55 €	825.79 €	0.00 €
Crestwood Equity Partners LP	Shares	25,000.00 €	n/a	1,691.47 €	n/a	8.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,691.47 €	1,736.27 €	8.46 €	4.45 €	-0.98 €	3,383.63 €	16.94 €	16.92 €	3,405.02 €	3,400.26 €	0.00 €
Fidelity National Information Services Inc	Shares	25,000.00 €	n/a	804.44 €	n/a	4.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	804.44 €	825.74 €	4.02 €	4.45 €	-0.98 €	1,609.57 €	8.07 €	8.05 €	1,622.08 €	1,617.32 €	0.00 €
CF Industries Holdings Inc	Shares	25,000.00 €	n/a	467.12 €	n/a	2.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	467.12 €	479.49 €	2.34 €	4.45 €	-0.98 €	934.92 €	4.69 €	4.68 €	944.06 €	939.30 €	0.00 €
Citizens Financial Group Inc	Shares	25,000.00 €	n/a	1,213.15 €	n/a	6.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,213.15 €	1,245.28 €	6.07 €	4.45 €	-0.98 €	2,426.99 €	12.15 €	12.14 €	2,443.59 €	2,438.83 €	0.00 €
Culp Inc	Shares	25,000.00 €	n/a	9,505.70 €	n/a	47.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,505.70 €	9,757.45 €	47.53 €	4.45 €	-0.98 €	19,012.09 €	95.08 €	95.06 €	19,111.62 €	19,106.86 €	0.00 €
Cullen/Frost Bankers Inc	Shares	25,000.00 €	n/a	339.71 €	n/a	1.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	339.71 €	348.71 €	1.70 €	4.45 €	-0.98 €	680.10 €	3.42 €	3.40 €	687.97 €	683.21 €	0.00 €
Enovis Corporation	Shares	25,000.00 €	n/a	913.49 €	n/a	4.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	913.49 €	937.68 €	4.57 €	4.45 €	-0.98 €	1,827.67 €	9.16 €	9.14 €	1,841.27 €	1,836.52 €	0.00 €
China Green Agriculture Inc	Shares	25,000.00 €	n/a	9,328.36 €	n/a	46.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,328.36 €	9,575.40 €	46.64 €	4.45 €	-0.98 €	18,657.40 €	93.31 €	93.29 €	18,755.15 €	18,750.40 €	0.00 €
Community Healthcare Trust Inc	Shares	25,000.00 €	n/a	1,452.85 €	n/a	7.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,452.85 €	1,491.33 €	7.26 €	4.45 €	-0.98 €	2,906.39 €	14.55 €	14.53 €	2,925.39 €	2,920.64 €	0.00 €
Church & Dwight Co Inc	Shares	25,000.00 €	n/a	642.88 €	n/a	3.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	642.88 €	659.91 €	3.21 €	4.45 €	-0.98 €	1,286.45 €	6.45 €	6.43 €	1,297.34 €	1,292.59 €	0.00 €
Chemed Corp	Shares	25,000.00 €	n/a	98.07 €	n/a	0.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	98.07 €	100.67 €	0.49 €	4.45 €	-0.98 €	196.82 €	1.00 €	0.99 €	202.27 €	197.52 €	0.00 €
Chegg Inc	Shares	25,000.00 €	n/a	1,774.62 €	n/a	8.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,774.62 €	1,821.62 €	8.87 €	4.45 €	-0.98 €	3,549.93 €	17.77 €	17.75 €	3,572.15 €	3,567.39 €	0.00 €
Choice Hotels International Inc	Shares	25,000.00 €	n/a	408.66 €	n/a	2.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	408.66 €	419.49 €	2.04 €	4.45 €	-0.98 €	818.01 €	4.11 €	4.09 €	826.57 €	821.81 €	0.00 €
Chemtura Corp	Shares	25,000.00 €	n/a	1,492.54 €	n/a	7.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,492.54 €	1,532.06 €	7.46 €	4.45 €	-0.98 €	2,985.76 €	14.95 €	14.93 €	3,005.15 €	3,000.40 €	0.00 €
China Fund Inc	Shares	25,000.00 €	n/a	4,217.63 €	n/a	21.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,217.63 €	4,329.33 €	21.09 €	4.45 €	-0.98 €	8,435.94 €	42.20 €	42.18 €	8,482.59 €	8,477.84 €	0.00 €
Chico's FAS Inc	Shares	25,000.00 €	n/a	7,235.89 €	n/a	36.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,235.89 €	7,427.52 €	36.18 €	4.45 €	-0.98 €	14,472.46 €	72.38 €	72.36 €	14,549.29 €	14,544.54 €	0.00 €
Chewy Inc	Shares	25,000.00 €	n/a	1,247.50 €	n/a	6.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,247.50 €	1,280.54 €	6.24 €	4.45 €	-0.98 €	2,495.69 €	12.50 €	12.48 €	2,512.64 €	2,507.88 €	0.00 €
Cigna Corp	Shares	25,000.00 €	n/a	156.32 €	n/a	0.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	156.32 €	160.46 €	0.78 €	4.45 €	-0.98 €	313.32 €	1.59 €	1.57 €	319.35 €	314.60 €	0.00 €
Bancolombia SA - ADR	Shares	25,000.00 €	n/a	1,982.95 €	n/a	9.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,982.95 €	2,035.46 €	9.91 €	4.45 €	-0.98 €	3,966.58 €	19.85 €	19.83 €	3,990.88 €	3,986.12 €	0.00 €
Chimera Investment Corp	Shares	25,000.00 €	n/a	7,686.40 €	n/a	38.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,686.40 €	7,889.96 €	38.43 €	4.45 €	-0.98 €	15,373.48 €	76.89 €	76.87 €	15,454.81 €	15,450.05 €	0.00 €
CI&T Inc	Shares	25,000.00 €	n/a	7,158.20 €	n/a	35.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,158.20 €	7,347.77 €	35.79 €	4.45 €	-0.98 €	14,317.08 €	71.60 €	71.59 €	14,393.13 €	14,388.37 €	0.00 €
City Office Reit Inc	Shares	25,000.00 €	n/a	5,086.47 €	n/a	25.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,086.47 €	5,221.18 €	25.43 €	4.45 €	-0.98 €	10,173.62 €	50.89 €	50.87 €	10,228.96 €	10,224.20 €	0.00 €
CIRCOR International Inc	Shares	25,000.00 €	n/a	2,046.25 €	n/a	10.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,046.25 €	2,100.44 €	10.23 €	4.45 €	-0.98 €	4,093.18 €	20.48 €	20.47 €	4,118.11 €	4,113.35 €	0.00 €
CIT Group Inc	Shares	25,000.00 €	n/a	934.58 €	n/a	4.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	934.58 €	959.33 €	4.67 €	4.45 €	-0.98 €	1,869.84 €	9.37 €	9.35 €	1,883.66 €	1,878.90 €	0.00 €
Colgate-Palmolive Co	Shares	25,000.00 €	n/a	651.21 €	n/a	3.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	651.21 €	668.46 €	3.26 €	4.45 €	-0.98 €	1,303.11 €	6.53 €	6.52 €	1,314.09 €	1,309.33 €	0.00 €
Core Laboratories NV	Shares	25,000.00 €	n/a	2,421.31 €	n/a	12.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,421.31 €	2,485.43 €	12.11 €	4.45 €	-0.98 €	4,843.30 €	24.24 €	24.22 €	4,871.98 €	4,867.23 €	0.00 €
Cloudera Inc	Shares	25,000.00 €	n/a	3,126.95 €	n/a	15.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,126.95 €	3,209.77 €	15.63 €	4.45 €	-0.98 €	6,254.59 €	31.29 €	31.27 €	6,290.33 €	6,285.58 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Chatham Lodging Trust	Shares	25,000.00 €	n/a	3,834.36 €	n/a	19.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,834.36 €	3,935.90 €	19.17 €	4.45 €	-0.98 €	7,669.40 €	38.37 €	38.35 €	7,712.21 €	7,707.45 €	0.00 €
Cleveland-Cliffs Inc	Shares	25,000.00 €	n/a	3,224.77 €	n/a	16.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,224.77 €	3,310.17 €	16.12 €	4.45 €	-0.98 €	6,450.22 €	32.27 €	32.25 €	6,486.93 €	6,482.18 €	0.00 €
CoreLogic Inc	Shares	25,000.00 €	n/a	625.00 €	n/a	3.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	625.00 €	641.55 €	3.13 €	4.45 €	-0.98 €	1,250.68 €	6.27 €	6.25 €	1,261.40 €	1,256.65 €	0.00 €
Clean Harbors Inc	Shares	25,000.00 €	n/a	420.15 €	n/a	2.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	420.15 €	431.28 €	2.10 €	4.45 €	-0.98 €	840.99 €	4.22 €	4.21 €	849.66 €	844.90 €	0.00 €
Veris Residential Inc	Shares	25,000.00 €	n/a	3,314.55 €	n/a	16.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,314.55 €	3,402.33 €	16.57 €	4.45 €	-0.98 €	6,629.79 €	33.17 €	33.15 €	6,667.40 €	6,662.65 €	0.00 €
EVgo Inc	Shares	25,000.00 €	n/a	7,830.85 €	n/a	39.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,830.85 €	8,038.24 €	39.15 €	4.45 €	-0.98 €	15,662.39 €	78.33 €	78.31 €	15,745.17 €	15,740.42 €	0.00 €
Climate Real Impact Solutions II Acquisition Corporation	Shares	25,000.00 €	n/a	4,995.00 €	n/a	24.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,995.00 €	5,127.29 €	24.98 €	4.45 €	-0.98 €	9,990.69 €	49.97 €	49.95 €	10,045.11 €	10,040.36 €	0.00 €
BrightSpire Capital Inc	Shares	25,000.00 €	n/a	7,037.30 €	n/a	35.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,037.30 €	7,223.67 €	35.19 €	4.45 €	-0.98 €	14,075.28 €	70.40 €	70.38 €	14,150.12 €	14,145.37 €	0.00 €
DigitalBridge Group Inc	Shares	25,000.00 €	n/a	3,496.50 €	n/a	17.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,496.50 €	3,589.10 €	17.48 €	4.45 €	-0.98 €	6,993.69 €	34.99 €	34.97 €	7,033.13 €	7,028.37 €	0.00 €
Continental Resources Inc	Shares	25,000.00 €	n/a	673.26 €	n/a	3.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	673.26 €	691.09 €	3.37 €	4.45 €	-0.98 €	1,347.21 €	6.75 €	6.74 €	1,358.42 €	1,353.66 €	0.00 €
Celestica Inc (US)	Shares	25,000.00 €	n/a	4,528.99 €	n/a	22.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,528.99 €	4,648.93 €	22.64 €	4.45 €	-0.98 €	9,058.66 €	45.31 €	45.29 €	9,108.42 €	9,103.66 €	0.00 €
Clearwater Paper Corporation	Shares	25,000.00 €	n/a	1,291.16 €	n/a	6.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,291.16 €	1,325.35 €	6.46 €	4.45 €	-0.98 €	2,583.00 €	12.93 €	12.92 €	2,600.38 €	2,595.62 €	0.00 €
Clorox Co	Shares	25,000.00 €	n/a	333.44 €	n/a	1.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	333.44 €	342.28 €	1.67 €	4.45 €	-0.98 €	667.57 €	3.36 €	3.34 €	675.38 €	670.62 €	0.00 €
Comerica Inc	Shares	25,000.00 €	n/a	696.48 €	n/a	3.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	696.48 €	714.92 €	3.48 €	4.45 €	-0.98 €	1,393.64 €	6.99 €	6.97 €	1,405.07 €	1,400.32 €	0.00 €
Commercial Metals Co	Shares	25,000.00 €	n/a	1,033.70 €	n/a	5.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,033.70 €	1,061.07 €	5.17 €	4.45 €	-0.98 €	2,068.08 €	10.36 €	10.34 €	2,082.89 €	2,078.13 €	0.00 €
Chipotle Mexican Grill Inc	Shares	25,000.00 €	n/a	33.80 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	33.80 €	34.69 €	0.17 €	4.45 €	-0.98 €	68.28 €	0.36 €	0.34 €	73.08 €	68.33 €	0.00 €
Capstead Mortgage Corp	Shares	25,000.00 €	n/a	7,692.31 €	n/a	38.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,692.31 €	7,896.03 €	38.46 €	4.45 €	-0.98 €	15,385.30 €	76.95 €	76.93 €	15,466.69 €	15,461.94 €	0.00 €
Compass Minerals International Inc	Shares	25,000.00 €	n/a	1,200.19 €	n/a	6.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,200.19 €	1,231.98 €	6.00 €	4.45 €	-0.98 €	2,401.07 €	12.02 €	12.01 €	2,417.54 €	2,412.79 €	0.00 €
CMRE 8 3/4 PERP	Shares	25,000.00 €	n/a	2,029.63 €	n/a	10.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,029.63 €	2,083.38 €	10.15 €	4.45 €	-0.98 €	4,059.95 €	20.32 €	20.30 €	4,084.72 €	4,079.96 €	0.00 €
Costamare Inc	Shares	25,000.00 €	n/a	5,104.65 €	n/a	25.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,104.65 €	5,239.83 €	25.52 €	4.45 €	-0.98 €	10,209.98 €	51.07 €	51.05 €	10,265.49 €	10,260.74 €	0.00 €
CMS Energy Corp	Shares	25,000.00 €	n/a	824.33 €	n/a	4.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	824.33 €	846.17 €	4.12 €	4.45 €	-0.98 €	1,649.35 €	8.27 €	8.25 €	1,662.07 €	1,657.31 €	0.00 €
Claros Mortgage Trust Inc	Shares	25,000.00 €	n/a	2,793.30 €	n/a	13.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,793.30 €	2,867.27 €	13.97 €	4.45 €	-0.98 €	5,587.28 €	27.96 €	27.94 €	5,619.68 €	5,614.92 €	0.00 €
Canadian Imperial Bank of Commerce (US)	Shares	25,000.00 €	n/a	1,043.30 €	n/a	5.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,043.30 €	1,070.93 €	5.22 €	4.45 €	-0.98 €	2,087.28 €	10.46 €	10.44 €	2,102.18 €	2,097.43 €	0.00 €
CNA Financial Corp	Shares	25,000.00 €	n/a	1,175.23 €	n/a	5.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,175.23 €	1,206.35 €	5.88 €	4.45 €	-0.98 €	2,351.14 €	11.77 €	11.76 €	2,367.36 €	2,362.60 €	0.00 €
Centene Corp	Shares	25,000.00 €	n/a	603.06 €	n/a	3.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	603.06 €	619.03 €	3.02 €	4.45 €	-0.98 €	1,206.81 €	6.05 €	6.04 €	1,217.31 €	1,212.56 €	0.00 €
Concord Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,933.40 €	n/a	24.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,933.40 €	5,064.05 €	24.67 €	4.45 €	-0.98 €	9,867.48 €	49.36 €	49.34 €	9,921.29 €	9,916.53 €	0.00 €
Concord Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,842.62 €	n/a	24.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,842.62 €	4,970.86 €	24.21 €	4.45 €	-0.98 €	9,685.91 €	48.45 €	48.43 €	9,738.81 €	9,734.06 €	0.00 €
CNH Industrial NV (US)	Shares	25,000.00 €	n/a	3,224.77 €	n/a	16.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,224.77 €	3,310.17 €	16.12 €	4.45 €	-0.98 €	6,450.22 €	32.27 €	32.25 €	6,486.93 €	6,482.18 €	0.00 €
Canadian National Railway Co (US)	Shares	25,000.00 €	n/a	397.98 €	n/a	1.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	397.98 €	408.52 €	1.99 €	4.45 €	-0.98 €	796.64 €	4.00 €	3.98 €	805.09 €	800.34 €	0.00 €
Cinemark Holdings Inc	Shares	25,000.00 €	n/a	4,196.39 €	n/a	20.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,196.39 €	4,307.53 €	20.98 €	4.45 €	-0.98 €	8,393.47 €	41.99 €	41.97 €	8,439.90 €	8,435.15 €	0.00 €
Core & Main Inc	Shares	25,000.00 €	n/a	2,380.39 €	n/a	11.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,380.39 €	2,443.43 €	11.90 €	4.45 €	-0.98 €	4,761.46 €	23.83 €	23.81 €	4,789.73 €	4,784.97 €	0.00 €
Cannae Holdings Inc	Shares	25,000.00 €	n/a	2,137.67 €	n/a	10.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,137.67 €	2,194.28 €	10.69 €	4.45 €	-0.98 €	4,276.02 €	21.40 €	21.38 €	4,301.86 €	4,297.11 €	0.00 €
CNX Midstream Partners	Shares	25,000.00 €	n/a	5,458.52 €	n/a	27.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,458.52 €	5,603.07 €	27.29 €	4.45 €	-0.98 €	10,917.72 €	54.61 €	54.59 €	10,976.77 €	10,972.02 €	0.00 €
CNO Financial Group Inc	Shares	25,000.00 €	n/a	2,169.67 €	n/a	10.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,169.67 €	2,227.13 €	10.85 €	4.45 €	-0.98 €	4,340.02 €	21.72 €	21.70 €	4,366.19 €	4,361.43 €	0.00 €
CenterPoint Energy Inc	Shares	25,000.00 €	n/a	1,643.39 €	n/a	8.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,643.39 €	1,686.91 €	8.22 €	4.45 €	-0.98 €	3,287.46 €	16.46 €	16.44 €	3,308.36 €	3,303.60 €	0.00 €
Canadian Natural Resources Ltd (US)	Shares	25,000.00 €	n/a	834.10 €	n/a	4.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	834.10 €	856.19 €	4.17 €	4.45 €	-0.98 €	1,668.88 €	8.36 €	8.35 €	1,681.69 €	1,676.94 €	0.00 €
Cohen & Steers Inc	Shares	25,000.00 €	n/a	765.93 €	n/a	3.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	765.93 €	786.22 €	3.83 €	4.45 €	-0.98 €	1,532.55 €	7.68 €	7.66 €	1,544.68 €	1,539.92 €	0.00 €
CNX Resources Corporation	Shares	25,000.00 €	n/a	2,783.19 €	n/a	13.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,783.19 €	2,856.90 €	13.92 €	4.45 €	-0.98 €	5,567.06 €	27.85 €	27.84 €	5,599.37 €	5,594.61 €	0.00 €
Compass Diversified Holdings LLC	Shares	25,000.00 €	n/a	2,574.00 €	n/a	12.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,574.00 €	2,642.17 €	12.87 €	4.45 €	-0.98 €	5,148.69 €	25.76 €	25.74 €	5,178.90 €	5,174.14 €	0.00 €
Capital One Financial Corp	Shares	25,000.00 €	n/a	486.38 €	n/a	2.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	486.38 €	499.26 €	2.43 €	4.45 €	-0.98 €	973.45 €	4.89 €	4.87 €	982.78 €	978.03 €	0.00 €
Coterra Enercoterra energy Inc	Shares	25,000.00 €	n/a	1,851.17 €	n/a	9.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,851.17 €	1,900.19 €	9.26 €	4.45 €	-0.98 €	3,703.02 €	18.53 €	18.52 €	3,726.00 €	3,721.24 €	0.00 €
Tapestry Inc	Shares	25,000.00 €	n/a	1,423.69 €	n/a	7.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,423.69 €	1,461.39 €	7.12 €	4.45 €	-0.98 €	2,848.07 €	14.26 €	14.24 €	2,866.77 €	2,862.02 €	0.00 €
Americold Realty Trust Inc	Shares	25,000.00 €	n/a	1,729.51 €	n/a	8.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,729.51 €	1,775.31 €	8.65 €	4.45 €	-0.98 €	3,459.70 €	17.32 €	17.30 €	3,481.46 €	3,476.71 €	0.00 €
Cooper Cos Inc	Shares	25,000.00 €	n/a	164.10 €	n/a	0.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	164.10 €	168.44 €	0.82 €	4.45 €	-0.98 €	328.88 €	1.66 €	1.65 €	334.99 €	330.23 €	0.00 €
ConocoPhillips	Shares	25,000.00 €	n/a	393.87 €	n/a	1.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	393.87 €	404.30 €	1.97 €	4.45 €	-0.98 €	788.43 €	3.96 €	3.94 €	796.84 €	792.08 €	0.00 €
CoreSite Realty Corp	Shares	25,000.00 €	n/a	295.14 €	n/a	1.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	295.14 €	302.96 €	1.48 €	4.45 €	-0.98 €	590.97 €	2.97 €	2.96 €	598.39 €	593.63 €	0.00 €
Primo Water Corp	Shares	25,000.00 €	n/a	3,260.52 €	n/a	16.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,260.52 €	3,346.86 €	16.30 €	4.45 €	-0.98 €	6,521.72 €	32.63 €	32.61 €	6,558.79 €	6,554.03 €	0.00 €
Coty Inc	Shares	25,000.00 €	n/a	6,653.36 €	n/a	33.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,653.36 €	6,829.56 €	33.27 €	4.45 €	-0.98 €	13,307.40 €	66.56 €	66.54 €	13,378.41 €	13,373.65 €	0.00 €
Coursera Inc	Shares	25,000.00 €	n/a	3,745.32 €	n/a	18.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,745.32 €	3,844.51 €	18.73 €	4.45 €	-0.98 €	7,491.32 €	37.48 €	37.46 €	7,533.24 €	7,528.49 €	0.00 €
Pacer US Cash Cows 100 ETF	Shares	25,000.00 €	n/a	1,031.14 €	n/a	5.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,031.14 €	1,058.45 €	5.16 €	4.45 €	-0.98 €	2,062.97 €	10.33 €	10.32 €	2,077.75 €	2,072.99 €	0.00 €
Cementos Pacasmayo SAA	Shares	25,000.00 €	n/a	9,407.34 €	n/a	47.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,407.34 €	9,656.47 €	47.04 €	4.45 €	-0.98 €	18,815.36 €	94.10 €	94.08 €	18,913.90 €	18,909.15 €	0.00 €
Copa Holdings SA	Shares	25,000.00 €	n/a	600.85 €	n/a	3.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	600.85 €	616.77 €	3.00 €	4.45 €	-0.98 €	1,202.39 €	6.03 €	6.01 €	1,212.87 €	1,208.11 €	0.00 €
Campbell Soup Co	Shares	25,000.00 €	n/a	949.58 €	n/a	4.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	949.58 €	974.73 €	4.75 €	4.45 €	-0.98 €	1,899.84 €	9.52 €	9.50 €	1,913.81 €	1,909.05 €	0.00 €
Callon Petroleum Co	Shares	25,000.00 €	n/a	1,206.71 €	n/a	6.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,206.71 €	1,238.67 €	6.03 €	4.45 €	-0.98 €	2,414.10 €	12.09 €	12.07 €	2,430.64 €	2,425.89 €	0.00 €
Central Pacific Financial Corp	Shares	25,000.00 €	n/a	2,386.63 €	n/a	11.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,386.63 €	2,449.84 €	11.93 €	4.45 €	-0.98 €	4,773.95 €	23.89 €	23.87 €	4,802.29 €	4,797.54 €	0.00 €
Crescent Point Energy Corp (US)	Shares	25,000.00 €	n/a	6,285.36 €	n/a	31.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,285.36 €	6,451.81 €	31.43 €	4.45 €	-0.98 €	12,571.40 €	62.88 €	62.86 €	12,638.72 €	12,633.96 €	0.00 €
Chesapeake Utilities Corporation	Shares	25,000.00 €	n/a	419.23 €	n/a	2.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	419.23 €	430.34 €	2.10 €	4.45 €	-0.98 €	839.15 €	4.21 €	4.20 €	847.82 €	843.06 €	0.00 €
CorePoint Lodging Inc	Shares	25,000.00 €	n/a	3,128.91 €	n/a	15.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,128.91 €	3,211.77 €	15.64 €	4.45 €	-0.98 €	6,258.51 €	31.31 €	31.29 €	6,294.27 €	6,289.51 €	0.00 €
Coupang Inc	Shares	25,000.00 €	n/a	2,642.01 €	n/a	13.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,642.01 €	2,711.98 €	13.21 €	4.45 €	-0.98 €	5,284.70 €	26.44 €	26.42 €	5,315.59 €	5,310.84 €	0.00 €
Ingredion Inc	Shares	25,000.00 €	n/a	516.18 €	n/a	2.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	516.18 €	529.85 €	2.58 €	4.45 €	-0.98 €	1,033.05 €	5.18 €	5.17 €	1,042.68 €	1,037.93 €	0.00 €
Columbia Pipeline Partners LP	Shares	25,000.00 €	n/a	2,915.45 €	n/a	14.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,915.45 €	2,992.66 €	14.58 €	4.45 €	-0.98 €	5,831.59 €	29.18 €	29.16 €	5,865.21 €	5,860.46 €	0.00 €
Cooper-Standard Holdings Inc	Shares	25,000.00 €	n/a	7,451.56 €	n/a	37.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,451.56 €	7,648.91 €	37.26 €	4.45 €	-0.98 €	14,903.81 €	74.54 €	74.52 €	14,982.80 €	14,978.04 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Camden Property Trust	Shares	25,000.00 €	n/a	428.41 €	n/a	2.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	428.41 €	439.76 €	2.14 €	4.45 €	-0.98 €	857.51 €	4.31 €	4.29 €	866.26 €	861.51 €	0.00 €
Crown Proptech Acquisitions	Shares	25,000.00 €	n/a	4,990.02 €	n/a	24.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,990.02 €	5,122.17 €	24.95 €	4.45 €	-0.98 €	9,980.72 €	49.92 €	49.91 €	10,035.09 €	10,030.34 €	0.00 €
Compute Health Acquisition Corporation	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
Canadian Pacific Railway Ltd (US)	Shares	25,000.00 €	n/a	618.85 €	n/a	3.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	618.85 €	635.24 €	3.09 €	4.45 €	-0.98 €	1,238.39 €	6.21 €	6.19 €	1,249.04 €	1,244.29 €	0.00 €
Crane Holdings, Co	Shares	25,000.00 €	n/a	478.26 €	n/a	2.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	478.26 €	490.93 €	2.39 €	4.45 €	-0.98 €	957.21 €	4.80 €	4.79 €	966.46 €	961.71 €	0.00 €
California Resources Corporation (New)	Shares	25,000.00 €	n/a	1,097.82 €	n/a	5.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,097.82 €	1,126.89 €	5.49 €	4.45 €	-0.98 €	2,196.32 €	11.00 €	10.98 €	2,211.76 €	2,207.01 €	0.00 €
Crawford & Company	Shares	25,000.00 €	n/a	8,795.07 €	n/a	43.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,795.07 €	9,028.00 €	43.98 €	4.45 €	-0.98 €	17,590.83 €	87.97 €	87.96 €	17,683.25 €	17,678.50 €	0.00 €
Crescent Energy Company	Shares	25,000.00 €	n/a	3,543.59 €	n/a	17.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,543.59 €	3,637.43 €	17.72 €	4.45 €	-0.98 €	7,087.86 €	35.46 €	35.44 €	7,127.76 €	7,123.01 €	0.00 €
Cohn Robbins Holdings Corporation (Ord)	Shares	25,000.00 €	n/a	5,010.02 €	n/a	25.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,010.02 €	5,142.70 €	25.05 €	4.45 €	-0.98 €	10,020.73 €	50.12 €	50.11 €	10,075.30 €	10,070.54 €	0.00 €
Cohn Robbins Holdings Corporation (Unit)	Shares	25,000.00 €	n/a	5,767.01 €	n/a	28.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,767.01 €	5,919.74 €	28.84 €	4.45 €	-0.98 €	11,534.71 €	57.69 €	57.68 €	11,596.85 €	11,592.09 €	0.00 €
CRH PLC - ADR	Shares	25,000.00 €	n/a	1,270.65 €	n/a	6.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,270.65 €	1,304.30 €	6.35 €	4.45 €	-0.98 €	2,541.98 €	12.73 €	12.71 €	2,559.16 €	2,554.40 €	0.00 €
Carter's Inc	Shares	25,000.00 €	n/a	670.56 €	n/a	3.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	670.56 €	688.31 €	3.35 €	4.45 €	-0.98 €	1,341.80 €	6.73 €	6.71 €	1,352.97 €	1,348.22 €	0.00 €
Comstock Resources Inc	Shares	25,000.00 €	n/a	2,591.34 €	n/a	12.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,591.34 €	2,659.97 €	12.96 €	4.45 €	-0.98 €	5,183.37 €	25.94 €	25.92 €	5,213.76 €	5,209.00 €	0.00 €
Charles River Laboratories International Inc	Shares	25,000.00 €	n/a	207.01 €	n/a	1.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	207.01 €	212.49 €	1.04 €	4.45 €	-0.98 €	414.70 €	2.09 €	2.07 €	421.23 €	416.48 €	0.00 €
Salesforce Inc	Shares	25,000.00 €	n/a	349.25 €	n/a	1.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	349.25 €	358.50 €	1.75 €	4.45 €	-0.98 €	699.18 €	3.51 €	3.50 €	707.14 €	702.39 €	0.00 €
Carpenter Technology Corp	Shares	25,000.00 €	n/a	1,206.42 €	n/a	6.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,206.42 €	1,238.37 €	6.03 €	4.45 €	-0.98 €	2,413.52 €	12.09 €	12.07 €	2,430.06 €	2,425.30 €	0.00 €
Cross Timbers Royalty Trust	Shares	25,000.00 €	n/a	2,381.52 €	n/a	11.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,381.52 €	2,444.59 €	11.91 €	4.45 €	-0.98 €	4,763.72 €	23.84 €	23.82 €	4,792.01 €	4,787.25 €	0.00 €
Crucible Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	4,987.53 €	n/a	24.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,987.53 €	5,119.62 €	24.94 €	4.45 €	-0.98 €	9,975.75 €	49.90 €	49.88 €	10,030.09 €	10,025.34 €	0.00 €
Artivion Inc	Shares	25,000.00 €	n/a	4,030.63 €	n/a	20.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,030.63 €	4,137.38 €	20.15 €	4.45 €	-0.98 €	8,061.95 €	40.33 €	40.31 €	8,106.73 €	8,101.97 €	0.00 €
Cosan SA - ADR	Shares	25,000.00 €	n/a	4,024.14 €	n/a	20.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,024.14 €	4,130.72 €	20.12 €	4.45 €	-0.98 €	8,048.97 €	40.26 €	40.25 €	8,093.69 €	8,088.93 €	0.00 €
Carlisle Cos Inc	Shares	25,000.00 €	n/a	192.60 €	n/a	0.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	192.60 €	197.70 €	0.96 €	4.45 €	-0.98 €	385.89 €	1.95 €	1.93 €	392.29 €	387.53 €	0.00 €
Casper Sleep Inc	Shares	25,000.00 €	n/a	7,374.63 €	n/a	36.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,374.63 €	7,569.94 €	36.87 €	4.45 €	-0.98 €	14,749.95 €	73.77 €	73.75 €	14,828.16 €	14,823.41 €	0.00 €
Constellium NV	Shares	25,000.00 €	n/a	4,163.20 €	n/a	20.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,163.20 €	4,273.45 €	20.82 €	4.45 €	-0.98 €	8,327.08 €	41.65 €	41.64 €	8,373.18 €	8,368.43 €	0.00 €
Sonida Senior Living Inc	Shares	25,000.00 €	n/a	3,623.19 €	n/a	18.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,623.19 €	3,719.14 €	18.12 €	4.45 €	-0.98 €	7,247.06 €	36.25 €	36.24 €	7,287.76 €	7,283.01 €	0.00 €
Carriage Services Inc	Shares	25,000.00 €	n/a	2,085.51 €	n/a	10.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,085.51 €	2,140.74 €	10.43 €	4.45 €	-0.98 €	4,171.70 €	20.88 €	20.86 €	4,197.02 €	4,192.27 €	0.00 €
CSX Corp	Shares	25,000.00 €	n/a	1,558.36 €	n/a	7.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,558.36 €	1,599.63 €	7.79 €	4.45 €	-0.98 €	3,117.41 €	15.61 €	15.59 €	3,137.46 €	3,132.70 €	0.00 €
Cerberus Telecom Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	6,402.05 €	n/a	32.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,402.05 €	6,571.60 €	32.01 €	4.45 €	-0.98 €	12,804.78 €	64.04 €	64.03 €	12,873.27 €	12,868.52 €	0.00 €
Cerberus Telecom Acquisition Corporation	Shares	25,000.00 €	n/a	6,112.47 €	n/a	30.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,112.47 €	6,274.35 €	30.56 €	4.45 €	-0.98 €	12,225.62 €	61.15 €	61.13 €	12,291.22 €	12,286.46 €	0.00 €
Cooper Tire & Rubber Co	Shares	25,000.00 €	n/a	830.98 €	n/a	4.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	830.98 €	852.99 €	4.15 €	4.45 €	-0.98 €	1,662.64 €	8.33 €	8.31 €	1,675.42 €	1,670.67 €	0.00 €
Lumen Technologies Inc	Shares	25,000.00 €	n/a	8,628.13 €	n/a	43.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,628.13 €	8,856.63 €	43.14 €	4.45 €	-0.98 €	17,256.94 €	86.30 €	86.29 €	17,347.69 €	17,342.94 €	0.00 €
Catalent Inc	Shares	25,000.00 €	n/a	1,216.84 €	n/a	6.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,216.84 €	1,249.07 €	6.08 €	4.45 €	-0.98 €	2,434.37 €	12.19 €	12.17 €	2,451.01 €	2,446.25 €	0.00 €
Alpha Metallurgical Resources Inc	Shares	25,000.00 €	n/a	294.46 €	n/a	1.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	294.46 €	302.26 €	1.47 €	4.45 €	-0.98 €	589.61 €	2.97 €	2.95 €	597.03 €	592.27 €	0.00 €
Cato Corp	Shares	25,000.00 €	n/a	4,835.59 €	n/a	24.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,835.59 €	4,963.65 €	24.18 €	4.45 €	-0.98 €	9,671.86 €	48.38 €	48.36 €	9,724.69 €	9,719.94 €	0.00 €
ClearBridge Energy MLP Total Return Fund Inc	Shares	25,000.00 €	n/a	1,642.04 €	n/a	8.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,642.04 €	1,685.52 €	8.21 €	4.45 €	-0.98 €	3,284.76 €	16.44 €	16.43 €	3,305.65 €	3,300.89 €	0.00 €
CTS Corporation	Shares	25,000.00 €	n/a	1,176.61 €	n/a	5.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,176.61 €	1,207.77 €	5.88 €	4.45 €	-0.98 €	2,353.90 €	11.79 €	11.77 €	2,370.14 €	2,365.38 €	0.00 €
CatchMark Timber Trust Inc	Shares	25,000.00 €	n/a	4,821.60 €	n/a	24.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,821.60 €	4,949.29 €	24.11 €	4.45 €	-0.98 €	9,643.89 €	48.24 €	48.22 €	9,696.57 €	9,691.82 €	0.00 €
Corteva Inc	Shares	25,000.00 €	n/a	759.76 €	n/a	3.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	759.76 €	779.88 €	3.80 €	4.45 €	-0.98 €	1,520.21 €	7.62 €	7.60 €	1,532.28 €	1,527.52 €	0.00 €
Cubic Corp	Shares	25,000.00 €	n/a	666.67 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	666.67 €	684.32 €	3.33 €	4.45 €	-0.98 €	1,334.02 €	6.69 €	6.67 €	1,345.15 €	1,340.40 €	0.00 €
Customers Bancorp Inc	Shares	25,000.00 €	n/a	1,569.37 €	n/a	7.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,569.37 €	1,610.93 €	7.85 €	4.45 €	-0.98 €	3,139.42 €	15.72 €	15.70 €	3,159.58 €	3,154.83 €	0.00 €
Carnival Corporation & PLC - ADR	Shares	25,000.00 €	n/a	5,934.72 €	n/a	29.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,934.72 €	6,091.89 €	29.67 €	4.45 €	-0.98 €	11,870.12 €	59.37 €	59.35 €	11,933.94 €	11,929.18 €	0.00 €
Cummins Inc	Shares	25,000.00 €	n/a	200.46 €	n/a	1.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	200.46 €	205.77 €	1.00 €	4.45 €	-0.98 €	401.61 €	2.03 €	2.01 €	408.08 €	403.33 €	0.00 €
Cousins Properties Inc	Shares	25,000.00 €	n/a	1,967.73 €	n/a	9.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,967.73 €	2,019.84 €	9.84 €	4.45 €	-0.98 €	3,936.14 €	19.70 €	19.68 €	3,960.29 €	3,955.54 €	0.00 €
Covanta Holding Corp	Shares	25,000.00 €	n/a	2,467.92 €	n/a	12.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,467.92 €	2,533.28 €	12.34 €	4.45 €	-0.98 €	4,936.52 €	24.70 €	24.68 €	4,965.67 €	4,960.91 €	0.00 €
Civeo Corp	Shares	25,000.00 €	n/a	1,682.09 €	n/a	8.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,682.09 €	1,726.63 €	8.41 €	4.45 €	-0.98 €	3,364.86 €	16.84 €	16.83 €	3,386.15 €	3,381.39 €	0.00 €
Cenovus Energy Inc (US)	Shares	25,000.00 €	n/a	2,493.14 €	n/a	12.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,493.14 €	2,559.17 €	12.47 €	4.45 €	-0.98 €	4,986.97 €	24.95 €	24.94 €	5,016.37 €	5,011.62 €	0.00 €
CVR Energy Inc	Shares	25,000.00 €	n/a	1,240.08 €	n/a	6.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,240.08 €	1,272.92 €	6.20 €	4.45 €	-0.98 €	2,480.84 €	12.42 €	12.41 €	2,497.71 €	2,492.96 €	0.00 €
Carvana Company	Shares	25,000.00 €	n/a	7,326.01 €	n/a	36.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,326.01 €	7,520.02 €	36.63 €	4.45 €	-0.98 €	14,652.70 €	73.28 €	73.26 €	14,730.43 €	14,725.67 €	0.00 €
CVS Health Corp	Shares	25,000.00 €	n/a	504.90 €	n/a	2.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	504.90 €	518.27 €	2.52 €	4.45 €	-0.98 €	1,010.48 €	5.07 €	5.05 €	1,020.00 €	1,015.24 €	0.00 €
Chevron Corp (All Sessions)	Shares	25,000.00 €	n/a	270.56 €	n/a	1.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	270.56 €	277.73 €	1.35 €	4.45 €	-0.98 €	541.81 €	2.73 €	2.71 €	548.99 €	544.23 €	0.00 €
Clearwater Analytics Holdings Inc	Shares	25,000.00 €	n/a	2,778.55 €	n/a	13.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,778.55 €	2,852.13 €	13.89 €	4.45 €	-0.98 €	5,557.78 €	27.81 €	27.79 €	5,590.04 €	5,585.28 €	0.00 €
Camping World Holdings Inc	Shares	25,000.00 €	n/a	1,798.88 €	n/a	8.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,798.88 €	1,846.53 €	8.99 €	4.45 €	-0.98 €	3,598.45 €	18.01 €	17.99 €	3,620.91 €	3,616.16 €	0.00 €
Cushman & Wakefield PLC	Shares	25,000.00 €	n/a	4,547.52 €	n/a	22.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,547.52 €	4,667.95 €	22.74 €	4.45 €	-0.98 €	9,095.73 €	45.50 €	45.48 €	9,145.67 €	9,140.92 €	0.00 €
California Water Service Group	Shares	25,000.00 €	n/a	778.03 €	n/a	3.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	778.03 €	798.63 €	3.89 €	4.45 €	-0.98 €	1,556.74 €	7.80 €	7.79 €	1,568.99 €	1,564.24 €	0.00 €
Curtiss-Wright Corp	Shares	25,000.00 €	n/a	282.78 €	n/a	1.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	282.78 €	290.27 €	1.41 €	4.45 €	-0.98 €	566.25 €	2.85 €	2.83 €	573.55 €	568.79 €	0.00 €
Sprinklr Inc	Shares	25,000.00 €	n/a	6,234.41 €	n/a	31.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,234.41 €	6,399.52 €	31.17 €	4.45 €	-0.98 €	12,469.51 €	62.37 €	62.35 €	12,536.33 €	12,531.57 €	0.00 €
Columbia Property Trust Inc	Shares	25,000.00 €	n/a	2,593.36 €	n/a	12.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,593.36 €	2,662.04 €	12.97 €	4.45 €	-0.98 €	5,187.41 €	25.96 €	25.94 €	5,217.81 €	5,213.06 €	0.00 €
CoreCivic Inc	Shares	25,000.00 €	n/a	4,144.22 €	n/a	20.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,144.22 €	4,253.97 €	20.72 €	4.45 €	-0.98 €	8,289.12 €	41.46 €	41.45 €	8,335.03 €	8,330.28 €	0.00 €
China Yuchai International Ltd	Shares	25,000.00 €	n/a	6,930.01 €	n/a	34.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,930.01 €	7,113.54 €	34.65 €	4.45 €	-0.98 €	13,860.70 €	69.32 €	69.30 €	13,934.47 €	13,929.71 €	0.00 €
Dominion Energy Inc	Shares	25,000.00 €	n/a	827.20 €	n/a	4.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	827.20 €	849.11 €	4.14 €	4.45 €	-0.98 €	1,655.08 €	8.29 €	8.28 €	1,667.82 €	1,663.07 €	0.00 €
Danaos Corporation	Shares	25,000.00 €	n/a	873.67 €	n/a	4.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	873.67 €	896.81 €	4.37 €	4.45 €	-0.98 €	1,748.02 €	8.76 €	8.74 €	1,761.23 €	1,756.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Delta Air Lines Inc (All Sessions)	Shares	25,000.00 €	n/a	1,458.36 €	n/a	7.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,458.36 €	1,496.99 €	7.29 €	4.45 €	-0.98 €	2,917.41 €	14.61 €	14.59 €	2,936.47 €	2,931.71 €	0.00 €
Dana Holding Corp	Shares	25,000.00 €	n/a	2,800.34 €	n/a	14.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,800.34 €	2,874.50 €	14.00 €	4.45 €	-0.98 €	5,601.36 €	28.03 €	28.01 €	5,633.83 €	5,629.07 €	0.00 €
Darling International Inc	Shares	25,000.00 €	n/a	702.94 €	n/a	3.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	702.94 €	721.55 €	3.51 €	4.45 €	-0.98 €	1,406.56 €	7.05 €	7.03 €	1,418.06 €	1,413.31 €	0.00 €
DoorDash Inc	Shares	25,000.00 €	n/a	940.65 €	n/a	4.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	940.65 €	965.56 €	4.70 €	4.45 €	-0.98 €	1,881.98 €	9.43 €	9.41 €	1,895.85 €	1,891.10 €	0.00 €
Endava PLC	Shares	25,000.00 €	n/a	668.72 €	n/a	3.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	668.72 €	686.43 €	3.34 €	4.45 €	-0.98 €	1,338.12 €	6.71 €	6.69 €	1,349.28 €	1,344.52 €	0.00 €
Deutsche Bank AG - ADR	Shares	25,000.00 €	n/a	4,773.27 €	n/a	23.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,773.27 €	4,899.68 €	23.87 €	4.45 €	-0.98 €	9,547.22 €	47.75 €	47.74 €	9,599.43 €	9,594.67 €	0.00 €
Donaldson Co Inc	Shares	25,000.00 €	n/a	828.71 €	n/a	4.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	828.71 €	850.65 €	4.14 €	4.45 €	-0.98 €	1,658.10 €	8.31 €	8.29 €	1,670.85 €	1,666.10 €	0.00 €
Ducommun Inc	Shares	25,000.00 €	n/a	965.06 €	n/a	4.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	965.06 €	990.62 €	4.83 €	4.45 €	-0.98 €	1,930.81 €	9.67 €	9.66 €	1,944.93 €	1,940.18 €	0.00 €
3D Systems Corp	Shares	25,000.00 €	n/a	5,344.74 €	n/a	26.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,344.74 €	5,486.28 €	26.72 €	4.45 €	-0.98 €	10,690.16 €	53.47 €	53.45 €	10,748.07 €	10,743.32 €	0.00 €
SITE Centers Corp	Shares	25,000.00 €	n/a	3,757.99 €	n/a	18.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,757.99 €	3,857.51 €	18.79 €	4.45 €	-0.98 €	7,516.66 €	37.60 €	37.58 €	7,558.71 €	7,553.95 €	0.00 €
Dillard's Inc	Shares	25,000.00 €	n/a	137.11 €	n/a	0.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	137.11 €	140.74 €	0.69 €	4.45 €	-0.98 €	274.91 €	1.39 €	1.38 €	280.75 €	275.99 €	0.00 €
Deere & Co	Shares	25,000.00 €	n/a	120.76 €	n/a	0.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	120.76 €	123.96 €	0.60 €	4.45 €	-0.98 €	242.21 €	1.23 €	1.21 €	247.89 €	243.14 €	0.00 €
Easterly Government Properties Inc	Shares	25,000.00 €	n/a	3,141.69 €	n/a	15.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,141.69 €	3,224.89 €	15.71 €	4.45 €	-0.98 €	6,284.07 €	31.44 €	31.42 €	6,319.95 €	6,315.20 €	0.00 €
Deckers Outdoor Corp	Shares	25,000.00 €	n/a	137.79 €	n/a	0.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	137.79 €	141.44 €	0.69 €	4.45 €	-0.98 €	276.27 €	1.40 €	1.38 €	282.11 €	277.36 €	0.00 €
Douglas Emmett Inc	Shares	25,000.00 €	n/a	3,033.98 €	n/a	15.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,033.98 €	3,114.33 €	15.17 €	4.45 €	-0.98 €	6,068.65 €	30.36 €	30.34 €	6,103.46 €	6,098.70 €	0.00 €
Dell Technologies Inc	Shares	25,000.00 €	n/a	1,182.73 €	n/a	5.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,182.73 €	1,214.05 €	5.91 €	4.45 €	-0.98 €	2,366.15 €	11.85 €	11.83 €	2,382.45 €	2,377.69 €	0.00 €
Denbury Resources Inc	Shares	25,000.00 €	n/a	535.93 €	n/a	2.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	535.93 €	550.13 €	2.68 €	4.45 €	-0.98 €	1,072.55 €	5.38 €	5.36 €	1,082.38 €	1,077.63 €	0.00 €
Diageo PLC - ADR	Shares	25,000.00 €	n/a	278.77 €	n/a	1.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	278.77 €	286.15 €	1.39 €	4.45 €	-0.98 €	558.22 €	2.81 €	2.79 €	565.48 €	560.73 €	0.00 €
Despegar.com Corporation	Shares	25,000.00 €	n/a	9,460.74 €	n/a	47.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,460.74 €	9,711.29 €	47.30 €	4.45 €	-0.98 €	18,922.16 €	94.63 €	94.61 €	19,021.24 €	19,016.48 €	0.00 €
Donnelley Financial Solutions Inc	Shares	25,000.00 €	n/a	1,355.20 €	n/a	6.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,355.20 €	1,391.09 €	6.78 €	4.45 €	-0.98 €	2,711.08 €	13.57 €	13.56 €	2,729.10 €	2,724.35 €	0.00 €
Discover Financial Services	Shares	25,000.00 €	n/a	459.71 €	n/a	2.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	459.71 €	471.88 €	2.30 €	4.45 €	-0.98 €	920.10 €	4.62 €	4.60 €	929.17 €	924.41 €	0.00 €
Dollar General Corp	Shares	25,000.00 €	n/a	197.86 €	n/a	0.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	197.86 €	203.10 €	0.99 €	4.45 €	-0.98 €	396.40 €	2.00 €	1.98 €	402.84 €	398.09 €	0.00 €
Dragoneer Growth Opportunities Corporation	Shares	25,000.00 €	n/a	5,241.09 €	n/a	26.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,241.09 €	5,379.89 €	26.21 €	4.45 €	-0.98 €	10,482.87 €	52.43 €	52.42 €	10,539.75 €	10,534.99 €	0.00 €
Quest Diagnostics Inc	Shares	25,000.00 €	n/a	339.74 €	n/a	1.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	339.74 €	348.74 €	1.70 €	4.45 €	-0.98 €	680.17 €	3.42 €	3.40 €	688.04 €	683.28 €	0.00 €
DR Horton Inc	Shares	25,000.00 €	n/a	610.09 €	n/a	3.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	610.09 €	626.25 €	3.05 €	4.45 €	-0.98 €	1,220.87 €	6.12 €	6.11 €	1,231.44 €	1,226.68 €	0.00 €
Danaher Corp	Shares	25,000.00 €	n/a	191.64 €	n/a	0.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	191.64 €	196.72 €	0.96 €	4.45 €	-0.98 €	383.97 €	1.94 €	1.92 €	390.36 €	385.60 €	0.00 €
DHT Holdings Inc	Shares	25,000.00 €	n/a	4,782.40 €	n/a	23.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,782.40 €	4,909.05 €	23.91 €	4.45 €	-0.98 €	9,565.49 €	47.85 €	47.83 €	9,617.78 €	9,613.02 €	0.00 €
Dice Holdings Inc	Shares	25,000.00 €	n/a	8,976.66 €	n/a	44.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,976.66 €	9,214.39 €	44.88 €	4.45 €	-0.98 €	17,954.01 €	89.79 €	89.77 €	18,048.24 €	18,043.49 €	0.00 €
Dine Brands Global Inc	Shares	25,000.00 €	n/a	705.17 €	n/a	3.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	705.17 €	723.84 €	3.53 €	4.45 €	-0.98 €	1,411.02 €	7.07 €	7.06 €	1,422.54 €	1,417.79 €	0.00 €
Walt Disney Co (All Sessions)	Shares	25,000.00 €	n/a	522.17 €	n/a	2.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	522.17 €	535.99 €	2.61 €	4.45 €	-0.98 €	1,045.02 €	5.24 €	5.23 €	1,054.71 €	1,049.95 €	0.00 €
Delek Logistics Partners LP	Shares	25,000.00 €	n/a	926.01 €	n/a	4.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	926.01 €	950.54 €	4.63 €	4.45 €	-0.98 €	1,852.71 €	9.28 €	9.26 €	1,866.44 €	1,861.68 €	0.00 €
Dick's Sporting Goods Inc	Shares	25,000.00 €	n/a	463.99 €	n/a	2.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	463.99 €	476.28 €	2.32 €	4.45 €	-0.98 €	928.67 €	4.66 €	4.64 €	937.78 €	933.03 €	0.00 €
Delek US Holdings Inc	Shares	25,000.00 €	n/a	1,430.62 €	n/a	7.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,430.62 €	1,468.50 €	7.15 €	4.45 €	-0.98 €	2,861.92 €	14.33 €	14.31 €	2,880.69 €	2,875.94 €	0.00 €
Dolby Laboratories Inc	Shares	25,000.00 €	n/a	728.12 €	n/a	3.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	728.12 €	747.40 €	3.64 €	4.45 €	-0.98 €	1,456.92 €	7.30 €	7.29 €	1,468.68 €	1,463.92 €	0.00 €
Aptiv	Shares	25,000.00 €	n/a	469.13 €	n/a	2.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	469.13 €	481.56 €	2.35 €	4.45 €	-0.98 €	938.95 €	4.71 €	4.70 €	948.11 €	943.35 €	0.00 €
Digital Realty Trust Inc	Shares	25,000.00 €	n/a	453.49 €	n/a	2.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	453.49 €	465.50 €	2.27 €	4.45 €	-0.98 €	907.67 €	4.56 €	4.54 €	916.68 €	911.92 €	0.00 €
Deluxe Corp	Shares	25,000.00 €	n/a	2,644.10 €	n/a	13.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,644.10 €	2,714.13 €	13.22 €	4.45 €	-0.98 €	5,288.89 €	26.46 €	26.45 €	5,319.80 €	5,315.05 €	0.00 €
Leaf Group Limited	Shares	25,000.00 €	n/a	5,889.28 €	n/a	29.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,889.28 €	6,045.25 €	29.45 €	4.45 €	-0.98 €	11,779.25 €	58.92 €	58.90 €	11,842.61 €	11,837.86 €	0.00 €
dMY Technology Group Inc. II (Unit)	Shares	25,000.00 €	n/a	2,757.86 €	n/a	13.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,757.86 €	2,830.90 €	13.79 €	4.45 €	-0.98 €	5,516.40 €	27.60 €	27.58 €	5,548.45 €	5,543.70 €	0.00 €
dMY Technology Group Inc. III	Shares	25,000.00 €	n/a	4,452.36 €	n/a	22.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,452.36 €	4,570.27 €	22.26 €	4.45 €	-0.98 €	8,905.40 €	44.55 €	44.53 €	8,954.40 €	8,949.64 €	0.00 €
Planet Labs PBC	Shares	25,000.00 €	n/a	9,891.20 €	n/a	49.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,891.20 €	10,153.15 €	49.46 €	4.45 €	-0.98 €	19,783.08 €	98.93 €	98.92 €	19,886.46 €	19,881.71 €	0.00 €
Dun & Bradstreet Corp	Shares	25,000.00 €	n/a	3,821.17 €	n/a	19.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,821.17 €	3,922.37 €	19.11 €	4.45 €	-0.98 €	7,643.02 €	38.23 €	38.22 €	7,685.70 €	7,680.95 €	0.00 €
Dividend and Income Fund	Shares	25,000.00 €	n/a	4,480.29 €	n/a	22.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,480.29 €	4,598.94 €	22.40 €	4.45 €	-0.98 €	8,961.26 €	44.83 €	44.81 €	9,010.53 €	9,005.78 €	0.00 €
NOW Inc	Shares	25,000.00 €	n/a	3,933.91 €	n/a	19.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,933.91 €	4,038.09 €	19.67 €	4.45 €	-0.98 €	7,868.51 €	39.36 €	39.34 €	7,912.31 €	7,907.56 €	0.00 €
DNP Select Income Fund Inc	Shares	25,000.00 €	n/a	4,442.47 €	n/a	22.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,442.47 €	4,560.12 €	22.21 €	4.45 €	-0.98 €	8,885.62 €	44.45 €	44.43 €	8,934.52 €	8,929.76 €	0.00 €
Denbury Inc - Warrants	Shares	25,000.00 €	n/a	911.58 €	n/a	4.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	911.58 €	935.72 €	4.56 €	4.45 €	-0.98 €	1,823.84 €	9.14 €	9.12 €	1,837.42 €	1,832.67 €	0.00 €
DigitalOcean Holdings Inc	Shares	25,000.00 €	n/a	1,873.71 €	n/a	9.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,873.71 €	1,923.33 €	9.37 €	4.45 €	-0.98 €	3,748.11 €	18.76 €	18.74 €	3,771.32 €	3,766.56 €	0.00 €
Doximity Inc	Shares	25,000.00 €	n/a	1,661.68 €	n/a	8.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,661.68 €	1,705.69 €	8.31 €	4.45 €	-0.98 €	3,324.05 €	16.64 €	16.62 €	3,345.13 €	3,340.38 €	0.00 €
Physicians Realty Trust	Shares	25,000.00 €	n/a	3,416.47 €	n/a	17.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,416.47 €	3,506.95 €	17.08 €	4.45 €	-0.98 €	6,833.62 €	34.19 €	34.17 €	6,872.25 €	6,867.50 €	0.00 €
Dole PLC	Shares	25,000.00 €	n/a	4,796.16 €	n/a	23.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,796.16 €	4,923.18 €	23.98 €	4.45 €	-0.98 €	9,593.01 €	47.98 €	47.97 €	9,645.44 €	9,640.69 €	0.00 €
Masonite International Corp	Shares	25,000.00 €	n/a	686.11 €	n/a	3.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	686.11 €	704.28 €	3.43 €	4.45 €	-0.98 €	1,372.90 €	6.88 €	6.87 €	1,384.23 €	1,379.47 €	0.00 €
Diamond Offshore Drilling Inc - New	Shares	25,000.00 €	n/a	5,307.86 €	n/a	26.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,307.86 €	5,448.42 €	26.54 €	4.45 €	-0.98 €	10,616.40 €	53.10 €	53.08 €	10,673.94 €	10,669.19 €	0.00 €
Dover Corp	Shares	25,000.00 €	n/a	353.73 €	n/a	1.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	353.73 €	363.10 €	1.77 €	4.45 €	-0.98 €	708.15 €	3.56 €	3.54 €	716.16 €	711.40 €	0.00 €
Dow Inc	Shares	25,000.00 €	n/a	973.90 €	n/a	4.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	973.90 €	999.69 €	4.87 €	4.45 €	-0.98 €	1,948.48 €	9.76 €	9.74 €	1,962.69 €	1,957.94 €	0.00 €
Duff & Phelps Global Utility Income Fund Inc	Shares	25,000.00 €	n/a	3,692.76 €	n/a	18.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,692.76 €	3,790.56 €	18.46 €	4.45 €	-0.98 €	7,386.21 €	36.95 €	36.93 €	7,427.61 €	7,422.85 €	0.00 €
DCP Midstream LP	Shares	25,000.00 €	n/a	1,283.20 €	n/a	6.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,283.20 €	1,317.19 €	6.42 €	4.45 €	-0.98 €	2,567.09 €	12.85 €	12.84 €	2,584.39 €	2,579.64 €	0.00 €
Keurig Dr Pepper Inc	Shares	25,000.00 €	n/a	1,303.95 €	n/a	6.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,303.95 €	1,338.48 €	6.52 €	4.45 €	-0.98 €	2,608.59 €	13.06 €	13.04 €	2,626.10 €	2,621.34 €	0.00 €
Domino's Pizza Inc	Shares	25,000.00 €	n/a	134.03 €	n/a	0.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	134.03 €	137.58 €	0.67 €	4.45 €	-0.98 €	268.75 €	1.36 €	1.35 €	274.56 €	269.80 €	0.00 €
Daqo New Energy Corp	Shares	25,000.00 €	n/a	979.91 €	n/a	4.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	979.91 €	1,005.86 €	4.90 €	4.45 €	-0.98 €	1,960.51 €	9.82 €	9.80 €	1,974.78 €	1,970.02 €	0.00 €
Duke Realty Corp	Shares	25,000.00 €	n/a	1,037.34 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,037.34 €	1,064.82 €	5.19 €	4.45 €	-0.98 €	2,075.37 €	10.40 €	10.38 €	2,090.22 €	2,085.46 €	0.00 €
DiamondRock Hospitality Co	Shares	25,000.00 €	n/a	5,509.64 €	n/a	27.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,509.64 €	5,655.56 €	27.55 €	4.45 €	-0.98 €	11,019.97 €	55.12 €	55.10 €	11,079.53 €	11,074.78 €	0.00 €
Darden Restaurants Inc	Shares	25,000.00 €	n/a	340.40 €	n/a	1.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	340.40 €	349.42 €	1.70 €	4.45 €	-0.98 €	681.49 €	3.43 €	3.41 €	689.36 €	684.61 €	0.00 €
DRDGOLD Ltd - ADR	Shares	25,000.00 €	n/a	7,680.49 €	n/a	38.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,680.49 €	7,883.90 €	38.40 €	4.45 €	-0.98 €	15,361.67 €	76.83 €	76.81 €	15,442.94 €	15,438.19 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Dril-Quip Inc	Shares	25,000.00 €	n/a	2,035.83 €	n/a	10.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,035.83 €	2,089.75 €	10.18 €	4.45 €	-0.98 €	4,072.35 €	20.38 €	20.36 €	4,097.17 €	4,092.42 €	0.00 €
Duff & Phelps Select Energy MLP Fund Inc	Shares	25,000.00 €	n/a	5,268.70 €	n/a	26.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,268.70 €	5,408.24 €	26.34 €	4.45 €	-0.98 €	10,538.09 €	52.71 €	52.69 €	10,595.25 €	10,590.49 €	0.00 €
DoubleLine Income Solutions Fund	Shares	25,000.00 €	n/a	4,405.29 €	n/a	22.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,405.29 €	4,521.95 €	22.03 €	4.45 €	-0.98 €	8,811.26 €	44.08 €	44.06 €	8,859.78 €	8,855.02 €	0.00 €
Diamond S Shipping Inc	Shares	25,000.00 €	n/a	5,159.96 €	n/a	25.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,159.96 €	5,296.61 €	25.80 €	4.45 €	-0.98 €	10,320.60 €	51.62 €	51.60 €	10,376.67 €	10,371.92 €	0.00 €
Designer Brands Inc	Shares	25,000.00 €	n/a	3,145.64 €	n/a	15.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,145.64 €	3,228.95 €	15.73 €	4.45 €	-0.98 €	6,291.97 €	31.48 €	31.46 €	6,327.90 €	6,323.14 €	0.00 €
DTE Energy Co	Shares	25,000.00 €	n/a	435.69 €	n/a	2.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	435.69 €	447.23 €	2.18 €	4.45 €	-0.98 €	872.07 €	4.38 €	4.36 €	880.90 €	876.14 €	0.00 €
DT Midstream Inc	Shares	25,000.00 €	n/a	856.60 €	n/a	4.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	856.60 €	879.29 €	4.28 €	4.45 €	-0.98 €	1,713.89 €	8.59 €	8.57 €	1,726.93 €	1,722.17 €	0.00 €
Dynatrace Inc	Shares	25,000.00 €	n/a	1,396.06 €	n/a	6.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,396.06 €	1,433.04 €	6.98 €	4.45 €	-0.98 €	2,792.81 €	13.98 €	13.97 €	2,811.24 €	2,806.49 €	0.00 €
Duke Energy Corp	Shares	25,000.00 €	n/a	506.97 €	n/a	2.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	506.97 €	520.40 €	2.53 €	4.45 €	-0.98 €	1,014.63 €	5.09 €	5.07 €	1,024.17 €	1,019.41 €	0.00 €
Adtalem Global Education Inc	Shares	25,000.00 €	n/a	1,225.04 €	n/a	6.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,225.04 €	1,257.48 €	6.13 €	4.45 €	-0.98 €	2,450.76 €	12.27 €	12.26 €	2,467.48 €	2,462.73 €	0.00 €
DaVita HealthCare Partners Inc	Shares	25,000.00 €	n/a	701.66 €	n/a	3.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	701.66 €	720.24 €	3.51 €	4.45 €	-0.98 €	1,404.00 €	7.04 €	7.02 €	1,415.48 €	1,410.73 €	0.00 €
Dover Motorsports Inc	Shares	25,000.00 €	n/a	3,048.78 €	n/a	15.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,048.78 €	3,129.52 €	15.24 €	4.45 €	-0.98 €	6,098.25 €	30.51 €	30.49 €	6,133.20 €	6,128.45 €	0.00 €
Devon Energy Corp	Shares	25,000.00 €	n/a	727.33 €	n/a	3.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	727.33 €	746.59 €	3.64 €	4.45 €	-0.98 €	1,455.34 €	7.30 €	7.28 €	1,467.08 €	1,462.32 €	0.00 €
DoubleVerify Holdings Inc	Shares	25,000.00 €	n/a	1,974.72 €	n/a	9.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,974.72 €	2,027.02 €	9.87 €	4.45 €	-0.98 €	3,950.13 €	19.77 €	19.75 €	3,974.35 €	3,969.59 €	0.00 €
DuPont de Nemours Inc	Shares	25,000.00 €	n/a	709.42 €	n/a	3.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	709.42 €	728.21 €	3.55 €	4.45 €	-0.98 €	1,419.53 €	7.12 €	7.10 €	1,431.09 €	1,426.34 €	0.00 €
Delwinds Insurance Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	5,208.33 €	n/a	26.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,208.33 €	5,346.27 €	26.04 €	4.45 €	-0.98 €	10,417.35 €	52.11 €	52.09 €	10,473.90 €	10,469.15 €	0.00 €
LCI Industries	Shares	25,000.00 €	n/a	500.53 €	n/a	2.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.53 €	513.78 €	2.50 €	4.45 €	-0.98 €	1,001.74 €	5.03 €	5.01 €	1,011.21 €	1,006.46 €	0.00 €
DXC Technology Company	Shares	25,000.00 €	n/a	1,732.20 €	n/a	8.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,732.20 €	1,778.08 €	8.66 €	4.45 €	-0.98 €	3,465.09 €	17.34 €	17.33 €	3,486.88 €	3,482.12 €	0.00 €
Dynex Capital Inc	Shares	25,000.00 €	n/a	3,960.40 €	n/a	19.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,960.40 €	4,065.28 €	19.80 €	4.45 €	-0.98 €	7,921.48 €	39.63 €	39.61 €	7,965.55 €	7,960.80 €	0.00 €
Dycom Industries Inc	Shares	25,000.00 €	n/a	499.60 €	n/a	2.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	499.60 €	512.83 €	2.50 €	4.45 €	-0.98 €	999.89 €	5.02 €	5.00 €	1,009.35 €	1,004.60 €	0.00 €
Dynegy Inc	Shares	25,000.00 €	n/a	3,903.20 €	n/a	19.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,903.20 €	4,006.57 €	19.52 €	4.45 €	-0.98 €	7,807.09 €	39.05 €	39.04 €	7,850.59 €	7,845.83 €	0.00 €
Eni SpA - ADR	Shares	25,000.00 €	n/a	1,745.81 €	n/a	8.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,745.81 €	1,792.04 €	8.73 €	4.45 €	-0.98 €	3,492.31 €	17.48 €	17.46 €	3,514.23 €	3,509.48 €	0.00 €
GrafTech International Limited	Shares	25,000.00 €	n/a	8,936.55 €	n/a	44.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,936.55 €	9,173.22 €	44.68 €	4.45 €	-0.98 €	17,873.79 €	89.39 €	89.37 €	17,967.62 €	17,962.87 €	0.00 €
Brinker International Inc	Shares	25,000.00 €	n/a	1,531.39 €	n/a	7.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,531.39 €	1,571.95 €	7.66 €	4.45 €	-0.98 €	3,063.47 €	15.34 €	15.32 €	3,083.26 €	3,078.50 €	0.00 €
Ennis Inc	Shares	25,000.00 €	n/a	2,199.74 €	n/a	11.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,199.74 €	2,257.99 €	11.00 €	4.45 €	-0.98 €	4,400.16 €	22.02 €	22.00 €	4,426.62 €	4,421.87 €	0.00 €
Emergent Biosolutions Inc	Shares	25,000.00 €	n/a	4,208.75 €	n/a	21.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,208.75 €	4,320.22 €	21.04 €	4.45 €	-0.98 €	8,418.19 €	42.11 €	42.09 €	8,464.75 €	8,460.00 €	0.00 €
Eventbrite Inc	Shares	25,000.00 €	n/a	7,137.76 €	n/a	35.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,137.76 €	7,326.79 €	35.69 €	4.45 €	-0.98 €	14,276.20 €	71.40 €	71.38 €	14,352.05 €	14,347.29 €	0.00 €
Ovintiv Inc	Shares	25,000.00 €	n/a	917.35 €	n/a	4.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	917.35 €	941.64 €	4.59 €	4.45 €	-0.98 €	1,835.38 €	9.20 €	9.18 €	1,849.02 €	1,844.27 €	0.00 €
Eagle Point Credit Co Inc	Shares	25,000.00 €	n/a	4,482.29 €	n/a	22.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,482.29 €	4,601.00 €	22.41 €	4.45 €	-0.98 €	8,965.27 €	44.85 €	44.83 €	9,014.57 €	9,009.81 €	0.00 €
Ecolab Inc	Shares	25,000.00 €	n/a	342.33 €	n/a	1.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	342.33 €	351.39 €	1.71 €	4.45 €	-0.98 €	685.34 €	3.45 €	3.43 €	693.23 €	688.47 €	0.00 €
ChannelAdvisor Corp	Shares	25,000.00 €	n/a	2,165.44 €	n/a	10.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,165.44 €	2,222.79 €	10.83 €	4.45 €	-0.98 €	4,331.56 €	21.68 €	21.66 €	4,357.69 €	4,352.93 €	0.00 €
Ecopetrol SA	Shares	25,000.00 €	n/a	5,042.86 €	n/a	25.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,042.86 €	5,176.42 €	25.21 €	4.45 €	-0.98 €	10,086.41 €	50.45 €	50.43 €	10,141.31 €	10,136.56 €	0.00 €
Consolidated Edison Inc	Shares	25,000.00 €	n/a	522.08 €	n/a	2.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	522.08 €	535.91 €	2.61 €	4.45 €	-0.98 €	1,044.85 €	5.24 €	5.23 €	1,054.54 €	1,049.79 €	0.00 €
Empresa Distribuidora y Comercializadora Norte SA	Shares	25,000.00 €	n/a	7,037.30 €	n/a	35.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,037.30 €	7,223.67 €	35.19 €	4.45 €	-0.98 €	14,075.28 €	70.40 €	70.38 €	14,150.12 €	14,145.37 €	0.00 €
Endeavor Group Holdings Inc	Shares	25,000.00 €	n/a	2,358.49 €	n/a	11.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,358.49 €	2,420.95 €	11.79 €	4.45 €	-0.98 €	4,717.67 €	23.61 €	23.59 €	4,745.72 €	4,740.97 €	0.00 €
New Oriental Education & Technology Group - ADR	Shares	25,000.00 €	n/a	1,906.58 €	n/a	9.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,906.58 €	1,957.07 €	9.53 €	4.45 €	-0.98 €	3,813.84 €	19.09 €	19.07 €	3,837.38 €	3,832.62 €	0.00 €
Excelerate Energy Inc	Shares	25,000.00 €	n/a	1,797.59 €	n/a	8.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,797.59 €	1,845.20 €	8.99 €	4.45 €	-0.98 €	3,595.87 €	18.00 €	17.98 €	3,618.31 €	3,613.56 €	0.00 €
Ellington Financial LLC	Shares	25,000.00 €	n/a	3,585.51 €	n/a	17.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,585.51 €	3,680.47 €	17.93 €	4.45 €	-0.98 €	7,171.71 €	35.88 €	35.86 €	7,212.04 €	7,207.28 €	0.00 €
Equifax Inc	Shares	25,000.00 €	n/a	254.91 €	n/a	1.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	254.91 €	261.66 €	1.27 €	4.45 €	-0.98 €	510.51 €	2.57 €	2.55 €	517.53 €	512.78 €	0.00 €
Enerflex Ltd	Shares	25,000.00 €	n/a	7,987.22 €	n/a	39.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,987.22 €	8,198.75 €	39.94 €	4.45 €	-0.98 €	15,975.13 €	79.89 €	79.88 €	16,059.47 €	16,054.71 €	0.00 €
BlackRock Enhanced Government Fund Inc	Shares	25,000.00 €	n/a	5,017.56 €	n/a	25.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,017.56 €	5,150.44 €	25.09 €	4.45 €	-0.98 €	10,035.81 €	50.20 €	50.18 €	10,090.45 €	10,085.70 €	0.00 €
Eldorado Gold Corp (US)	Shares	25,000.00 €	n/a	6,844.63 €	n/a	34.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,844.63 €	7,025.90 €	34.22 €	4.45 €	-0.98 €	13,689.94 €	68.47 €	68.45 €	13,762.85 €	13,758.10 €	0.00 €
EastGroup Properties Inc	Shares	25,000.00 €	n/a	320.46 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	320.46 €	328.95 €	1.60 €	4.45 €	-0.98 €	641.61 €	3.23 €	3.21 €	649.28 €	644.53 €	0.00 €
VAALCO Energy Inc	Shares	25,000.00 €	n/a	9,372.07 €	n/a	46.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,372.07 €	9,620.27 €	46.86 €	4.45 €	-0.98 €	18,744.83 €	93.74 €	93.73 €	18,843.02 €	18,838.26 €	0.00 €
Enhabit Inc	Shares	25,000.00 €	n/a	3,865.48 €	n/a	19.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,865.48 €	3,967.85 €	19.33 €	4.45 €	-0.98 €	7,731.65 €	38.68 €	38.66 €	7,774.77 €	7,770.02 €	0.00 €
Western Asset Global High Income Fund Inc	Shares	25,000.00 €	n/a	6,988.12 €	n/a	34.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,988.12 €	7,173.19 €	34.94 €	4.45 €	-0.98 €	13,976.93 €	69.90 €	69.89 €	14,051.28 €	14,046.52 €	0.00 €
Eagle Point Income Company Inc	Shares	25,000.00 €	n/a	3,445.90 €	n/a	17.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,445.90 €	3,537.16 €	17.23 €	4.45 €	-0.98 €	6,892.48 €	34.48 €	34.46 €	6,931.41 €	6,926.66 €	0.00 €
Employers Holdings Inc	Shares	25,000.00 €	n/a	1,105.58 €	n/a	5.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,105.58 €	1,134.86 €	5.53 €	4.45 €	-0.98 €	2,211.85 €	11.08 €	11.06 €	2,227.38 €	2,222.62 €	0.00 €
Edison International	Shares	25,000.00 €	n/a	788.15 €	n/a	3.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	788.15 €	809.02 €	3.94 €	4.45 €	-0.98 €	1,576.98 €	7.90 €	7.89 €	1,589.33 €	1,584.57 €	0.00 €
Estee Lauder Cos Inc	Shares	25,000.00 €	n/a	231.50 €	n/a	1.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	231.50 €	237.63 €	1.16 €	4.45 €	-0.98 €	463.69 €	2.34 €	2.32 €	470.48 €	465.72 €	0.00 €
Elanco Animal Health Inc	Shares	25,000.00 €	n/a	4,113.53 €	n/a	20.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,113.53 €	4,222.47 €	20.57 €	4.45 €	-0.98 €	8,227.75 €	41.16 €	41.14 €	8,273.36 €	8,268.60 €	0.00 €
e.l.f. Beauty Inc	Shares	25,000.00 €	n/a	925.07 €	n/a	4.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	925.07 €	949.57 €	4.63 €	4.45 €	-0.98 €	1,850.82 €	9.27 €	9.26 €	1,864.54 €	1,859.79 €	0.00 €
Cia Paranaense de Energia - ADR	Shares	25,000.00 €	n/a	6,341.15 €	n/a	31.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,341.15 €	6,509.09 €	31.71 €	4.45 €	-0.98 €	12,682.99 €	63.43 €	63.42 €	12,750.87 €	12,746.12 €	0.00 €
Topgolf Callaway Brands Corp	Shares	25,000.00 €	n/a	2,455.80 €	n/a	12.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,455.80 €	2,520.83 €	12.28 €	4.45 €	-0.98 €	4,912.28 €	24.58 €	24.56 €	4,941.30 €	4,936.55 €	0.00 €
EMCOR Group Inc	Shares	25,000.00 €	n/a	321.08 €	n/a	1.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	321.08 €	329.58 €	1.61 €	4.45 €	-0.98 €	642.84 €	3.23 €	3.22 €	650.52 €	645.77 €	0.00 €
Templeton Emerging Markets Fund	Shares	25,000.00 €	n/a	4,376.37 €	n/a	21.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,376.37 €	4,492.27 €	21.88 €	4.45 €	-0.98 €	8,753.42 €	43.79 €	43.77 €	8,801.65 €	8,796.90 €	0.00 €
Eastman Chemical Co	Shares	25,000.00 €	n/a	583.40 €	n/a	2.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	583.40 €	598.85 €	2.92 €	4.45 €	-0.98 €	1,167.48 €	5.86 €	5.84 €	1,177.78 €	1,173.03 €	0.00 €
Emerson Electric Co	Shares	25,000.00 €	n/a	521.51 €	n/a	2.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	521.51 €	535.32 €	2.61 €	4.45 €	-0.98 €	1,043.71 €	5.24 €	5.22 €	1,053.39 €	1,048.64 €	0.00 €
Enable Midstream Partners LP	Shares	25,000.00 €	n/a	7,092.20 €	n/a	35.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,092.20 €	7,280.02 €	35.46 €	4.45 €	-0.98 €	14,185.08 €	70.94 €	70.93 €	14,260.47 €	14,255.72 €	0.00 €
Enbridge Inc	Shares	25,000.00 €	n/a	1,221.45 €	n/a	6.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,221.45 €	1,253.80 €	6.11 €	4.45 €	-0.98 €	2,443.58 €	12.24 €	12.22 €	2,460.27 €	2,455.51 €	0.00 €
Enfusion Inc	Shares	25,000.00 €	n/a	4,068.35 €	n/a	20.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,068.35 €	4,176.09 €	20.34 €	4.45 €	-0.98 €	8,137.38 €	40.71 €	40.69 €	8,182.53 €	8,177.78 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
EnLink Midstream LLC	Shares	25,000.00 €	n/a	4,011.23 €	n/a	20.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,011.23 €	4,117.46 €	20.06 €	4.45 €	-0.98 €	8,023.15 €	40.13 €	40.12 €	8,067.73 €	8,062.97 €	0.00 €
Granite Ridge Resources	Shares	25,000.00 €	n/a	5,344.74 €	n/a	26.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,344.74 €	5,486.28 €	26.72 €	4.45 €	-0.98 €	10,690.16 €	53.47 €	53.45 €	10,748.07 €	10,743.32 €	0.00 €
Energizer Holdings Inc	Shares	25,000.00 €	n/a	1,530.69 €	n/a	7.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,530.69 €	1,571.23 €	7.65 €	4.45 €	-0.98 €	3,062.07 €	15.33 €	15.31 €	3,081.84 €	3,077.09 €	0.00 €
EnerSys Inc	Shares	25,000.00 €	n/a	654.71 €	n/a	3.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	654.71 €	672.05 €	3.27 €	4.45 €	-0.98 €	1,310.10 €	6.57 €	6.55 €	1,321.12 €	1,316.36 €	0.00 €
Enova International Inc	Shares	25,000.00 €	n/a	1,287.33 €	n/a	6.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,287.33 €	1,321.43 €	6.44 €	4.45 €	-0.98 €	2,575.35 €	12.90 €	12.88 €	2,592.69 €	2,587.94 €	0.00 €
Envestnet Inc	Shares	25,000.00 €	n/a	891.11 €	n/a	4.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	891.11 €	914.71 €	4.46 €	4.45 €	-0.98 €	1,782.90 €	8.93 €	8.92 €	1,796.28 €	1,791.52 €	0.00 €
EOG Resources Inc	Shares	25,000.00 €	n/a	350.94 €	n/a	1.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	350.94 €	360.23 €	1.75 €	4.45 €	-0.98 €	702.56 €	3.53 €	3.51 €	710.54 €	705.79 €	0.00 €
HSBC 8 1/8 PERP	Shares	25,000.00 €	n/a	1,979.41 €	n/a	9.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,979.41 €	2,031.84 €	9.90 €	4.45 €	-0.98 €	3,959.51 €	19.82 €	19.80 €	3,983.78 €	3,979.02 €	0.00 €
Steel Partners Hlds 6 02/07/26 PFD	Shares	25,000.00 €	n/a	2,373.04 €	n/a	11.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,373.04 €	2,435.89 €	11.87 €	4.45 €	-0.98 €	4,746.77 €	23.75 €	23.74 €	4,774.97 €	4,770.21 €	0.00 €
Tsakos Energy Navigation Ltd 9.5% Perpetual Pfd	Shares	25,000.00 €	n/a	2,087.68 €	n/a	10.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,087.68 €	2,142.97 €	10.44 €	4.45 €	-0.98 €	4,176.05 €	20.90 €	20.88 €	4,201.40 €	4,196.64 €	0.00 €
EPAM Systems Inc	Shares	25,000.00 €	n/a	149.56 €	n/a	0.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	149.56 €	153.52 €	0.75 €	4.45 €	-0.98 €	299.80 €	1.52 €	1.50 €	305.76 €	301.01 €	0.00 €
Edgewell Personal Care Co	Shares	25,000.00 €	n/a	1,216.84 €	n/a	6.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,216.84 €	1,249.07 €	6.08 €	4.45 €	-0.98 €	2,434.37 €	12.19 €	12.17 €	2,451.01 €	2,446.25 €	0.00 €
Enterprise Products Partners LP	Shares	25,000.00 €	n/a	2,014.10 €	n/a	10.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,014.10 €	2,067.44 €	10.07 €	4.45 €	-0.98 €	4,028.88 €	20.16 €	20.15 €	4,053.49 €	4,048.74 €	0.00 €
EPR Properties	Shares	25,000.00 €	n/a	1,237.01 €	n/a	6.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,237.01 €	1,269.77 €	6.19 €	4.45 €	-0.98 €	2,474.71 €	12.39 €	12.37 €	2,491.55 €	2,486.79 €	0.00 €
Essential Properties Realty Trust Inc	Shares	25,000.00 €	n/a	2,169.67 €	n/a	10.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,169.67 €	2,227.13 €	10.85 €	4.45 €	-0.98 €	4,340.02 €	21.72 €	21.70 €	4,366.19 €	4,361.43 €	0.00 €
Empowerment & Inclusion Capital I Corporation	Shares	25,000.00 €	n/a	4,914.00 €	n/a	24.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,914.00 €	5,044.14 €	24.57 €	4.45 €	-0.98 €	9,828.69 €	49.16 €	49.14 €	9,882.30 €	9,877.55 €	0.00 €
Equity Commonwealth	Shares	25,000.00 €	n/a	1,904.76 €	n/a	9.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,904.76 €	1,955.21 €	9.52 €	4.45 €	-0.98 €	3,810.21 €	19.07 €	19.05 €	3,833.73 €	3,828.97 €	0.00 €
Equity Distribution Acquisition Corporation	Shares	25,000.00 €	n/a	4,990.02 €	n/a	24.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,990.02 €	5,122.17 €	24.95 €	4.45 €	-0.98 €	9,980.72 €	49.92 €	49.91 €	10,035.09 €	10,030.34 €	0.00 €
Equitable Holdings Inc	Shares	25,000.00 €	n/a	1,601.79 €	n/a	8.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,601.79 €	1,644.21 €	8.01 €	4.45 €	-0.98 €	3,204.27 €	16.04 €	16.02 €	3,224.76 €	3,220.01 €	0.00 €
Equity Residential	Shares	25,000.00 €	n/a	796.37 €	n/a	3.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	796.37 €	817.46 €	3.98 €	4.45 €	-0.98 €	1,593.42 €	7.99 €	7.97 €	1,605.86 €	1,601.10 €	0.00 €
EQT Corp	Shares	25,000.00 €	n/a	1,153.54 €	n/a	5.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,153.54 €	1,184.08 €	5.77 €	4.45 €	-0.98 €	2,307.76 €	11.56 €	11.54 €	2,323.76 €	2,319.01 €	0.00 €
Era Group Inc	Shares	25,000.00 €	n/a	3,229.97 €	n/a	16.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,229.97 €	3,315.51 €	16.15 €	4.45 €	-0.98 €	6,460.63 €	32.32 €	32.30 €	6,497.40 €	6,492.65 €	0.00 €
Enerplus Corp	Shares	25,000.00 €	n/a	2,735.23 €	n/a	13.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,735.23 €	2,807.67 €	13.68 €	4.45 €	-0.98 €	5,471.14 €	27.37 €	27.36 €	5,502.97 €	5,498.21 €	0.00 €
Embraer SA - ADR	Shares	25,000.00 €	n/a	4,741.58 €	n/a	23.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,741.58 €	4,867.16 €	23.71 €	4.45 €	-0.98 €	9,483.85 €	47.44 €	47.42 €	9,535.74 €	9,530.98 €	0.00 €
ESAB Corporation	Shares	25,000.00 €	n/a	1,078.05 €	n/a	5.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,078.05 €	1,106.60 €	5.39 €	4.45 €	-0.98 €	2,156.79 €	10.80 €	10.79 €	2,172.04 €	2,167.28 €	0.00 €
ESCO Technologies Inc	Shares	25,000.00 €	n/a	535.33 €	n/a	2.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	535.33 €	549.51 €	2.68 €	4.45 €	-0.98 €	1,071.35 €	5.38 €	5.36 €	1,081.17 €	1,076.42 €	0.00 €
Essent Group Ltd	Shares	25,000.00 €	n/a	1,280.57 €	n/a	6.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,280.57 €	1,314.49 €	6.40 €	4.45 €	-0.98 €	2,561.83 €	12.83 €	12.81 €	2,579.11 €	2,574.35 €	0.00 €
Empire State Realty Trust Inc	Shares	25,000.00 €	n/a	6,631.30 €	n/a	33.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,631.30 €	6,806.92 €	33.16 €	4.45 €	-0.98 €	13,263.28 €	66.34 €	66.32 €	13,334.07 €	13,329.31 €	0.00 €
Essex Property Trust Inc	Shares	25,000.00 €	n/a	234.37 €	n/a	1.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	234.37 €	240.57 €	1.17 €	4.45 €	-0.98 €	469.42 €	2.37 €	2.35 €	476.23 €	471.48 €	0.00 €
Elastic B.V.	Shares	25,000.00 €	n/a	904.49 €	n/a	4.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	904.49 €	928.44 €	4.52 €	4.45 €	-0.98 €	1,809.66 €	9.07 €	9.05 €	1,823.17 €	1,818.42 €	0.00 €
Energy Transfer Equity LP	Shares	25,000.00 €	n/a	4,086.64 €	n/a	20.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,086.64 €	4,194.86 €	20.43 €	4.45 €	-0.98 €	8,173.96 €	40.89 €	40.87 €	8,219.29 €	8,214.54 €	0.00 €
Eaton Vance Tax-Advantaged Global Dividend Income Fund	Shares	25,000.00 €	n/a	3,173.60 €	n/a	15.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,173.60 €	3,257.64 €	15.87 €	4.45 €	-0.98 €	6,347.88 €	31.76 €	31.74 €	6,384.08 €	6,379.33 €	0.00 €
Ethan Allen Interiors Inc	Shares	25,000.00 €	n/a	1,763.67 €	n/a	8.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,763.67 €	1,810.38 €	8.82 €	4.45 €	-0.98 €	3,528.02 €	17.66 €	17.64 €	3,550.13 €	3,545.37 €	0.00 €
Eaton Corp PLC	Shares	25,000.00 €	n/a	301.72 €	n/a	1.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	301.72 €	309.71 €	1.51 €	4.45 €	-0.98 €	604.13 €	3.04 €	3.02 €	611.62 €	606.86 €	0.00 €
Entergy Corp	Shares	25,000.00 €	n/a	438.92 €	n/a	2.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	438.92 €	450.55 €	2.19 €	4.45 €	-0.98 €	878.53 €	4.41 €	4.39 €	887.39 €	882.64 €	0.00 €
Equitrans Midstream Corporation	Shares	25,000.00 €	n/a	6,406.15 €	n/a	32.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,406.15 €	6,575.81 €	32.03 €	4.45 €	-0.98 €	12,812.98 €	64.08 €	64.07 €	12,881.52 €	12,876.76 €	0.00 €
Eaton Vance Tax Managed Global Buy Write Opportunities Fund	Shares	25,000.00 €	n/a	5,903.19 €	n/a	29.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,903.19 €	6,059.52 €	29.52 €	4.45 €	-0.98 €	11,807.06 €	59.05 €	59.04 €	11,870.56 €	11,865.81 €	0.00 €
Euronav NV (US)	Shares	25,000.00 €	n/a	2,468.53 €	n/a	12.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,468.53 €	2,533.90 €	12.34 €	4.45 €	-0.98 €	4,937.74 €	24.71 €	24.69 €	4,966.89 €	4,962.14 €	0.00 €
Eaton Vance Corp	Shares	25,000.00 €	n/a	684.28 €	n/a	3.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	684.28 €	702.40 €	3.42 €	4.45 €	-0.98 €	1,369.24 €	6.86 €	6.85 €	1,380.55 €	1,375.79 €	0.00 €
Enviva Inc	Shares	25,000.00 €	n/a	836.26 €	n/a	4.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	836.26 €	858.41 €	4.18 €	4.45 €	-0.98 €	1,673.21 €	8.38 €	8.37 €	1,686.04 €	1,681.28 €	0.00 €
Entravision Communications Corp	Shares	25,000.00 €	n/a	9,523.81 €	n/a	47.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,523.81 €	9,776.03 €	47.62 €	4.45 €	-0.98 €	19,048.30 €	95.26 €	95.24 €	19,148.01 €	19,143.26 €	0.00 €
EverBank Financial Corp	Shares	25,000.00 €	n/a	2,565.42 €	n/a	12.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,565.42 €	2,633.36 €	12.83 €	4.45 €	-0.98 €	5,131.52 €	25.68 €	25.66 €	5,161.65 €	5,156.89 €	0.00 €
Eve Holding Inc	Shares	25,000.00 €	n/a	5,760.37 €	n/a	28.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,760.37 €	5,912.92 €	28.80 €	4.45 €	-0.98 €	11,521.42 €	57.63 €	57.61 €	11,583.50 €	11,578.74 €	0.00 €
Evolent Health Inc	Shares	25,000.00 €	n/a	1,871.96 €	n/a	9.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,871.96 €	1,921.53 €	9.36 €	4.45 €	-0.98 €	3,744.60 €	18.74 €	18.72 €	3,767.79 €	3,763.04 €	0.00 €
Evergy Inc	Shares	25,000.00 €	n/a	845.88 €	n/a	4.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	845.88 €	868.28 €	4.23 €	4.45 €	-0.98 €	1,692.45 €	8.48 €	8.46 €	1,705.37 €	1,700.62 €	0.00 €
Evercore Inc	Shares	25,000.00 €	n/a	445.41 €	n/a	2.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	445.41 €	457.21 €	2.23 €	4.45 €	-0.98 €	891.51 €	4.48 €	4.46 €	900.44 €	895.68 €	0.00 €
EVERTEC Inc	Shares	25,000.00 €	n/a	1,528.82 €	n/a	7.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,528.82 €	1,569.31 €	7.64 €	4.45 €	-0.98 €	3,058.32 €	15.31 €	15.29 €	3,078.08 €	3,073.32 €	0.00 €
Eaton Vance Tax-Advantaged Dividend Income Fund	Shares	25,000.00 €	n/a	2,080.73 €	n/a	10.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,080.73 €	2,135.84 €	10.40 €	4.45 €	-0.98 €	4,162.15 €	20.83 €	20.81 €	4,187.43 €	4,182.67 €	0.00 €
Edwards Lifesciences Corp	Shares	25,000.00 €	n/a	678.89 €	n/a	3.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	678.89 €	696.87 €	3.39 €	4.45 €	-0.98 €	1,358.46 €	6.81 €	6.79 €	1,369.72 €	1,364.96 €	0.00 €
Exelon Corp	Shares	25,000.00 €	n/a	1,269.84 €	n/a	6.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,269.84 €	1,303.47 €	6.35 €	4.45 €	-0.98 €	2,540.37 €	12.72 €	12.70 €	2,557.54 €	2,552.78 €	0.00 €
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	Shares	25,000.00 €	n/a	6,406.15 €	n/a	32.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,406.15 €	6,575.81 €	32.03 €	4.45 €	-0.98 €	12,812.98 €	64.08 €	64.07 €	12,881.52 €	12,876.76 €	0.00 €
Archrock Inc	Shares	25,000.00 €	n/a	5,858.23 €	n/a	29.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,858.23 €	6,013.38 €	29.29 €	4.45 €	-0.98 €	11,717.15 €	58.60 €	58.59 €	11,780.20 €	11,775.44 €	0.00 €
Eagle Materials Inc	Shares	25,000.00 €	n/a	376.17 €	n/a	1.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	376.17 €	386.13 €	1.88 €	4.45 €	-0.98 €	753.02 €	3.78 €	3.77 €	761.25 €	756.49 €	0.00 €
Extra Space Storage Inc	Shares	25,000.00 €	n/a	316.80 €	n/a	1.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	316.80 €	325.19 €	1.58 €	4.45 €	-0.98 €	634.28 €	3.19 €	3.17 €	641.92 €	637.16 €	0.00 €
Cambria Emerging Shareholder Yield ETF	Shares	25,000.00 €	n/a	1,813.57 €	n/a	9.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,813.57 €	1,861.59 €	9.07 €	4.45 €	-0.98 €	3,627.82 €	18.16 €	18.14 €	3,650.42 €	3,645.67 €	0.00 €
Cambria Sovereign Bond ETF	Shares	25,000.00 €	n/a	2,436.05 €	n/a	12.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,436.05 €	2,500.57 €	12.18 €	4.45 €	-0.98 €	4,872.79 €	24.38 €	24.37 €	4,901.62 €	4,896.87 €	0.00 €
Ford Motor Co (All Sessions)	Shares	25,000.00 €	n/a	3,557.45 €	n/a	17.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,557.45 €	3,651.67 €	17.79 €	4.45 €	-0.98 €	7,115.59 €	35.60 €	35.58 €	7,155.63 €	7,150.88 €	0.00 €
Freedom Acquisition I Corporation	Shares	25,000.00 €	n/a	5,005.01 €	n/a	25.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,005.01 €	5,137.55 €	25.03 €	4.45 €	-0.98 €	10,010.69 €	50.07 €	50.05 €	10,065.21 €	10,060.46 €	0.00 €
First American Financial Corp	Shares	25,000.00 €	n/a	941.09 €	n/a	4.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	941.09 €	966.01 €	4.71 €	4.45 €	-0.98 €	1,882.86 €	9.43 €	9.42 €	1,896.74 €	1,891.99 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
First Trust/abrdn Global Opportunity Income Fund	Shares	25,000.00 €	n/a	8,779.63 €	n/a	43.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,779.63 €	9,012.14 €	43.90 €	4.45 €	-0.98 €	17,559.95 €	87.82 €	87.80 €	17,652.21 €	17,647.46 €	0.00 €
Flagstar Bancorp Inc	Shares	25,000.00 €	n/a	1,322.93 €	n/a	6.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,322.93 €	1,357.96 €	6.61 €	4.45 €	-0.98 €	2,646.54 €	13.25 €	13.23 €	2,664.24 €	2,659.48 €	0.00 €
Fortune Brands Home & Security Inc	Shares	25,000.00 €	n/a	775.74 €	n/a	3.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	775.74 €	796.28 €	3.88 €	4.45 €	-0.98 €	1,552.15 €	7.78 €	7.76 €	1,564.38 €	1,559.63 €	0.00 €
FB Financial Corp	Shares	25,000.00 €	n/a	1,166.45 €	n/a	5.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,166.45 €	1,197.34 €	5.83 €	4.45 €	-0.98 €	2,333.59 €	11.69 €	11.67 €	2,349.72 €	2,344.97 €	0.00 €
First BanCorp/Puerto Rico	Shares	25,000.00 €	n/a	3,290.56 €	n/a	16.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,290.56 €	3,377.70 €	16.45 €	4.45 €	-0.98 €	6,581.80 €	32.93 €	32.91 €	6,619.17 €	6,614.42 €	0.00 €
Franklin BSP Realty Trust Inc	Shares	25,000.00 €	n/a	3,394.43 €	n/a	16.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,394.43 €	3,484.33 €	16.97 €	4.45 €	-0.98 €	6,789.55 €	33.97 €	33.95 €	6,827.97 €	6,823.21 €	0.00 €
Stellantis (US)	Shares	25,000.00 €	n/a	3,323.36 €	n/a	16.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,323.36 €	3,411.38 €	16.62 €	4.45 €	-0.98 €	6,647.41 €	33.26 €	33.24 €	6,685.11 €	6,680.36 €	0.00 €
Fortress Capital Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	4,965.24 €	n/a	24.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,965.24 €	5,096.74 €	24.83 €	4.45 €	-0.98 €	9,931.17 €	49.67 €	49.66 €	9,985.29 €	9,980.54 €	0.00 €
FirstCash Inc	Shares	25,000.00 €	n/a	528.51 €	n/a	2.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	528.51 €	542.51 €	2.64 €	4.45 €	-0.98 €	1,057.71 €	5.31 €	5.29 €	1,067.47 €	1,062.71 €	0.00 €
First Commonwealth Financial Corp	Shares	25,000.00 €	n/a	3,397.89 €	n/a	16.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,397.89 €	3,487.88 €	16.99 €	4.45 €	-0.98 €	6,796.47 €	34.00 €	33.98 €	6,834.92 €	6,830.16 €	0.00 €
FTI Consulting Inc	Shares	25,000.00 €	n/a	291.12 €	n/a	1.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	291.12 €	298.83 €	1.46 €	4.45 €	-0.98 €	582.93 €	2.93 €	2.92 €	590.31 €	585.55 €	0.00 €
Four Corners Property Trust Inc	Shares	25,000.00 €	n/a	1,836.55 €	n/a	9.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,836.55 €	1,885.19 €	9.18 €	4.45 €	-0.98 €	3,673.78 €	18.39 €	18.37 €	3,696.61 €	3,691.86 €	0.00 €
Franklin Covey Company	Shares	25,000.00 €	n/a	977.04 €	n/a	4.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	977.04 €	1,002.91 €	4.89 €	4.45 €	-0.98 €	1,954.76 €	9.79 €	9.78 €	1,969.00 €	1,964.25 €	0.00 €
Freeport-McMoRan Copper & Gold Inc	Shares	25,000.00 €	n/a	1,350.99 €	n/a	6.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,350.99 €	1,386.76 €	6.75 €	4.45 €	-0.98 €	2,702.66 €	13.53 €	13.51 €	2,720.64 €	2,715.88 €	0.00 €
Macy's Inc	Shares	25,000.00 €	n/a	2,172.50 €	n/a	10.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,172.50 €	2,230.03 €	10.86 €	4.45 €	-0.98 €	4,345.68 €	21.75 €	21.73 €	4,371.87 €	4,367.12 €	0.00 €
Fresh Del Monte Produce Inc	Shares	25,000.00 €	n/a	1,813.24 €	n/a	9.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,813.24 €	1,861.26 €	9.07 €	4.45 €	-0.98 €	3,627.16 €	18.15 €	18.14 €	3,649.76 €	3,645.01 €	0.00 €
FactSet Research Systems Inc	Shares	25,000.00 €	n/a	111.21 €	n/a	0.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	111.21 €	114.16 €	0.56 €	4.45 €	-0.98 €	223.11 €	1.13 €	1.12 €	228.70 €	223.94 €	0.00 €
FedEx Corp	Shares	25,000.00 €	n/a	284.41 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	284.41 €	291.95 €	1.42 €	4.45 €	-0.98 €	569.51 €	2.87 €	2.85 €	576.83 €	572.07 €	0.00 €
FirstEnergy Corp	Shares	25,000.00 €	n/a	1,280.90 €	n/a	6.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,280.90 €	1,314.82 €	6.40 €	4.45 €	-0.98 €	2,562.49 €	12.83 €	12.81 €	2,579.77 €	2,575.01 €	0.00 €
Four Seasons Education (Cayman) Inc - ADR	Shares	25,000.00 €	n/a	6,285.36 €	n/a	31.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,285.36 €	6,451.81 €	31.43 €	4.45 €	-0.98 €	12,571.40 €	62.88 €	62.86 €	12,638.72 €	12,633.96 €	0.00 €
First Trust MLP and Energy Income Fund	Shares	25,000.00 €	n/a	6,305.17 €	n/a	31.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,305.17 €	6,472.15 €	31.53 €	4.45 €	-0.98 €	12,611.03 €	63.07 €	63.06 €	12,678.55 €	12,673.79 €	0.00 €
First Trust Energy Income and Growth Fund	Shares	25,000.00 €	n/a	3,409.48 €	n/a	17.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,409.48 €	3,499.77 €	17.05 €	4.45 €	-0.98 €	6,819.64 €	34.12 €	34.10 €	6,858.21 €	6,853.45 €	0.00 €
Ferguson PLC - US	Shares	25,000.00 €	n/a	413.67 €	n/a	2.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	413.67 €	424.62 €	2.07 €	4.45 €	-0.98 €	828.02 €	4.16 €	4.14 €	836.63 €	831.87 €	0.00 €
Forum Energy Technologies Inc	Shares	25,000.00 €	n/a	1,763.67 €	n/a	8.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,763.67 €	1,810.38 €	8.82 €	4.45 €	-0.98 €	3,528.02 €	17.66 €	17.64 €	3,550.13 €	3,545.37 €	0.00 €
Flaherty & Crumrine Preferred Securities Income Fund Inc	Shares	25,000.00 €	n/a	3,301.42 €	n/a	16.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,301.42 €	3,388.85 €	16.51 €	4.45 €	-0.98 €	6,603.52 €	33.04 €	33.02 €	6,641.01 €	6,636.25 €	0.00 €
FBL Financial Group Inc	Shares	25,000.00 €	n/a	819.81 €	n/a	4.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	819.81 €	841.52 €	4.10 €	4.45 €	-0.98 €	1,640.30 €	8.22 €	8.20 €	1,652.97 €	1,648.21 €	0.00 €
FutureFuel Corp	Shares	25,000.00 €	n/a	6,038.65 €	n/a	30.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,038.65 €	6,198.57 €	30.19 €	4.45 €	-0.98 €	12,077.98 €	60.41 €	60.39 €	12,142.84 €	12,138.08 €	0.00 €
Ferrellgas Partners LP	Shares	25,000.00 €	n/a	5,813.95 €	n/a	29.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,813.95 €	5,967.93 €	29.07 €	4.45 €	-0.98 €	11,628.59 €	58.16 €	58.14 €	11,691.20 €	11,686.45 €	0.00 €
First Horizon National Corp	Shares	25,000.00 €	n/a	2,037.07 €	n/a	10.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,037.07 €	2,091.02 €	10.19 €	4.45 €	-0.98 €	4,074.83 €	20.39 €	20.38 €	4,099.67 €	4,094.92 €	0.00 €
Fair Isaac Corp	Shares	25,000.00 €	n/a	85.87 €	n/a	0.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	85.87 €	88.14 €	0.43 €	4.45 €	-0.98 €	172.42 €	0.88 €	0.86 €	177.75 €	172.99 €	0.00 €
FIGS Inc	Shares	25,000.00 €	n/a	8,525.15 €	n/a	42.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,525.15 €	8,750.92 €	42.63 €	4.45 €	-0.98 €	17,050.98 €	85.27 €	85.26 €	17,140.70 €	17,135.95 €	0.00 €
Federated Hermes Inc	Shares	25,000.00 €	n/a	1,331.91 €	n/a	6.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,331.91 €	1,367.19 €	6.66 €	4.45 €	-0.98 €	2,664.51 €	13.34 €	13.32 €	2,682.30 €	2,677.54 €	0.00 €
Expro Group Holdings NV	Shares	25,000.00 €	n/a	2,812.15 €	n/a	14.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,812.15 €	2,886.62 €	14.06 €	4.45 €	-0.98 €	5,624.98 €	28.14 €	28.13 €	5,657.57 €	5,652.82 €	0.00 €
Comfort Systems USA Inc	Shares	25,000.00 €	n/a	393.89 €	n/a	1.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	393.89 €	404.32 €	1.97 €	4.45 €	-0.98 €	788.46 €	3.96 €	3.94 €	796.87 €	792.11 €	0.00 €
Foot Locker Inc	Shares	25,000.00 €	n/a	1,359.62 €	n/a	6.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,359.62 €	1,395.63 €	6.80 €	4.45 €	-0.98 €	2,719.92 €	13.62 €	13.60 €	2,737.99 €	2,733.23 €	0.00 €
Flex LNG Limited	Shares	25,000.00 €	n/a	1,459.00 €	n/a	7.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,459.00 €	1,497.64 €	7.30 €	4.45 €	-0.98 €	2,918.69 €	14.61 €	14.59 €	2,937.75 €	2,932.99 €	0.00 €
Flowers Foods Inc	Shares	25,000.00 €	n/a	1,696.93 €	n/a	8.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,696.93 €	1,741.87 €	8.48 €	4.45 €	-0.98 €	3,394.54 €	16.99 €	16.97 €	3,415.98 €	3,411.23 €	0.00 €
SPX FLOW Inc	Shares	25,000.00 €	n/a	578.10 €	n/a	2.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	578.10 €	593.41 €	2.89 €	4.45 €	-0.98 €	1,156.89 €	5.80 €	5.79 €	1,167.14 €	1,162.38 €	0.00 €
Fluor Corp	Shares	25,000.00 €	n/a	1,479.29 €	n/a	7.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,479.29 €	1,518.47 €	7.40 €	4.45 €	-0.98 €	2,959.26 €	14.82 €	14.80 €	2,978.53 €	2,973.77 €	0.00 €
Flowserve Corp	Shares	25,000.00 €	n/a	1,584.53 €	n/a	7.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,584.53 €	1,626.50 €	7.92 €	4.45 €	-0.98 €	3,169.75 €	15.87 €	15.85 €	3,190.07 €	3,185.31 €	0.00 €
FleetCor Technologies Inc	Shares	25,000.00 €	n/a	263.90 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	263.90 €	270.89 €	1.32 €	4.45 €	-0.98 €	528.49 €	2.66 €	2.64 €	535.60 €	530.84 €	0.00 €
Fly Leasing Ltd	Shares	25,000.00 €	n/a	2,936.00 €	n/a	14.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,936.00 €	3,013.75 €	14.68 €	4.45 €	-0.98 €	5,872.68 €	29.38 €	29.36 €	5,906.51 €	5,901.75 €	0.00 €
FirstMark Horizon Acquisition Corporation	Shares	25,000.00 €	n/a	5,197.51 €	n/a	25.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,197.51 €	5,335.15 €	25.99 €	4.45 €	-0.98 €	10,395.70 €	52.00 €	51.98 €	10,452.14 €	10,447.38 €	0.00 €
FirstMark Horizon Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	5,096.84 €	n/a	25.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,096.84 €	5,231.82 €	25.48 €	4.45 €	-0.98 €	10,194.36 €	50.99 €	50.97 €	10,249.80 €	10,245.05 €	0.00 €
FMC Corp	Shares	25,000.00 €	n/a	390.87 €	n/a	1.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	390.87 €	401.22 €	1.95 €	4.45 €	-0.98 €	782.42 €	3.93 €	3.91 €	790.80 €	786.05 €	0.00 €
Fiduciary Claymore MLP Opportunity Fund	Shares	25,000.00 €	n/a	4,125.41 €	n/a	20.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,125.41 €	4,234.67 €	20.63 €	4.45 €	-0.98 €	8,251.51 €	41.28 €	41.26 €	8,297.23 €	8,292.48 €	0.00 €
Fresenius Medical Care AG & Co. KGaA - ADR	Shares	25,000.00 €	n/a	3,323.36 €	n/a	16.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,323.36 €	3,411.38 €	16.62 €	4.45 €	-0.98 €	6,647.41 €	33.26 €	33.24 €	6,685.11 €	6,680.36 €	0.00 €
Fomento Economico Mexicano SAB de CV - ADR	Shares	25,000.00 €	n/a	632.95 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	632.95 €	649.71 €	3.16 €	4.45 €	-0.98 €	1,266.59 €	6.35 €	6.33 €	1,277.39 €	1,272.63 €	0.00 €
Paragon 28 Inc	Shares	25,000.00 €	n/a	2,615.06 €	n/a	13.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,615.06 €	2,684.32 €	13.08 €	4.45 €	-0.98 €	5,230.81 €	26.17 €	26.16 €	5,261.43 €	5,256.68 €	0.00 €
FNB Corp	Shares	25,000.00 €	n/a	3,580.38 €	n/a	17.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,580.38 €	3,675.20 €	17.90 €	4.45 €	-0.98 €	7,161.44 €	35.83 €	35.81 €	7,201.72 €	7,196.96 €	0.00 €
Floor & Decor Holdings Inc	Shares	25,000.00 €	n/a	665.87 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	665.87 €	683.50 €	3.33 €	4.45 €	-0.98 €	1,332.42 €	6.68 €	6.66 €	1,343.55 €	1,338.79 €	0.00 €
Fidelity National Financial Inc	Shares	25,000.00 €	n/a	1,272.91 €	n/a	6.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,272.91 €	1,306.62 €	6.36 €	4.45 €	-0.98 €	2,546.51 €	12.75 €	12.73 €	2,563.71 €	2,558.95 €	0.00 €
Fabrinet	Shares	25,000.00 €	n/a	388.62 €	n/a	1.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	388.62 €	398.91 €	1.94 €	4.45 €	-0.98 €	777.93 €	3.91 €	3.89 €	786.28 €	781.53 €	0.00 €
Franco-Nevada Corp	Shares	25,000.00 €	n/a	354.94 €	n/a	1.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	354.94 €	364.34 €	1.77 €	4.45 €	-0.98 €	710.56 €	3.57 €	3.55 €	718.58 €	713.82 €	0.00 €
Ferro Corp	Shares	25,000.00 €	n/a	2,271.69 €	n/a	11.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,271.69 €	2,331.86 €	11.36 €	4.45 €	-0.98 €	4,544.07 €	22.74 €	22.72 €	4,571.26 €	4,566.51 €	0.00 €
ForgeRock Inc	Shares	25,000.00 €	n/a	2,273.24 €	n/a	11.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,273.24 €	2,333.45 €	11.37 €	4.45 €	-0.98 €	4,547.17 €	22.75 €	22.74 €	4,574.38 €	4,569.62 €	0.00 €
Forestar Group Inc	Shares	25,000.00 €	n/a	3,548.62 €	n/a	17.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,548.62 €	3,642.59 €	17.74 €	4.45 €	-0.98 €	7,097.92 €	35.51 €	35.49 €	7,137.87 €	7,133.12 €	0.00 €
Shift4 Payments Inc	Shares	25,000.00 €	n/a	1,167.95 €	n/a	5.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,167.95 €	1,198.88 €	5.84 €	4.45 €	-0.98 €	2,336.59 €	11.70 €	11.68 €	2,352.74 €	2,347.98 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Far Peak Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	5,022.60 €	n/a	25.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,022.60 €	5,155.62 €	25.11 €	4.45 €	-0.98 €	10,045.89 €	50.25 €	50.23 €	10,100.58 €	10,095.83 €	0.00 €
Far Point Acquisition Corporation	Shares	25,000.00 €	n/a	4,997.50 €	n/a	24.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,997.50 €	5,129.85 €	24.99 €	4.45 €	-0.98 €	9,995.69 €	50.00 €	49.98 €	10,050.13 €	10,045.38 €	0.00 €
Farmland Partners Inc	Shares	25,000.00 €	n/a	3,695.49 €	n/a	18.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,695.49 €	3,793.36 €	18.48 €	4.45 €	-0.98 €	7,391.67 €	36.98 €	36.96 €	7,433.09 €	7,428.34 €	0.00 €
NextEra Energy Inc	Shares	25,000.00 €	n/a	590.28 €	n/a	2.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	590.28 €	605.92 €	2.95 €	4.45 €	-0.98 €	1,181.25 €	5.93 €	5.91 €	1,191.63 €	1,186.87 €	0.00 €
NexTier Oilfield Solutions Inc	Shares	25,000.00 €	n/a	4,805.38 €	n/a	24.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,805.38 €	4,932.64 €	24.03 €	4.45 €	-0.98 €	9,611.45 €	48.08 €	48.06 €	9,663.97 €	9,659.22 €	0.00 €
First Republic Bank	Shares	25,000.00 €	n/a	408.10 €	n/a	2.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	408.10 €	418.90 €	2.04 €	4.45 €	-0.98 €	816.88 €	4.10 €	4.09 €	825.43 €	820.67 €	0.00 €
Frontline Ltd - ADR	Shares	25,000.00 €	n/a	3,475.84 €	n/a	17.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,475.84 €	3,567.89 €	17.38 €	4.45 €	-0.98 €	6,952.37 €	34.78 €	34.76 €	6,991.60 €	6,986.84 €	0.00 €
Federal Realty Investment Trust	Shares	25,000.00 €	n/a	458.63 €	n/a	2.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	458.63 €	470.78 €	2.29 €	4.45 €	-0.98 €	917.95 €	4.61 €	4.59 €	927.00 €	922.25 €	0.00 €
First Industrial Realty Trust Inc	Shares	25,000.00 €	n/a	1,008.37 €	n/a	5.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,008.37 €	1,035.07 €	5.04 €	4.45 €	-0.98 €	2,017.42 €	10.11 €	10.09 €	2,031.98 €	2,027.22 €	0.00 €
Forest Road Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	3,960.21 €	n/a	19.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,960.21 €	4,065.09 €	19.80 €	4.45 €	-0.98 €	7,921.10 €	39.62 €	39.61 €	7,965.17 €	7,960.42 €	0.00 €
Franklin Financial Network Inc	Shares	25,000.00 €	n/a	1,640.42 €	n/a	8.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,640.42 €	1,683.86 €	8.20 €	4.45 €	-0.98 €	3,281.52 €	16.43 €	16.41 €	3,302.40 €	3,297.64 €	0.00 €
Oaktree Specialty Lending Co	Shares	25,000.00 €	n/a	6,997.90 €	n/a	34.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,997.90 €	7,183.23 €	34.99 €	4.45 €	-0.98 €	13,996.49 €	70.00 €	69.98 €	14,070.93 €	14,066.18 €	0.00 €
FS KKR Capital Corporation	Shares	25,000.00 €	n/a	2,585.98 €	n/a	12.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,585.98 €	2,654.47 €	12.93 €	4.45 €	-0.98 €	5,172.65 €	25.88 €	25.86 €	5,202.98 €	5,198.23 €	0.00 €
FS KKR Capital Corp. II	Shares	25,000.00 €	n/a	2,319.11 €	n/a	11.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,319.11 €	2,380.53 €	11.60 €	4.45 €	-0.98 €	4,638.90 €	23.21 €	23.20 €	4,666.56 €	4,661.81 €	0.00 €
Fastly Inc	Shares	25,000.00 €	n/a	6,172.84 €	n/a	30.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,172.84 €	6,336.32 €	30.86 €	4.45 €	-0.98 €	12,346.36 €	61.75 €	61.73 €	12,412.56 €	12,407.81 €	0.00 €
Federal Signal Corp	Shares	25,000.00 €	n/a	1,025.75 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,025.75 €	1,052.91 €	5.13 €	4.45 €	-0.98 €	2,052.18 €	10.28 €	10.26 €	2,066.90 €	2,062.15 €	0.00 €
FAST Acquisition Corporation	Shares	25,000.00 €	n/a	4,911.59 €	n/a	24.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,911.59 €	5,041.67 €	24.56 €	4.45 €	-0.98 €	9,823.87 €	49.14 €	49.12 €	9,877.45 €	9,872.70 €	0.00 €
Fortress Transportation and Infrastructure Investors LLC	Shares	25,000.00 €	n/a	2,985.07 €	n/a	14.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,985.07 €	3,064.13 €	14.93 €	4.45 €	-0.98 €	5,970.83 €	29.87 €	29.86 €	6,005.15 €	6,000.40 €	0.00 €
Farfetch Ltd	Shares	25,000.00 €	n/a	6,863.42 €	n/a	34.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,863.42 €	7,045.18 €	34.32 €	4.45 €	-0.98 €	13,727.52 €	68.66 €	68.64 €	13,800.62 €	13,795.87 €	0.00 €
Orange SA - ADR	Shares	25,000.00 €	n/a	4,933.40 €	n/a	24.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,933.40 €	5,064.05 €	24.67 €	4.45 €	-0.98 €	9,867.48 €	49.36 €	49.34 €	9,921.29 €	9,916.53 €	0.00 €
TechnipFMC PLC	Shares	25,000.00 €	n/a	4,206.98 €	n/a	21.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,206.98 €	4,318.40 €	21.03 €	4.45 €	-0.98 €	8,414.65 €	42.09 €	42.07 €	8,461.19 €	8,456.44 €	0.00 €
FTS International Inc	Shares	25,000.00 €	n/a	1,887.50 €	n/a	9.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,887.50 €	1,937.49 €	9.44 €	4.45 €	-0.98 €	3,775.69 €	18.90 €	18.88 €	3,799.04 €	3,794.28 €	0.00 €
Fortis Inc	Shares	25,000.00 €	n/a	1,243.78 €	n/a	6.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,243.78 €	1,276.72 €	6.22 €	4.45 €	-0.98 €	2,488.25 €	12.46 €	12.44 €	2,505.15 €	2,500.40 €	0.00 €
Fortive Corporation	Shares	25,000.00 €	n/a	738.77 €	n/a	3.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	738.77 €	758.34 €	3.69 €	4.45 €	-0.98 €	1,478.23 €	7.41 €	7.39 €	1,490.08 €	1,485.33 €	0.00 €
Fuller (HB) Co	Shares	25,000.00 €	n/a	644.33 €	n/a	3.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	644.33 €	661.39 €	3.22 €	4.45 €	-0.98 €	1,289.34 €	6.47 €	6.45 €	1,300.26 €	1,295.50 €	0.00 €
Cedar Fair LP	Shares	25,000.00 €	n/a	1,219.96 €	n/a	6.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,219.96 €	1,252.27 €	6.10 €	4.45 €	-0.98 €	2,440.60 €	12.22 €	12.20 €	2,457.27 €	2,452.52 €	0.00 €
MP Materials Corp	Shares	25,000.00 €	n/a	1,539.88 €	n/a	7.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,539.88 €	1,580.66 €	7.70 €	4.45 €	-0.98 €	3,080.45 €	15.42 €	15.40 €	3,100.32 €	3,095.56 €	0.00 €
Fiverr International Limited	Shares	25,000.00 €	n/a	1,482.14 €	n/a	7.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,482.14 €	1,521.39 €	7.41 €	4.45 €	-0.98 €	2,964.97 €	14.84 €	14.83 €	2,984.26 €	2,979.50 €	0.00 €
Fortress Value Acquisition Corp. III (Unit)	Shares	25,000.00 €	n/a	4,985.04 €	n/a	24.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,985.04 €	5,117.07 €	24.93 €	4.45 €	-0.98 €	9,970.77 €	49.87 €	49.86 €	10,025.09 €	10,020.34 €	0.00 €
Cambria Foreign Shareholder Yield ETF	Shares	25,000.00 €	n/a	2,112.82 €	n/a	10.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,112.82 €	2,168.78 €	10.56 €	4.45 €	-0.98 €	4,226.33 €	21.15 €	21.13 €	4,251.93 €	4,247.18 €	0.00 €
Gabelli Equity Trust Inc	Shares	25,000.00 €	n/a	8,613.26 €	n/a	43.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,613.26 €	8,841.37 €	43.07 €	4.45 €	-0.98 €	17,227.21 €	86.15 €	86.14 €	17,317.82 €	17,313.06 €	0.00 €
General American Investors Co Inc	Shares	25,000.00 €	n/a	1,342.82 €	n/a	6.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,342.82 €	1,378.38 €	6.71 €	4.45 €	-0.98 €	2,686.33 €	13.45 €	13.43 €	2,704.23 €	2,699.47 €	0.00 €
Guggenheim Build America Bonds Managed Duration Trust	Shares	25,000.00 €	n/a	3,036.74 €	n/a	15.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,036.74 €	3,117.17 €	15.18 €	4.45 €	-0.98 €	6,074.17 €	30.39 €	30.37 €	6,109.01 €	6,104.26 €	0.00 €
GAMCO Investors Inc	Shares	25,000.00 €	n/a	2,941.18 €	n/a	14.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,941.18 €	3,019.07 €	14.71 €	4.45 €	-0.98 €	5,883.04 €	29.43 €	29.42 €	5,916.92 €	5,912.16 €	0.00 €
Greenbrier Cos Inc	Shares	25,000.00 €	n/a	1,298.53 €	n/a	6.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,298.53 €	1,332.92 €	6.49 €	4.45 €	-0.98 €	2,597.75 €	13.01 €	12.99 €	2,615.21 €	2,610.45 €	0.00 €
Everi Holdings Inc	Shares	25,000.00 €	n/a	2,962.09 €	n/a	14.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,962.09 €	3,040.53 €	14.81 €	4.45 €	-0.98 €	5,924.86 €	29.64 €	29.63 €	5,958.95 €	5,954.19 €	0.00 €
Genesco Inc	Shares	25,000.00 €	n/a	964.04 €	n/a	4.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	964.04 €	989.57 €	4.82 €	4.45 €	-0.98 €	1,928.77 €	9.66 €	9.65 €	1,942.88 €	1,938.12 €	0.00 €
GCP Applied Technologies Inc	Shares	25,000.00 €	n/a	1,562.01 €	n/a	7.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,562.01 €	1,603.38 €	7.81 €	4.45 €	-0.98 €	3,124.71 €	15.64 €	15.62 €	3,144.80 €	3,140.04 €	0.00 €
General Dynamics Corp	Shares	25,000.00 €	n/a	197.63 €	n/a	0.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	197.63 €	202.86 €	0.99 €	4.45 €	-0.98 €	395.94 €	2.00 €	1.98 €	402.39 €	397.63 €	0.00 €
GoDaddy Inc	Shares	25,000.00 €	n/a	689.89 €	n/a	3.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	689.89 €	708.16 €	3.45 €	4.45 €	-0.98 €	1,380.47 €	6.92 €	6.90 €	1,391.84 €	1,387.08 €	0.00 €
Ingersoll-Rand plc	Shares	25,000.00 €	n/a	926.53 €	n/a	4.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	926.53 €	951.06 €	4.63 €	4.45 €	-0.98 €	1,853.74 €	9.29 €	9.27 €	1,867.47 €	1,862.72 €	0.00 €
Green Dot Corp	Shares	25,000.00 €	n/a	2,765.49 €	n/a	13.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,765.49 €	2,838.73 €	13.83 €	4.45 €	-0.98 €	5,531.66 €	27.68 €	27.66 €	5,563.78 €	5,559.03 €	0.00 €
Gabelli Dividend & Income Trust	Shares	25,000.00 €	n/a	2,343.02 €	n/a	11.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,343.02 €	2,405.07 €	11.72 €	4.45 €	-0.98 €	4,686.72 €	23.45 €	23.44 €	4,714.62 €	4,709.87 €	0.00 €
General Electric Co (All Sessions)	Shares	25,000.00 €	n/a	578.24 €	n/a	2.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	578.24 €	593.55 €	2.89 €	4.45 €	-0.98 €	1,157.16 €	5.80 €	5.79 €	1,167.41 €	1,162.65 €	0.00 €
Greif Inc	Shares	25,000.00 €	n/a	681.99 €	n/a	3.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	681.99 €	700.05 €	3.41 €	4.45 €	-0.98 €	1,364.66 €	6.84 €	6.82 €	1,375.95 €	1,371.20 €	0.00 €
Genesis Energy LP	Shares	25,000.00 €	n/a	4,873.29 €	n/a	24.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,873.29 €	5,002.36 €	24.37 €	4.45 €	-0.98 €	9,747.27 €	48.76 €	48.74 €	9,800.48 €	9,795.72 €	0.00 €
Genpact Ltd	Shares	25,000.00 €	n/a	1,149.56 €	n/a	5.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,149.56 €	1,180.00 €	5.75 €	4.45 €	-0.98 €	2,299.80 €	11.52 €	11.50 €	2,315.77 €	2,311.01 €	0.00 €
The GEO Group Inc	Shares	25,000.00 €	n/a	4,755.11 €	n/a	23.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,755.11 €	4,881.04 €	23.78 €	4.45 €	-0.98 €	9,510.91 €	47.57 €	47.56 €	9,562.93 €	9,558.17 €	0.00 €
Guess? Inc	Shares	25,000.00 €	n/a	2,513.19 €	n/a	12.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,513.19 €	2,579.75 €	12.57 €	4.45 €	-0.98 €	5,027.07 €	25.15 €	25.14 €	5,056.68 €	5,051.92 €	0.00 €
New Germany Fund Inc	Shares	25,000.00 €	n/a	6,172.84 €	n/a	30.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,172.84 €	6,336.32 €	30.86 €	4.45 €	-0.98 €	12,346.36 €	61.75 €	61.73 €	12,412.56 €	12,407.81 €	0.00 €
Griffon Corp	Shares	25,000.00 €	n/a	1,402.33 €	n/a	7.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,402.33 €	1,439.47 €	7.01 €	4.45 €	-0.98 €	2,805.34 €	14.05 €	14.03 €	2,823.83 €	2,819.08 €	0.00 €
Gold Fields Ltd - ADR	Shares	25,000.00 €	n/a	4,606.17 €	n/a	23.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,606.17 €	4,728.16 €	23.03 €	4.45 €	-0.98 €	9,213.03 €	46.08 €	46.07 €	9,263.56 €	9,258.81 €	0.00 €
GFL Environmental Inc	Shares	25,000.00 €	n/a	1,788.27 €	n/a	8.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,788.27 €	1,835.63 €	8.94 €	4.45 €	-0.98 €	3,577.22 €	17.90 €	17.89 €	3,599.58 €	3,594.82 €	0.00 €
Golden Falcon Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,965.24 €	n/a	24.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,965.24 €	5,096.74 €	24.83 €	4.45 €	-0.98 €	9,931.17 €	49.67 €	49.66 €	9,985.29 €	9,980.54 €	0.00 €
Gerdau SA - ADR	Shares	25,000.00 €	n/a	9,250.69 €	n/a	46.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,250.69 €	9,495.68 €	46.25 €	4.45 €	-0.98 €	18,502.07 €	92.53 €	92.51 €	18,599.05 €	18,594.29 €	0.00 €
Graco Inc	Shares	25,000.00 €	n/a	714.49 €	n/a	3.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	714.49 €	733.41 €	3.57 €	4.45 €	-0.98 €	1,429.66 €	7.17 €	7.15 €	1,441.28 €	1,436.52 €	0.00 €
Greenhill & Co Inc	Shares	25,000.00 €	n/a	5,005.01 €	n/a	25.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,005.01 €	5,137.55 €	25.03 €	4.45 €	-0.98 €	10,010.69 €	50.07 €	50.05 €	10,065.21 €	10,060.46 €	0.00 €
CGI Group Inc (US)	Shares	25,000.00 €	n/a	590.67 €	n/a	2.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	590.67 €	606.31 €	2.95 €	4.45 €	-0.98 €	1,182.02 €	5.93 €	5.91 €	1,192.40 €	1,187.64 €	0.00 €
Gildan Activewear Inc (US)	Shares	25,000.00 €	n/a	1,783.80 €	n/a	8.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,783.80 €	1,831.04 €	8.92 €	4.45 €	-0.98 €	3,568.29 €	17.86 €	17.84 €	3,590.60 €	3,585.84 €	0.00 €
General Mills Inc	Shares	25,000.00 €	n/a	605.58 €	n/a	3.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	605.58 €	621.62 €	3.03 €	4.45 €	-0.98 €	1,211.85 €	6.08 €	6.06 €	1,222.38 €	1,217.62 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Glaukos Corporation	Shares	25,000.00 €	n/a	1,074.34 €	n/a	5.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,074.34 €	1,102.80 €	5.37 €	4.45 €	-0.98 €	2,149.37 €	10.77 €	10.75 €	2,164.59 €	2,159.83 €	0.00 €
Globant SA	Shares	25,000.00 €	n/a	283.10 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	283.10 €	290.60 €	1.42 €	4.45 €	-0.98 €	566.89 €	2.85 €	2.84 €	574.19 €	569.43 €	0.00 €
GasLog Ltd	Shares	25,000.00 €	n/a	8,635.58 €	n/a	43.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,635.58 €	8,864.28 €	43.18 €	4.45 €	-0.98 €	17,271.84 €	86.38 €	86.36 €	17,362.67 €	17,357.91 €	0.00 €
GasLog Partners LP	Shares	25,000.00 €	n/a	6,234.41 €	n/a	31.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,234.41 €	6,399.52 €	31.17 €	4.45 €	-0.98 €	12,469.51 €	62.37 €	62.35 €	12,536.33 €	12,531.57 €	0.00 €
Global Partners LP/MA	Shares	25,000.00 €	n/a	1,623.90 €	n/a	8.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,623.90 €	1,666.91 €	8.12 €	4.45 €	-0.98 €	3,248.49 €	16.26 €	16.24 €	3,269.20 €	3,264.45 €	0.00 €
Corning Inc	Shares	25,000.00 €	n/a	1,466.06 €	n/a	7.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,466.06 €	1,504.89 €	7.33 €	4.45 €	-0.98 €	2,932.81 €	14.68 €	14.67 €	2,951.94 €	2,947.18 €	0.00 €
Globus Medical Inc	Shares	25,000.00 €	n/a	729.45 €	n/a	3.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	729.45 €	748.77 €	3.65 €	4.45 €	-0.98 €	1,459.58 €	7.32 €	7.30 €	1,471.34 €	1,466.59 €	0.00 €
GameStop Corp	Shares	25,000.00 €	n/a	2,005.21 €	n/a	10.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,005.21 €	2,058.32 €	10.03 €	4.45 €	-0.98 €	4,011.11 €	20.07 €	20.06 €	4,035.63 €	4,030.88 €	0.00 €
Global Medical REIT Inc	Shares	25,000.00 €	n/a	5,291.01 €	n/a	26.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,291.01 €	5,431.13 €	26.46 €	4.45 €	-0.98 €	10,582.70 €	52.93 €	52.91 €	10,640.08 €	10,635.32 €	0.00 €
GMS Inc	Shares	25,000.00 €	n/a	1,004.02 €	n/a	5.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,004.02 €	1,030.61 €	5.02 €	4.45 €	-0.98 €	2,008.72 €	10.06 €	10.05 €	2,023.23 €	2,018.47 €	0.00 €
GATX Corp	Shares	25,000.00 €	n/a	443.34 €	n/a	2.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	443.34 €	455.08 €	2.22 €	4.45 €	-0.98 €	887.37 €	4.46 €	4.44 €	896.27 €	891.51 €	0.00 €
General Motors Co (All Sessions)	Shares	25,000.00 €	n/a	1,254.86 €	n/a	6.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,254.86 €	1,288.10 €	6.27 €	4.45 €	-0.98 €	2,510.41 €	12.57 €	12.55 €	2,527.43 €	2,522.67 €	0.00 €
Genie Energy Ltd	Shares	25,000.00 €	n/a	5,197.51 €	n/a	25.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,197.51 €	5,335.15 €	25.99 €	4.45 €	-0.98 €	10,395.70 €	52.00 €	51.98 €	10,452.14 €	10,447.38 €	0.00 €
Genco Shipping & Trading Limited	Shares	25,000.00 €	n/a	3,481.89 €	n/a	17.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,481.89 €	3,574.11 €	17.41 €	4.45 €	-0.98 €	6,964.47 €	34.84 €	34.82 €	7,003.76 €	6,999.01 €	0.00 €
Global Net Lease Inc	Shares	25,000.00 €	n/a	3,735.52 €	n/a	18.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,735.52 €	3,834.45 €	18.68 €	4.45 €	-0.98 €	7,471.73 €	37.38 €	37.36 €	7,513.56 €	7,508.80 €	0.00 €
Genesis Park Acquisition Corporation	Shares	25,000.00 €	n/a	4,263.85 €	n/a	21.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,263.85 €	4,376.77 €	21.32 €	4.45 €	-0.98 €	8,528.38 €	42.66 €	42.64 €	8,575.49 €	8,570.73 €	0.00 €
Generac Holdings Inc	Shares	25,000.00 €	n/a	487.45 €	n/a	2.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	487.45 €	500.36 €	2.44 €	4.45 €	-0.98 €	975.58 €	4.90 €	4.88 €	984.93 €	980.17 €	0.00 €
GO Acquisition Corporation	Shares	25,000.00 €	n/a	5,000.00 €	n/a	25.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,000.00 €	5,132.42 €	25.00 €	4.45 €	-0.98 €	10,000.68 €	50.02 €	50.00 €	10,055.15 €	10,050.40 €	0.00 €
Guggenheim Strategic Opportunities Fund	Shares	25,000.00 €	n/a	3,165.56 €	n/a	15.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,165.56 €	3,249.39 €	15.83 €	4.45 €	-0.98 €	6,331.80 €	31.68 €	31.66 €	6,367.93 €	6,363.17 €	0.00 €
Acushnet Holdings Corporation	Shares	25,000.00 €	n/a	1,122.33 €	n/a	5.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,122.33 €	1,152.06 €	5.61 €	4.45 €	-0.98 €	2,245.35 €	11.25 €	11.23 €	2,261.05 €	2,256.29 €	0.00 €
Canada Goose Holdings Inc (US)	Shares	25,000.00 €	n/a	2,893.52 €	n/a	14.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,893.52 €	2,970.15 €	14.47 €	4.45 €	-0.98 €	5,787.72 €	28.96 €	28.94 €	5,821.13 €	5,816.37 €	0.00 €
Office Properties Income Trust	Shares	25,000.00 €	n/a	3,327.79 €	n/a	16.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,327.79 €	3,415.92 €	16.64 €	4.45 €	-0.98 €	6,656.26 €	33.30 €	33.28 €	6,694.01 €	6,689.25 €	0.00 €
Genuine Parts Co	Shares	25,000.00 €	n/a	271.08 €	n/a	1.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	271.08 €	278.26 €	1.36 €	4.45 €	-0.98 €	542.84 €	2.73 €	2.72 €	550.02 €	545.26 €	0.00 €
Group 1 Automotive Inc	Shares	25,000.00 €	n/a	258.18 €	n/a	1.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	258.18 €	265.02 €	1.29 €	4.45 €	-0.98 €	517.05 €	2.60 €	2.59 €	524.11 €	519.35 €	0.00 €
Graphic Packaging Holding Co	Shares	25,000.00 €	n/a	2,211.90 €	n/a	11.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,211.90 €	2,270.48 €	11.06 €	4.45 €	-0.98 €	4,424.48 €	22.14 €	22.12 €	4,451.07 €	4,446.32 €	0.00 €
Granite Point Mortgage Trust Inc	Shares	25,000.00 €	n/a	8,568.98 €	n/a	42.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,568.98 €	8,795.91 €	42.84 €	4.45 €	-0.98 €	17,138.65 €	85.71 €	85.69 €	17,228.81 €	17,224.05 €	0.00 €
Guggenheim Enhanced Equity Income Fund	Shares	25,000.00 €	n/a	5,055.61 €	n/a	25.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,055.61 €	5,189.50 €	25.28 €	4.45 €	-0.98 €	10,111.91 €	50.58 €	50.56 €	10,166.93 €	10,162.18 €	0.00 €
Global Payments Inc	Shares	25,000.00 €	n/a	522.38 €	n/a	2.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	522.38 €	536.22 €	2.61 €	4.45 €	-0.98 €	1,045.45 €	5.25 €	5.23 €	1,055.15 €	1,050.39 €	0.00 €
Gulfport Energy Corporation - New	Shares	25,000.00 €	n/a	597.51 €	n/a	2.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	597.51 €	613.34 €	2.99 €	4.45 €	-0.98 €	1,195.71 €	6.00 €	5.98 €	1,206.16 €	1,201.40 €	0.00 €
Geopark Ltd	Shares	25,000.00 €	n/a	3,537.32 €	n/a	17.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,537.32 €	3,631.00 €	17.69 €	4.45 €	-0.98 €	7,075.32 €	35.40 €	35.38 €	7,115.17 €	7,110.41 €	0.00 €
Gap Inc	Shares	25,000.00 €	n/a	3,461.41 €	n/a	17.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,461.41 €	3,553.07 €	17.31 €	4.45 €	-0.98 €	6,923.50 €	34.64 €	34.62 €	6,962.58 €	6,957.82 €	0.00 €
GP Strategies Corp	Shares	25,000.00 €	n/a	5,313.50 €	n/a	26.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,313.50 €	5,454.22 €	26.57 €	4.45 €	-0.98 €	10,627.68 €	53.16 €	53.14 €	10,685.28 €	10,680.53 €	0.00 €
Grindr Inc	Shares	25,000.00 €	n/a	2,559.51 €	n/a	12.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,559.51 €	2,627.29 €	12.80 €	4.45 €	-0.98 €	5,119.70 €	25.62 €	25.60 €	5,149.77 €	5,145.01 €	0.00 €
GrubHub Inc	Shares	25,000.00 €	n/a	834.86 €	n/a	4.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	834.86 €	856.97 €	4.17 €	4.45 €	-0.98 €	1,670.41 €	8.37 €	8.35 €	1,683.23 €	1,678.48 €	0.00 €
Goldman Sachs Group Inc (All Sessions)	Shares	25,000.00 €	n/a	130.20 €	n/a	0.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	130.20 €	133.65 €	0.65 €	4.45 €	-0.98 €	261.08 €	1.32 €	1.31 €	266.85 €	262.10 €	0.00 €
Mirion Technologies Inc	Shares	25,000.00 €	n/a	8,368.20 €	n/a	41.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,368.20 €	8,589.82 €	41.84 €	4.45 €	-0.98 €	16,737.09 €	83.70 €	83.69 €	16,825.24 €	16,820.48 €	0.00 €
GS Acquisition Holdings Corp II (Unit)	Shares	25,000.00 €	n/a	4,492.36 €	n/a	22.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,492.36 €	4,611.34 €	22.46 €	4.45 €	-0.98 €	8,985.41 €	44.95 €	44.93 €	9,034.80 €	9,030.05 €	0.00 €
Goldman Sachs BDC Inc	Shares	25,000.00 €	n/a	3,151.59 €	n/a	15.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,151.59 €	3,235.06 €	15.76 €	4.45 €	-0.98 €	6,303.87 €	31.54 €	31.52 €	6,339.85 €	6,335.10 €	0.00 €
GSK PLC	Shares	25,000.00 €	n/a	1,484.34 €	n/a	7.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,484.34 €	1,523.65 €	7.42 €	4.45 €	-0.98 €	2,969.37 €	14.87 €	14.85 €	2,988.68 €	2,983.92 €	0.00 €
Global Ship Lease Inc	Shares	25,000.00 €	n/a	2,869.44 €	n/a	14.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,869.44 €	2,945.43 €	14.35 €	4.45 €	-0.98 €	5,739.57 €	28.72 €	28.70 €	5,772.73 €	5,767.97 €	0.00 €
G Squared Ascend I Inc	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
Gates Industrial Corporation PLC	Shares	25,000.00 €	n/a	4,278.99 €	n/a	21.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,278.99 €	4,392.31 €	21.39 €	4.45 €	-0.98 €	8,558.67 €	42.81 €	42.79 €	8,605.92 €	8,601.17 €	0.00 €
Gray Television Inc	Shares	25,000.00 €	n/a	4,618.94 €	n/a	23.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,618.94 €	4,741.26 €	23.09 €	4.45 €	-0.98 €	9,238.56 €	46.21 €	46.19 €	9,289.22 €	9,284.46 €	0.00 €
Triple-S Management Corp	Shares	25,000.00 €	n/a	1,389.27 €	n/a	6.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,389.27 €	1,426.07 €	6.95 €	4.45 €	-0.98 €	2,779.23 €	13.91 €	13.90 €	2,797.60 €	2,792.84 €	0.00 €
Garrett Motion Inc	Shares	25,000.00 €	n/a	6,609.39 €	n/a	33.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,609.39 €	6,784.42 €	33.05 €	4.45 €	-0.98 €	13,219.46 €	66.12 €	66.10 €	13,290.02 €	13,285.26 €	0.00 €
Getty Realty Corp	Shares	25,000.00 €	n/a	1,518.83 €	n/a	7.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,518.83 €	1,559.06 €	7.59 €	4.45 €	-0.98 €	3,038.35 €	15.21 €	15.19 €	3,058.01 €	3,053.25 €	0.00 €
Granite Construction Inc	Shares	25,000.00 €	n/a	1,405.09 €	n/a	7.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,405.09 €	1,442.30 €	7.03 €	4.45 €	-0.98 €	2,810.86 €	14.07 €	14.06 €	2,829.38 €	2,824.62 €	0.00 €
Great Western Bancorp Inc	Shares	25,000.00 €	n/a	1,619.17 €	n/a	8.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,619.17 €	1,662.05 €	8.10 €	4.45 €	-0.98 €	3,239.03 €	16.21 €	16.20 €	3,259.69 €	3,254.93 €	0.00 €
Guidewire Software Inc	Shares	25,000.00 €	n/a	884.64 €	n/a	4.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	884.64 €	908.07 €	4.42 €	4.45 €	-0.98 €	1,769.97 €	8.87 €	8.85 €	1,783.29 €	1,778.53 €	0.00 €
Grainger (WW) Inc	Shares	25,000.00 €	n/a	82.38 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	82.38 €	84.56 €	0.41 €	4.45 €	-0.98 €	165.44 €	0.85 €	0.83 €	170.73 €	165.98 €	0.00 €
GXO Logistics Inc	Shares	25,000.00 €	n/a	1,196.32 €	n/a	5.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,196.32 €	1,228.00 €	5.98 €	4.45 €	-0.98 €	2,393.32 €	11.99 €	11.97 €	2,409.75 €	2,404.99 €	0.00 €
Aerojet Rocketdyne Holdings Inc	Shares	25,000.00 €	n/a	978.28 €	n/a	4.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	978.28 €	1,004.19 €	4.89 €	4.45 €	-0.98 €	1,957.25 €	9.81 €	9.79 €	1,971.50 €	1,966.75 €	0.00 €
Haemonetics Corp	Shares	25,000.00 €	n/a	611.43 €	n/a	3.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	611.43 €	627.63 €	3.06 €	4.45 €	-0.98 €	1,223.55 €	6.14 €	6.12 €	1,234.14 €	1,229.38 €	0.00 €
Halliburton Co	Shares	25,000.00 €	n/a	1,354.83 €	n/a	6.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,354.83 €	1,390.71 €	6.77 €	4.45 €	-0.98 €	2,710.34 €	13.57 €	13.55 €	2,728.36 €	2,723.61 €	0.00 €
Hannon Armstrong Sustainable Infrastructure Capital Inc	Shares	25,000.00 €	n/a	1,624.96 €	n/a	8.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,624.96 €	1,667.99 €	8.12 €	4.45 €	-0.98 €	3,250.60 €	16.27 €	16.25 €	3,271.32 €	3,266.57 €	0.00 €
Hayward Holdings Inc	Shares	25,000.00 €	n/a	5,216.48 €	n/a	26.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,216.48 €	5,354.63 €	26.08 €	4.45 €	-0.98 €	10,433.65 €	52.19 €	52.17 €	10,490.29 €	10,485.53 €	0.00 €
Hamilton Beach Brands Holding Company	Shares	25,000.00 €	n/a	3,915.43 €	n/a	19.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,915.43 €	4,019.12 €	19.58 €	4.45 €	-0.98 €	7,831.54 €	39.18 €	39.16 €	7,875.16 €	7,870.41 €	0.00 €
HSBC Holdings PLC - ADR	Shares	25,000.00 €	n/a	1,728.01 €	n/a	8.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,728.01 €	1,773.77 €	8.64 €	4.45 €	-0.98 €	3,456.71 €	17.30 €	17.28 €	3,478.46 €	3,473.70 €	0.00 €
Hanesbrands Inc	Shares	25,000.00 €	n/a	7,639.42 €	n/a	38.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,639.42 €	7,841.74 €	38.20 €	4.45 €	-0.98 €	15,279.52 €	76.42 €	76.40 €	15,360.39 €	15,355.63 €	0.00 €
HudBay Minerals Inc (US)	Shares	25,000.00 €	n/a	9,182.74 €	n/a	45.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,182.74 €	9,425.93 €	45.91 €	4.45 €	-0.98 €	18,366.16 €	91.85 €	91.83 €	18,462.46 €	18,457.70 €	0.00 €
HCA Holdings Inc	Shares	25,000.00 €	n/a	215.73 €	n/a	1.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	215.73 €	221.44 €	1.08 €	4.45 €	-0.98 €	432.14 €	2.18 €	2.16 €	438.76 €	434.01 €	0.00 €
Warrior Met Coal Inc	Shares	25,000.00 €	n/a	1,386.39 €	n/a	6.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,386.39 €	1,423.10 €	6.93 €	4.45 €	-0.98 €	2,773.46 €	13.89 €	13.87 €	2,791.79 €	2,787.03 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
HCI Group Inc	Shares	25,000.00 €	n/a	1,337.26 €	n/a	6.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,337.26 €	1,372.67 €	6.69 €	4.45 €	-0.98 €	2,675.20 €	13.39 €	13.38 €	2,693.04 €	2,688.28 €	0.00 €
Welltower Inc	Shares	25,000.00 €	n/a	730.35 €	n/a	3.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	730.35 €	749.70 €	3.65 €	4.45 €	-0.98 €	1,461.39 €	7.33 €	7.31 €	1,473.17 €	1,468.41 €	0.00 €
Healthpeak Properties Inc	Shares	25,000.00 €	n/a	1,978.24 €	n/a	9.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,978.24 €	2,030.63 €	9.89 €	4.45 €	-0.98 €	3,957.16 €	19.80 €	19.79 €	3,981.42 €	3,976.66 €	0.00 €
Home Depot Inc (All Sessions)	Shares	25,000.00 €	n/a	154.41 €	n/a	0.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	154.41 €	158.50 €	0.77 €	4.45 €	-0.98 €	309.50 €	1.57 €	1.55 €	315.51 €	310.76 €	0.00 €
HDFC Bank Ltd - ADR	Shares	25,000.00 €	n/a	738.12 €	n/a	3.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	738.12 €	757.66 €	3.69 €	4.45 €	-0.98 €	1,476.92 €	7.40 €	7.39 €	1,488.77 €	1,484.01 €	0.00 €
Harley-Davidson Inc	Shares	25,000.00 €	n/a	1,064.96 €	n/a	5.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,064.96 €	1,093.17 €	5.32 €	4.45 €	-0.98 €	2,130.61 €	10.67 €	10.65 €	2,145.73 €	2,140.97 €	0.00 €
Hawaiian Electric Industries Inc	Shares	25,000.00 €	n/a	1,244.09 €	n/a	6.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,244.09 €	1,277.04 €	6.22 €	4.45 €	-0.98 €	2,488.87 €	12.46 €	12.45 €	2,505.78 €	2,501.02 €	0.00 €
HEICO Corporation	Shares	25,000.00 €	n/a	392.43 €	n/a	1.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	392.43 €	402.83 €	1.96 €	4.45 €	-0.98 €	785.55 €	3.95 €	3.93 €	793.95 €	789.19 €	0.00 €
HEICO Corp	Shares	25,000.00 €	n/a	305.65 €	n/a	1.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	305.65 €	313.75 €	1.53 €	4.45 €	-0.98 €	611.99 €	3.08 €	3.06 €	619.51 €	614.76 €	0.00 €
Holly Energy Partners LP	Shares	25,000.00 €	n/a	2,613.70 €	n/a	13.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,613.70 €	2,682.91 €	13.07 €	4.45 €	-0.98 €	5,228.08 €	26.16 €	26.14 €	5,258.68 €	5,253.93 €	0.00 €
Hess Midstream Partners LP	Shares	25,000.00 €	n/a	1,717.92 €	n/a	8.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,717.92 €	1,763.41 €	8.59 €	4.45 €	-0.98 €	3,436.52 €	17.20 €	17.18 €	3,458.17 €	3,453.41 €	0.00 €
Hanger Inc	Shares	25,000.00 €	n/a	2,670.94 €	n/a	13.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,670.94 €	2,741.68 €	13.35 €	4.45 €	-0.98 €	5,342.57 €	26.73 €	26.71 €	5,373.74 €	5,368.99 €	0.00 €
Hilton Grand Vacations Inc	Shares	25,000.00 €	n/a	1,187.23 €	n/a	5.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,187.23 €	1,218.67 €	5.94 €	4.45 €	-0.98 €	2,375.14 €	11.89 €	11.88 €	2,391.48 €	2,386.72 €	0.00 €
Howard Hughes Corp	Shares	25,000.00 €	n/a	721.19 €	n/a	3.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	721.19 €	740.29 €	3.61 €	4.45 €	-0.98 €	1,443.06 €	7.23 €	7.22 €	1,454.74 €	1,449.99 €	0.00 €
HH&L Acquisition Company	Shares	25,000.00 €	n/a	5,000.00 €	n/a	25.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,000.00 €	5,132.42 €	25.00 €	4.45 €	-0.98 €	10,000.68 €	50.02 €	50.00 €	10,055.15 €	10,050.40 €	0.00 €
Harte-Hanks Inc	Shares	25,000.00 €	n/a	4,866.18 €	n/a	24.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,866.18 €	4,995.05 €	24.33 €	4.45 €	-0.98 €	9,733.05 €	48.68 €	48.67 €	9,786.18 €	9,781.42 €	0.00 €
Miller Howard High Income Equity Fund	Shares	25,000.00 €	n/a	4,777.83 €	n/a	23.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,777.83 €	4,904.36 €	23.89 €	4.45 €	-0.98 €	9,556.35 €	47.80 €	47.78 €	9,608.59 €	9,603.84 €	0.00 €
Hartford Financial Services Group Inc	Shares	25,000.00 €	n/a	670.20 €	n/a	3.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	670.20 €	687.95 €	3.35 €	4.45 €	-0.98 €	1,341.08 €	6.72 €	6.71 €	1,352.25 €	1,347.49 €	0.00 €
H.I.G. Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
H.I.G. Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
Huntington Ingalls Industries Inc	Shares	25,000.00 €	n/a	214.15 €	n/a	1.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	214.15 €	219.82 €	1.07 €	4.45 €	-0.98 €	428.99 €	2.16 €	2.15 €	435.60 €	430.84 €	0.00 €
Hillenbrand Inc	Shares	25,000.00 €	n/a	1,026.59 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,026.59 €	1,053.78 €	5.13 €	4.45 €	-0.98 €	2,053.86 €	10.29 €	10.27 €	2,068.60 €	2,063.84 €	0.00 €
Highwoods Properties Inc	Shares	25,000.00 €	n/a	1,740.04 €	n/a	8.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,740.04 €	1,786.12 €	8.70 €	4.45 €	-0.98 €	3,480.76 €	17.42 €	17.41 €	3,502.63 €	3,497.88 €	0.00 €
AMTD Digital Inc - ADR	Shares	25,000.00 €	n/a	2,767.78 €	n/a	13.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,767.78 €	2,841.08 €	13.84 €	4.45 €	-0.98 €	5,536.25 €	27.70 €	27.68 €	5,568.40 €	5,563.64 €	0.00 €
Herbalife Nutrition Limited	Shares	25,000.00 €	n/a	3,038.59 €	n/a	15.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,038.59 €	3,119.06 €	15.19 €	4.45 €	-0.98 €	6,077.87 €	30.41 €	30.39 €	6,112.72 €	6,107.97 €	0.00 €
Houlihan Lokey Inc	Shares	25,000.00 €	n/a	511.98 €	n/a	2.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	511.98 €	525.54 €	2.56 €	4.45 €	-0.98 €	1,024.65 €	5.14 €	5.12 €	1,034.24 €	1,029.48 €	0.00 €
Haleon PLC (ADR)	Shares	25,000.00 €	n/a	7,326.01 €	n/a	36.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,326.01 €	7,520.02 €	36.63 €	4.45 €	-0.98 €	14,652.70 €	73.28 €	73.26 €	14,730.43 €	14,725.67 €	0.00 €
Encompass Health Corporation	Shares	25,000.00 €	n/a	889.60 €	n/a	4.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	889.60 €	913.16 €	4.45 €	4.45 €	-0.98 €	1,779.89 €	8.92 €	8.90 €	1,793.25 €	1,788.50 €	0.00 €
Hilton Worldwide Holdings Inc	Shares	25,000.00 €	n/a	359.53 €	n/a	1.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	359.53 €	369.05 €	1.80 €	4.45 €	-0.98 €	719.75 €	3.62 €	3.60 €	727.81 €	723.06 €	0.00 €
Helix Energy Solutions Group Inc	Shares	25,000.00 €	n/a	7,745.93 €	n/a	38.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,745.93 €	7,951.07 €	38.73 €	4.45 €	-0.98 €	15,492.55 €	77.48 €	77.46 €	15,574.48 €	15,569.73 €	0.00 €
Honda Motor Co Ltd - ADR	Shares	25,000.00 €	n/a	2,089.86 €	n/a	10.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,089.86 €	2,145.21 €	10.45 €	4.45 €	-0.98 €	4,180.41 €	20.92 €	20.90 €	4,205.78 €	4,201.03 €	0.00 €
Hoegh LNG Partners LP	Shares	25,000.00 €	n/a	5,411.26 €	n/a	27.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,411.26 €	5,554.56 €	27.06 €	4.45 €	-0.98 €	10,823.20 €	54.13 €	54.12 €	10,881.78 €	10,877.02 €	0.00 €
Horace Mann Educators Corp	Shares	25,000.00 €	n/a	1,331.38 €	n/a	6.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,331.38 €	1,366.64 €	6.66 €	4.45 €	-0.98 €	2,663.45 €	13.34 €	13.32 €	2,681.23 €	2,676.47 €	0.00 €
HNI Corp	Shares	25,000.00 €	n/a	1,686.63 €	n/a	8.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,686.63 €	1,731.29 €	8.43 €	4.45 €	-0.98 €	3,373.94 €	16.89 €	16.87 €	3,395.27 €	3,390.52 €	0.00 €
Huaneng Power International Inc - ADR	Shares	25,000.00 €	n/a	2,693.97 €	n/a	13.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,693.97 €	2,765.31 €	13.47 €	4.45 €	-0.98 €	5,388.62 €	26.96 €	26.94 €	5,420.03 €	5,415.27 €	0.00 €
HollyFrontier Corp	Shares	25,000.00 €	n/a	772.92 €	n/a	3.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	772.92 €	793.39 €	3.86 €	4.45 €	-0.98 €	1,546.52 €	7.75 €	7.73 €	1,558.72 €	1,553.96 €	0.00 €
At Home Group Inc	Shares	25,000.00 €	n/a	1,351.72 €	n/a	6.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,351.72 €	1,387.51 €	6.76 €	4.45 €	-0.98 €	2,704.12 €	13.54 €	13.52 €	2,722.11 €	2,717.35 €	0.00 €
Honeywell International Inc	Shares	25,000.00 €	n/a	229.42 €	n/a	1.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	229.42 €	235.49 €	1.15 €	4.45 €	-0.98 €	459.52 €	2.32 €	2.30 €	466.28 €	461.52 €	0.00 €
Hovnanian Enterprises Inc	Shares	25,000.00 €	n/a	1,169.45 €	n/a	5.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,169.45 €	1,200.42 €	5.85 €	4.45 €	-0.98 €	2,339.59 €	11.72 €	11.70 €	2,355.76 €	2,351.00 €	0.00 €
Helmerich & Payne Inc	Shares	25,000.00 €	n/a	940.38 €	n/a	4.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	940.38 €	965.28 €	4.70 €	4.45 €	-0.98 €	1,881.44 €	9.43 €	9.41 €	1,895.32 €	1,890.56 €	0.00 €
Hewlett Packard Enterprise Company	Shares	25,000.00 €	n/a	3,218.54 €	n/a	16.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,218.54 €	3,303.78 €	16.09 €	4.45 €	-0.98 €	6,437.76 €	32.21 €	32.19 €	6,474.42 €	6,469.66 €	0.00 €
John Hancock Preferred Income Fund	Shares	25,000.00 €	n/a	3,106.55 €	n/a	15.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,106.55 €	3,188.83 €	15.53 €	4.45 €	-0.98 €	6,213.79 €	31.09 €	31.07 €	6,249.33 €	6,244.57 €	0.00 €
Hudson Pacific Properties Inc	Shares	25,000.00 €	n/a	4,662.00 €	n/a	23.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,662.00 €	4,785.47 €	23.31 €	4.45 €	-0.98 €	9,324.69 €	46.64 €	46.62 €	9,375.78 €	9,371.03 €	0.00 €
HP Inc (All Sessions)	Shares	25,000.00 €	n/a	1,707.94 €	n/a	8.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,707.94 €	1,753.17 €	8.54 €	4.45 €	-0.98 €	3,416.57 €	17.10 €	17.08 €	3,438.12 €	3,433.36 €	0.00 €
Healthcare Realty Trust Inc	Shares	25,000.00 €	n/a	2,110.15 €	n/a	10.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,110.15 €	2,166.03 €	10.55 €	4.45 €	-0.98 €	4,220.98 €	21.12 €	21.11 €	4,246.56 €	4,241.80 €	0.00 €
Block (H&R) Inc	Shares	25,000.00 €	n/a	1,177.44 €	n/a	5.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,177.44 €	1,208.62 €	5.89 €	4.45 €	-0.98 €	2,355.57 €	11.80 €	11.78 €	2,371.81 €	2,367.05 €	0.00 €
Hill-Rom Holdings Inc	Shares	25,000.00 €	n/a	320.60 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	320.60 €	329.09 €	1.60 €	4.45 €	-0.98 €	641.87 €	3.23 €	3.21 €	649.55 €	644.80 €	0.00 €
Harbinger Group Inc	Shares	25,000.00 €	n/a	3,731.34 €	n/a	18.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,731.34 €	3,830.16 €	18.66 €	4.45 €	-0.98 €	7,463.37 €	37.34 €	37.32 €	7,505.15 €	7,500.40 €	0.00 €
Herc Rentals Inc	Shares	25,000.00 €	n/a	374.31 €	n/a	1.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	374.31 €	384.22 €	1.87 €	4.45 €	-0.98 €	749.30 €	3.77 €	3.75 €	757.51 €	752.76 €	0.00 €
Hormel Foods Corp	Shares	25,000.00 €	n/a	1,008.67 €	n/a	5.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,008.67 €	1,035.39 €	5.04 €	4.45 €	-0.98 €	2,018.03 €	10.11 €	10.09 €	2,032.59 €	2,027.84 €	0.00 €
L3 Harris Technologies Inc	Shares	25,000.00 €	n/a	220.22 €	n/a	1.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	220.22 €	226.05 €	1.10 €	4.45 €	-0.98 €	441.12 €	2.22 €	2.21 €	447.79 €	443.03 €	0.00 €
HireRight Holdings Corporation	Shares	25,000.00 €	n/a	4,752.85 €	n/a	23.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,752.85 €	4,878.72 €	23.76 €	4.45 €	-0.98 €	9,506.39 €	47.55 €	47.53 €	9,558.39 €	9,553.63 €	0.00 €
Harsco Corp	Shares	25,000.00 €	n/a	7,434.94 €	n/a	37.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,434.94 €	7,631.85 €	37.17 €	4.45 €	-0.98 €	14,870.57 €	74.37 €	74.35 €	14,949.39 €	14,944.64 €	0.00 €
Host Hotels & Resorts Inc	Shares	25,000.00 €	n/a	2,730.00 €	n/a	13.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,730.00 €	2,802.30 €	13.65 €	4.45 €	-0.98 €	5,460.69 €	27.32 €	27.30 €	5,492.46 €	5,487.70 €	0.00 €
Hershey Co	Shares	25,000.00 €	n/a	213.92 €	n/a	1.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	213.92 €	219.59 €	1.07 €	4.45 €	-0.98 €	428.53 €	2.16 €	2.14 €	435.14 €	430.38 €	0.00 €
Healthcare Realty Trust Incorporated	Shares	25,000.00 €	n/a	2,522.07 €	n/a	12.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,522.07 €	2,588.86 €	12.61 €	4.45 €	-0.98 €	5,044.82 €	25.24 €	25.23 €	5,074.51 €	5,069.76 €	0.00 €
John Hancock Tax-Advantaged Dividend Income Fund	Shares	25,000.00 €	n/a	2,168.26 €	n/a	10.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,168.26 €	2,225.68 €	10.84 €	4.45 €	-0.98 €	4,337.20 €	21.70 €	21.69 €	4,363.35 €	4,358.60 €	0.00 €
Hercules Technology Growth Capital Inc	Shares	25,000.00 €	n/a	3,524.85 €	n/a	17.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,524.85 €	3,618.20 €	17.62 €	4.45 €	-0.98 €	7,050.39 €	35.27 €	35.25 €	7,090.10 €	7,085.35 €	0.00 €
Hilltop Holdings Inc	Shares	25,000.00 €	n/a	1,703.87 €	n/a	8.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,703.87 €	1,748.99 €	8.52 €	4.45 €	-0.98 €	3,408.42 €	17.06 €	17.04 €	3,429.93 €	3,425.17 €	0.00 €
Highland Transcend Partners I Corporation	Shares	25,000.00 €	n/a	5,227.39 €	n/a	26.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,227.39 €	5,365.83 €	26.14 €	4.45 €	-0.98 €	10,455.47 €	52.30 €	52.28 €	10,512.21 €	10,507.46 €	0.00 €
Hersha Hospitality Trust	Shares	25,000.00 €	n/a	5,221.93 €	n/a	26.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,221.93 €	5,360.23 €	26.11 €	4.45 €	-0.98 €	10,444.55 €	52.24 €	52.22 €	10,501.24 €	10,496.48 €	0.00 €
Hertz Global Holdings Inc - OLD	Shares	25,000.00 €	n/a	5,720.82 €	n/a	28.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,720.82 €	5,872.33 €	28.60 €	4.45 €	-0.98 €	11,442.33 €	57.23 €	57.21 €	11,504.01 €	11,499.26 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Hertz Global Holdings Inc	Shares	25,000.00 €	n/a	3,049.71 €	n/a	15.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,049.71 €	3,130.48 €	15.25 €	4.45 €	-0.98 €	6,100.11 €	30.52 €	30.50 €	6,135.07 €	6,130.32 €	0.00 €
Hertz Global Holdings Inc - Warrants	Shares	25,000.00 €	n/a	5,803.83 €	n/a	29.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,803.83 €	5,957.53 €	29.02 €	4.45 €	-0.98 €	11,608.35 €	58.06 €	58.04 €	11,670.85 €	11,666.10 €	0.00 €
Hubbell Inc	Shares	25,000.00 €	n/a	194.15 €	n/a	0.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	194.15 €	199.29 €	0.97 €	4.45 €	-0.98 €	388.99 €	1.96 €	1.95 €	395.40 €	390.65 €	0.00 €
HubSpot Inc	Shares	25,000.00 €	n/a	194.00 €	n/a	0.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	194.00 €	199.14 €	0.97 €	4.45 €	-0.98 €	388.68 €	1.96 €	1.94 €	395.09 €	390.33 €	0.00 €
Turquoise Hill Resources Ltd	Shares	25,000.00 €	n/a	1,595.15 €	n/a	7.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,595.15 €	1,637.40 €	7.98 €	4.45 €	-0.98 €	3,190.99 €	15.97 €	15.96 €	3,211.41 €	3,206.65 €	0.00 €
Humana Inc	Shares	25,000.00 €	n/a	94.14 €	n/a	0.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	94.14 €	96.63 €	0.47 €	4.45 €	-0.98 €	188.96 €	0.96 €	0.95 €	194.37 €	189.62 €	0.00 €
Huntsman Corp	Shares	25,000.00 €	n/a	1,783.17 €	n/a	8.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,783.17 €	1,830.39 €	8.92 €	4.45 €	-0.98 €	3,567.02 €	17.85 €	17.84 €	3,589.32 €	3,584.56 €	0.00 €
Hyatt Hotels Corp	Shares	25,000.00 €	n/a	520.29 €	n/a	2.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	520.29 €	534.07 €	2.60 €	4.45 €	-0.98 €	1,041.27 €	5.23 €	5.21 €	1,050.94 €	1,046.19 €	0.00 €
Haverty Furniture Companies Inc	Shares	25,000.00 €	n/a	1,556.90 €	n/a	7.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,556.90 €	1,598.14 €	7.78 €	4.45 €	-0.98 €	3,114.49 €	15.59 €	15.57 €	3,134.53 €	3,129.78 €	0.00 €
Hexcel Corp	Shares	25,000.00 €	n/a	840.62 €	n/a	4.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	840.62 €	862.88 €	4.20 €	4.45 €	-0.98 €	1,681.92 €	8.43 €	8.41 €	1,694.80 €	1,690.04 €	0.00 €
Avanos Medical Inc	Shares	25,000.00 €	n/a	1,883.59 €	n/a	9.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,883.59 €	1,933.48 €	9.42 €	4.45 €	-0.98 €	3,767.87 €	18.86 €	18.84 €	3,791.18 €	3,786.42 €	0.00 €
BlackRock Corporate High Yield Fund Inc	Shares	25,000.00 €	n/a	5,652.91 €	n/a	28.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,652.91 €	5,802.62 €	28.26 €	4.45 €	-0.98 €	11,306.51 €	56.55 €	56.53 €	11,367.51 €	11,362.75 €	0.00 €
Hyster-Yale Materials Handling Inc	Shares	25,000.00 €	n/a	1,640.96 €	n/a	8.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,640.96 €	1,684.42 €	8.20 €	4.45 €	-0.98 €	3,282.60 €	16.43 €	16.41 €	3,303.48 €	3,298.73 €	0.00 €
Horizon Acquisition Corporation (I)	Shares	25,000.00 €	n/a	4,068.35 €	n/a	20.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,068.35 €	4,176.09 €	20.34 €	4.45 €	-0.98 €	8,137.38 €	40.71 €	40.69 €	8,182.53 €	8,177.78 €	0.00 €
Horizon Acquisition Corporation II (Ord)	Shares	25,000.00 €	n/a	5,030.18 €	n/a	25.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,030.18 €	5,163.40 €	25.15 €	4.45 €	-0.98 €	10,061.05 €	50.32 €	50.31 €	10,115.82 €	10,111.06 €	0.00 €
Horizon Acquisition Corporation II (Unit)	Shares	25,000.00 €	n/a	4,889.98 €	n/a	24.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,889.98 €	5,019.48 €	24.45 €	4.45 €	-0.98 €	9,780.64 €	48.92 €	48.90 €	9,834.01 €	9,829.25 €	0.00 €
MarineMax Inc	Shares	25,000.00 €	n/a	1,510.12 €	n/a	7.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,510.12 €	1,550.11 €	7.55 €	4.45 €	-0.98 €	3,020.92 €	15.12 €	15.11 €	3,040.49 €	3,035.74 €	0.00 €
iShares Edge U.S. Fixed Income Balanced Risk ETF	Shares	25,000.00 €	n/a	597.16 €	n/a	2.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	597.16 €	612.97 €	2.99 €	4.45 €	-0.98 €	1,195.00 €	5.99 €	5.98 €	1,205.44 €	1,200.69 €	0.00 €
IAA Inc	Shares	25,000.00 €	n/a	1,288.16 €	n/a	6.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,288.16 €	1,322.28 €	6.44 €	4.45 €	-0.98 €	2,577.01 €	12.90 €	12.89 €	2,594.36 €	2,589.60 €	0.00 €
Industrias Bachoco SAB de CV	Shares	25,000.00 €	n/a	943.04 €	n/a	4.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	943.04 €	968.02 €	4.72 €	4.45 €	-0.98 €	1,886.77 €	9.45 €	9.44 €	1,900.67 €	1,895.91 €	0.00 €
IBM Corp (All Sessions)	Shares	25,000.00 €	n/a	337.19 €	n/a	1.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	337.19 €	346.12 €	1.69 €	4.45 €	-0.98 €	675.06 €	3.39 €	3.38 €	682.90 €	678.15 €	0.00 €
ICICI Bank Ltd - ADR	Shares	25,000.00 €	n/a	2,196.35 €	n/a	10.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,196.35 €	2,254.52 €	10.98 €	4.45 €	-0.98 €	4,393.39 €	21.99 €	21.97 €	4,419.83 €	4,415.07 €	0.00 €
Installed Building Products Inc	Shares	25,000.00 €	n/a	641.93 €	n/a	3.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	641.93 €	658.93 €	3.21 €	4.45 €	-0.98 €	1,284.55 €	6.44 €	6.42 €	1,295.44 €	1,290.68 €	0.00 €
IntercontinentalExchange Inc	Shares	25,000.00 €	n/a	476.35 €	n/a	2.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	476.35 €	488.96 €	2.38 €	4.45 €	-0.98 €	953.38 €	4.79 €	4.77 €	962.62 €	957.86 €	0.00 €
Israel Chemicals Limited	Shares	25,000.00 €	n/a	6,116.21 €	n/a	30.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,116.21 €	6,278.19 €	30.58 €	4.45 €	-0.98 €	12,233.10 €	61.18 €	61.17 €	12,298.73 €	12,293.98 €	0.00 €
IDACORP Inc	Shares	25,000.00 €	n/a	465.01 €	n/a	2.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	465.01 €	477.32 €	2.33 €	4.45 €	-0.98 €	930.70 €	4.67 €	4.65 €	939.82 €	935.07 €	0.00 €
IDT Corporation	Shares	25,000.00 €	n/a	1,930.87 €	n/a	9.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,930.87 €	1,982.01 €	9.65 €	4.45 €	-0.98 €	3,862.43 €	19.33 €	19.31 €	3,886.21 €	3,881.46 €	0.00 €
IDEX Corp	Shares	25,000.00 €	n/a	212.18 €	n/a	1.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	212.18 €	217.80 €	1.06 €	4.45 €	-0.98 €	425.05 €	2.14 €	2.13 €	431.64 €	426.89 €	0.00 €
International Flavors & Fragrances Inc	Shares	25,000.00 €	n/a	502.44 €	n/a	2.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	502.44 €	515.74 €	2.51 €	4.45 €	-0.98 €	1,005.56 €	5.05 €	5.03 €	1,015.05 €	1,010.30 €	0.00 €
India Fund Inc	Shares	25,000.00 €	n/a	3,095.98 €	n/a	15.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,095.98 €	3,177.97 €	15.48 €	4.45 €	-0.98 €	6,192.64 €	30.98 €	30.96 €	6,228.06 €	6,223.31 €	0.00 €
Intercorp Financial Services Inc	Shares	25,000.00 €	n/a	2,098.20 €	n/a	10.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,098.20 €	2,153.76 €	10.49 €	4.45 €	-0.98 €	4,197.08 €	21.00 €	20.99 €	4,222.53 €	4,217.77 €	0.00 €
ING Global Equity Dividend & Premium Opportunity Fund	Shares	25,000.00 €	n/a	9,233.61 €	n/a	46.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,233.61 €	9,478.15 €	46.17 €	4.45 €	-0.98 €	18,467.91 €	92.36 €	92.34 €	18,564.71 €	18,559.96 €	0.00 €
CBRE Global Real Estate Income Fund	Shares	25,000.00 €	n/a	8,163.27 €	n/a	40.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,163.27 €	8,379.46 €	40.82 €	4.45 €	-0.98 €	16,327.22 €	81.65 €	81.64 €	16,413.32 €	16,408.56 €	0.00 €
International Game Technology	Shares	25,000.00 €	n/a	2,076.84 €	n/a	10.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,076.84 €	2,131.84 €	10.38 €	4.45 €	-0.98 €	4,154.37 €	20.79 €	20.77 €	4,179.61 €	4,174.85 €	0.00 €
Independence Holding Company	Shares	25,000.00 €	n/a	877.04 €	n/a	4.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	877.04 €	900.27 €	4.39 €	4.45 €	-0.98 €	1,754.76 €	8.79 €	8.78 €	1,768.00 €	1,763.25 €	0.00 €
InterContinental Hotels Group PLC - ADR	Shares	25,000.00 €	n/a	873.21 €	n/a	4.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	873.21 €	896.34 €	4.37 €	4.45 €	-0.98 €	1,747.10 €	8.75 €	8.74 €	1,760.31 €	1,755.55 €	0.00 €
IHS Holding Limited	Shares	25,000.00 €	n/a	6,915.63 €	n/a	34.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,915.63 €	7,098.78 €	34.58 €	4.45 €	-0.98 €	13,831.94 €	69.18 €	69.16 €	13,905.57 €	13,900.81 €	0.00 €
Investindustrial Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,930.97 €	n/a	24.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,930.97 €	5,061.55 €	24.65 €	4.45 €	-0.98 €	9,862.62 €	49.33 €	49.31 €	9,916.40 €	9,911.64 €	0.00 €
Investindustrial Acquisition Corporation	Shares	25,000.00 €	n/a	4,659.83 €	n/a	23.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,659.83 €	4,783.24 €	23.30 €	4.45 €	-0.98 €	9,320.35 €	46.62 €	46.60 €	9,371.42 €	9,366.66 €	0.00 €
Morgan Stanley India Investment Fund Inc	Shares	25,000.00 €	n/a	2,098.64 €	n/a	10.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,098.64 €	2,154.21 €	10.49 €	4.45 €	-0.98 €	4,197.96 €	21.01 €	20.99 €	4,223.41 €	4,218.66 €	0.00 €
Invesco Value Municipal Income Trust	Shares	25,000.00 €	n/a	4,198.15 €	n/a	20.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,198.15 €	4,309.33 €	20.99 €	4.45 €	-0.98 €	8,396.99 €	42.00 €	41.99 €	8,443.44 €	8,438.69 €	0.00 €
Innovative Industrial Properties Inc	Shares	25,000.00 €	n/a	450.94 €	n/a	2.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	450.94 €	462.88 €	2.25 €	4.45 €	-0.98 €	902.56 €	4.53 €	4.51 €	911.54 €	906.78 €	0.00 €
Imax Corp	Shares	25,000.00 €	n/a	3,551.14 €	n/a	17.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,551.14 €	3,645.18 €	17.76 €	4.45 €	-0.98 €	7,102.96 €	35.53 €	35.52 €	7,142.94 €	7,138.18 €	0.00 €
LiveWire Group Inc	Shares	25,000.00 €	n/a	9,082.65 €	n/a	45.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,082.65 €	9,323.19 €	45.41 €	4.45 €	-0.98 €	18,165.99 €	90.85 €	90.83 €	18,261.29 €	18,256.53 €	0.00 €
Indonesia Energy Corporation Limited	Shares	25,000.00 €	n/a	7,830.85 €	n/a	39.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,830.85 €	8,038.24 €	39.15 €	4.45 €	-0.98 €	15,662.39 €	78.33 €	78.31 €	15,745.17 €	15,740.42 €	0.00 €
Informatica Inc	Shares	25,000.00 €	n/a	2,918.00 €	n/a	14.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,918.00 €	2,995.28 €	14.59 €	4.45 €	-0.98 €	5,836.69 €	29.20 €	29.18 €	5,870.34 €	5,865.59 €	0.00 €
InfuSystem Holdings Inc	Shares	25,000.00 €	n/a	6,253.91 €	n/a	31.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,253.91 €	6,419.53 €	31.27 €	4.45 €	-0.98 €	12,508.50 €	62.56 €	62.54 €	12,575.51 €	12,570.76 €	0.00 €
Infosys Ltd - ADR	Shares	25,000.00 €	n/a	2,590.00 €	n/a	12.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,590.00 €	2,658.59 €	12.95 €	4.45 €	-0.98 €	5,180.69 €	25.92 €	25.90 €	5,211.06 €	5,206.30 €	0.00 €
ING Groep NV - ADR	Shares	25,000.00 €	n/a	4,221.19 €	n/a	21.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,221.19 €	4,332.98 €	21.11 €	4.45 €	-0.98 €	8,443.07 €	42.23 €	42.22 €	8,489.75 €	8,484.99 €	0.00 €
Summit Hotel Properties Inc 9.25% 12/31/49 pfd	Shares	25,000.00 €	n/a	1,971.61 €	n/a	9.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,971.61 €	2,023.82 €	9.86 €	4.45 €	-0.98 €	3,943.90 €	19.74 €	19.72 €	3,968.09 €	3,963.33 €	0.00 €
Summit Hotel Properties Inc	Shares	25,000.00 €	n/a	5,837.71 €	n/a	29.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,837.71 €	5,992.31 €	29.19 €	4.45 €	-0.98 €	11,676.11 €	58.40 €	58.38 €	11,738.96 €	11,734.20 €	0.00 €
Inspire Medical Systems Inc	Shares	25,000.00 €	n/a	233.26 €	n/a	1.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	233.26 €	239.44 €	1.17 €	4.45 €	-0.98 €	467.21 €	2.35 €	2.34 €	474.01 €	469.26 €	0.00 €
Instructure Holdings Inc	Shares	25,000.00 €	n/a	2,660.99 €	n/a	13.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,660.99 €	2,731.46 €	13.30 €	4.45 €	-0.98 €	5,322.66 €	26.63 €	26.61 €	5,353.74 €	5,348.99 €	0.00 €
International Seaways Inc	Shares	25,000.00 €	n/a	1,088.49 €	n/a	5.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,088.49 €	1,117.32 €	5.44 €	4.45 €	-0.98 €	2,177.67 €	10.91 €	10.89 €	2,193.03 €	2,188.27 €	0.00 €
World Fuel Services Corp	Shares	25,000.00 €	n/a	1,770.22 €	n/a	8.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,770.22 €	1,817.11 €	8.85 €	4.45 €	-0.98 €	3,541.13 €	17.72 €	17.71 €	3,563.31 €	3,558.55 €	0.00 €
Invitation Homes Inc	Shares	25,000.00 €	n/a	1,594.64 €	n/a	7.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,594.64 €	1,636.87 €	7.97 €	4.45 €	-0.98 €	3,189.97 €	15.97 €	15.95 €	3,210.39 €	3,205.63 €	0.00 €
Samsara Inc	Shares	25,000.00 €	n/a	5,434.78 €	n/a	27.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,434.78 €	5,578.71 €	27.17 €	4.45 €	-0.98 €	10,870.25 €	54.37 €	54.35 €	10,929.07 €	10,924.31 €	0.00 €
International Paper Co	Shares	25,000.00 €	n/a	1,211.97 €	n/a	6.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,211.97 €	1,244.07 €	6.06 €	4.45 €	-0.98 €	2,424.63 €	12.14 €	12.12 €	2,441.22 €	2,436.47 €	0.00 €
Interpublic Group of Cos Inc	Shares	25,000.00 €	n/a	1,500.83 €	n/a	7.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,500.83 €	1,540.57 €	7.50 €	4.45 €	-0.98 €	3,002.34 €	15.03 €	15.01 €	3,021.81 €	3,017.06 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Intrepid Potash Inc	Shares	25,000.00 €	n/a	1,396.84 €	n/a	6.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,396.84 €	1,433.84 €	6.98 €	4.45 €	-0.98 €	2,794.37 €	13.99 €	13.97 €	2,812.81 €	2,808.05 €	0.00 €
Virgin Galactic Holdings Inc (All Sessions)	Shares	25,000.00 €	n/a	9,871.67 €	n/a	49.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,871.67 €	10,133.10 €	49.36 €	4.45 €	-0.98 €	19,744.02 €	98.74 €	98.72 €	19,847.21 €	19,842.45 €	0.00 €
Social Capital Hedosophia Holdings Corp. IV (Ord)	Shares	25,000.00 €	n/a	4,985.04 €	n/a	24.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,985.04 €	5,117.07 €	24.93 €	4.45 €	-0.98 €	9,970.77 €	49.87 €	49.86 €	10,025.09 €	10,020.34 €	0.00 €
Social Capital Hedosophia Holdings Corp. IV (Unit)	Shares	25,000.00 €	n/a	4,985.04 €	n/a	24.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,985.04 €	5,117.07 €	24.93 €	4.45 €	-0.98 €	9,970.77 €	49.87 €	49.86 €	10,025.09 €	10,020.34 €	0.00 €
Social Capital Hedosophia Holdings Corp. V	Shares	25,000.00 €	n/a	2,274.80 €	n/a	11.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,274.80 €	2,335.04 €	11.37 €	4.45 €	-0.98 €	4,550.28 €	22.77 €	22.75 €	4,577.49 €	4,572.74 €	0.00 €
Social Capital Hedosophia Holdings Corp. VI (Ord)	Shares	25,000.00 €	n/a	4,985.04 €	n/a	24.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,985.04 €	5,117.07 €	24.93 €	4.45 €	-0.98 €	9,970.77 €	49.87 €	49.86 €	10,025.09 €	10,020.34 €	0.00 €
Social Capital Hedosophia Holdings Corp. VI (Unit)	Shares	25,000.00 €	n/a	4,985.04 €	n/a	24.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,985.04 €	5,117.07 €	24.93 €	4.45 €	-0.98 €	9,970.77 €	49.87 €	49.86 €	10,025.09 €	10,020.34 €	0.00 €
International Paper Company	Shares	25,000.00 €	n/a	1,367.99 €	n/a	6.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,367.99 €	1,404.22 €	6.84 €	4.45 €	-0.98 €	2,736.66 €	13.70 €	13.68 €	2,754.81 €	2,750.06 €	0.00 €
Trane Technologies plc	Shares	25,000.00 €	n/a	279.90 €	n/a	1.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	279.90 €	287.31 €	1.40 €	4.45 €	-0.98 €	560.49 €	2.82 €	2.80 €	567.75 €	563.00 €	0.00 €
Investors Real Estate Trust	Shares	25,000.00 €	n/a	747.66 €	n/a	3.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	747.66 €	767.46 €	3.74 €	4.45 €	-0.98 €	1,496.01 €	7.50 €	7.48 €	1,507.96 €	1,503.20 €	0.00 €
Bank of Ireland - ADR	Shares	25,000.00 €	n/a	4,215.85 €	n/a	21.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,215.85 €	4,327.50 €	21.08 €	4.45 €	-0.98 €	8,432.39 €	42.18 €	42.16 €	8,479.02 €	8,474.26 €	0.00 €
Iron Mountain Inc (US)	Shares	25,000.00 €	n/a	946.25 €	n/a	4.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	946.25 €	971.31 €	4.73 €	4.45 €	-0.98 €	1,893.19 €	9.48 €	9.47 €	1,907.12 €	1,902.37 €	0.00 €
Integer Holdings Corporation	Shares	25,000.00 €	n/a	698.42 €	n/a	3.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	698.42 €	716.92 €	3.49 €	4.45 €	-0.98 €	1,397.53 €	7.01 €	6.99 €	1,408.98 €	1,404.23 €	0.00 €
ITT Corp	Shares	25,000.00 €	n/a	592.91 €	n/a	2.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	592.91 €	608.61 €	2.96 €	4.45 €	-0.98 €	1,186.50 €	5.95 €	5.93 €	1,196.90 €	1,192.15 €	0.00 €
Gartner Inc	Shares	25,000.00 €	n/a	147.40 €	n/a	0.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	147.40 €	151.31 €	0.74 €	4.45 €	-0.98 €	295.49 €	1.50 €	1.48 €	301.44 €	296.68 €	0.00 €
Illinois Tool Works Inc	Shares	25,000.00 €	n/a	218.84 €	n/a	1.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	218.84 €	224.64 €	1.09 €	4.45 €	-0.98 €	438.37 €	2.21 €	2.19 €	445.03 €	440.27 €	0.00 €
Ivanhoe Capital Acquisition Corp	Shares	25,000.00 €	n/a	6,172.84 €	n/a	30.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,172.84 €	6,336.32 €	30.86 €	4.45 €	-0.98 €	12,346.36 €	61.75 €	61.73 €	12,412.56 €	12,407.81 €	0.00 €
Invesco Mortgage Capital Inc Pfd 7.75% 12/31/49 (Series A)	Shares	25,000.00 €	n/a	1,980.98 €	n/a	9.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,980.98 €	2,033.45 €	9.90 €	4.45 €	-0.98 €	3,962.65 €	19.83 €	19.81 €	3,986.93 €	3,982.17 €	0.00 €
Invesco Mortgage Capital Inc Pfd 7.75% 12/31/49 (Series B)	Shares	25,000.00 €	n/a	2,534.21 €	n/a	12.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,534.21 €	2,601.33 €	12.67 €	4.45 €	-0.98 €	5,069.11 €	25.36 €	25.35 €	5,098.92 €	5,094.17 €	0.00 €
Invesco Mortgage Capital Inc	Shares	25,000.00 €	n/a	3,793.63 €	n/a	18.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,793.63 €	3,894.09 €	18.97 €	4.45 €	-0.98 €	7,587.94 €	37.96 €	37.94 €	7,630.34 €	7,625.59 €	0.00 €
Invesco Ltd	Shares	25,000.00 €	n/a	2,588.66 €	n/a	12.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,588.66 €	2,657.22 €	12.94 €	4.45 €	-0.98 €	5,178.01 €	25.91 €	25.89 €	5,208.36 €	5,203.61 €	0.00 €
ORIX Corp - ADR	Shares	25,000.00 €	n/a	646.37 €	n/a	3.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	646.37 €	663.49 €	3.23 €	4.45 €	-0.98 €	1,293.43 €	6.49 €	6.47 €	1,304.36 €	1,299.60 €	0.00 €
JBG Smith Properties	Shares	25,000.00 €	n/a	2,527.17 €	n/a	12.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,527.17 €	2,594.09 €	12.64 €	4.45 €	-0.98 €	5,055.02 €	25.29 €	25.28 €	5,084.76 €	5,080.01 €	0.00 €
Jabil Circuit Inc	Shares	25,000.00 €	n/a	713.57 €	n/a	3.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	713.57 €	732.47 €	3.57 €	4.45 €	-0.98 €	1,427.83 €	7.16 €	7.14 €	1,439.43 €	1,434.68 €	0.00 €
John Bean Technologies Corp	Shares	25,000.00 €	n/a	549.24 €	n/a	2.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	549.24 €	563.78 €	2.75 €	4.45 €	-0.98 €	1,099.16 €	5.51 €	5.50 €	1,109.13 €	1,104.37 €	0.00 €
Nuveen Core Equity Alpha Fund	Shares	25,000.00 €	n/a	3,813.88 €	n/a	19.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,813.88 €	3,914.89 €	19.07 €	4.45 €	-0.98 €	7,628.45 €	38.16 €	38.14 €	7,671.06 €	7,666.30 €	0.00 €
Jacobs Engineering Group Inc	Shares	25,000.00 €	n/a	403.52 €	n/a	2.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	403.52 €	414.21 €	2.02 €	4.45 €	-0.98 €	807.72 €	4.06 €	4.04 €	816.23 €	811.47 €	0.00 €
JELD-WEN Holding Inc	Shares	25,000.00 €	n/a	5,112.47 €	n/a	25.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,112.47 €	5,247.87 €	25.56 €	4.45 €	-0.98 €	10,225.63 €	51.15 €	51.13 €	10,281.23 €	10,276.47 €	0.00 €
Nuveen Floating Rate Income Fund	Shares	25,000.00 €	n/a	6,031.36 €	n/a	30.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,031.36 €	6,191.09 €	30.16 €	4.45 €	-0.98 €	12,063.41 €	60.34 €	60.32 €	12,128.19 €	12,123.44 €	0.00 €
Janus Henderson Group PLC	Shares	25,000.00 €	n/a	2,027.16 €	n/a	10.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,027.16 €	2,080.85 €	10.14 €	4.45 €	-0.98 €	4,055.01 €	20.29 €	20.28 €	4,079.75 €	4,075.00 €	0.00 €
Janus International Group Inc	Shares	25,000.00 €	n/a	4,791.57 €	n/a	23.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,791.57 €	4,918.46 €	23.96 €	4.45 €	-0.98 €	9,583.82 €	47.94 €	47.92 €	9,636.20 €	9,631.45 €	0.00 €
J.Jill Inc	Shares	25,000.00 €	n/a	2,096.44 €	n/a	10.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,096.44 €	2,151.96 €	10.48 €	4.45 €	-0.98 €	4,193.56 €	20.99 €	20.97 €	4,218.99 €	4,214.24 €	0.00 €
JinkoSolar Holding Co Ltd - ADR	Shares	25,000.00 €	n/a	1,077.93 €	n/a	5.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,077.93 €	1,106.48 €	5.39 €	4.45 €	-0.98 €	2,156.55 €	10.80 €	10.78 €	2,171.80 €	2,167.05 €	0.00 €
Jones Lang LaSalle Inc	Shares	25,000.00 €	n/a	316.99 €	n/a	1.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	316.99 €	325.38 €	1.58 €	4.45 €	-0.98 €	634.66 €	3.19 €	3.17 €	642.30 €	637.54 €	0.00 €
Johnson & Johnson (All Sessions)	Shares	25,000.00 €	n/a	282.52 €	n/a	1.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	282.52 €	290.00 €	1.41 €	4.45 €	-0.98 €	565.72 €	2.85 €	2.83 €	573.02 €	568.26 €	0.00 €
Juniper Networks Inc	Shares	25,000.00 €	n/a	1,551.59 €	n/a	7.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,551.59 €	1,592.68 €	7.76 €	4.45 €	-0.98 €	3,103.87 €	15.54 €	15.52 €	3,123.85 €	3,119.10 €	0.00 €
St Joe Co	Shares	25,000.00 €	n/a	1,396.06 €	n/a	6.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,396.06 €	1,433.04 €	6.98 €	4.45 €	-0.98 €	2,792.81 €	13.98 €	13.97 €	2,811.24 €	2,806.49 €	0.00 €
Japan Smaller Capitalization Fund Inc	Shares	25,000.00 €	n/a	7,980.85 €	n/a	39.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,980.85 €	8,192.20 €	39.90 €	4.45 €	-0.98 €	15,962.38 €	79.83 €	79.81 €	16,046.66 €	16,041.90 €	0.00 €
JPMorgan Chase & Co (All Sessions)	Shares	25,000.00 €	n/a	373.40 €	n/a	1.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	373.40 €	383.29 €	1.87 €	4.45 €	-0.98 €	747.48 €	3.76 €	3.74 €	755.69 €	750.93 €	0.00 €
Nuveen Preferred Securities Income Fund	Shares	25,000.00 €	n/a	7,047.22 €	n/a	35.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,047.22 €	7,233.85 €	35.24 €	4.45 €	-0.98 €	14,095.12 €	70.49 €	70.48 €	14,170.06 €	14,165.30 €	0.00 €
Nuveen Short Duration Credit Opportunities Fund	Shares	25,000.00 €	n/a	4,139.07 €	n/a	20.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,139.07 €	4,248.69 €	20.70 €	4.45 €	-0.98 €	8,278.83 €	41.41 €	41.40 €	8,324.69 €	8,319.94 €	0.00 €
John Wiley & Sons Inc	Shares	25,000.00 €	n/a	1,071.47 €	n/a	5.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,071.47 €	1,099.84 €	5.36 €	4.45 €	-0.98 €	2,143.62 €	10.74 €	10.72 €	2,158.80 €	2,154.05 €	0.00 €
Nordstrom Inc	Shares	25,000.00 €	n/a	2,276.87 €	n/a	11.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,276.87 €	2,337.17 €	11.38 €	4.45 €	-0.98 €	4,554.42 €	22.79 €	22.77 €	4,581.66 €	4,576.90 €	0.00 €
Jaws Mustang Acquisition Corporation	Shares	25,000.00 €	n/a	4,975.12 €	n/a	24.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,975.12 €	5,106.88 €	24.88 €	4.45 €	-0.98 €	9,950.93 €	49.77 €	49.76 €	10,005.15 €	10,000.40 €	0.00 €
Jackson Financial Inc	Shares	25,000.00 €	n/a	1,315.27 €	n/a	6.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,315.27 €	1,350.10 €	6.58 €	4.45 €	-0.98 €	2,631.23 €	13.17 €	13.16 €	2,648.85 €	2,644.09 €	0.00 €
Kellogg Co	Shares	25,000.00 €	n/a	692.14 €	n/a	3.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	692.14 €	710.47 €	3.46 €	4.45 €	-0.98 €	1,384.96 €	6.94 €	6.93 €	1,396.35 €	1,391.60 €	0.00 €
Kadant Inc	Shares	25,000.00 €	n/a	264.42 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	264.42 €	271.42 €	1.32 €	4.45 €	-0.98 €	529.52 €	2.67 €	2.65 €	536.63 €	531.88 €	0.00 €
Kaman Corp	Shares	25,000.00 €	n/a	2,485.71 €	n/a	12.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,485.71 €	2,551.54 €	12.43 €	4.45 €	-0.98 €	4,972.10 €	24.88 €	24.86 €	5,001.43 €	4,996.67 €	0.00 €
KAR Auction Services Inc	Shares	25,000.00 €	n/a	3,675.12 €	n/a	18.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,675.12 €	3,772.45 €	18.38 €	4.45 €	-0.98 €	7,350.92 €	36.77 €	36.76 €	7,392.14 €	7,387.39 €	0.00 €
KB Home	Shares	25,000.00 €	n/a	1,674.20 €	n/a	8.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,674.20 €	1,718.54 €	8.37 €	4.45 €	-0.98 €	3,349.09 €	16.76 €	16.75 €	3,370.30 €	3,365.54 €	0.00 €
KBR Inc	Shares	25,000.00 €	n/a	974.75 €	n/a	4.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	974.75 €	1,000.57 €	4.87 €	4.45 €	-0.98 €	1,950.19 €	9.77 €	9.75 €	1,964.41 €	1,959.65 €	0.00 €
KB Financial Group Inc - ADR	Shares	25,000.00 €	n/a	1,353.00 €	n/a	6.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,353.00 €	1,388.83 €	6.76 €	4.45 €	-0.98 €	2,706.68 €	13.55 €	13.53 €	2,724.68 €	2,719.92 €	0.00 €
Quantumscape Corp	Shares	25,000.00 €	n/a	7,429.42 €	n/a	37.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,429.42 €	7,626.18 €	37.15 €	4.45 €	-0.98 €	14,859.53 €	74.32 €	74.30 €	14,938.29 €	14,933.53 €	0.00 €
Kadmon Holdings Inc	Shares	25,000.00 €	n/a	5,263.16 €	n/a	26.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,263.16 €	5,402.54 €	26.32 €	4.45 €	-0.98 €	10,527.00 €	52.65 €	52.64 €	10,584.10 €	10,579.35 €	0.00 €
Kyndryl Holdings Inc	Shares	25,000.00 €	n/a	4,923.68 €	n/a	24.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,923.68 €	5,054.08 €	24.62 €	4.45 €	-0.98 €	9,848.05 €	49.26 €	49.24 €	9,901.76 €	9,897.00 €	0.00 €
Kenon Holdings Limited	Shares	25,000.00 €	n/a	1,345.71 €	n/a	6.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,345.71 €	1,381.35 €	6.73 €	4.45 €	-0.98 €	2,692.11 €	13.48 €	13.46 €	2,710.04 €	2,705.28 €	0.00 €
Korea Electric Power Corp	Shares	25,000.00 €	n/a	6,915.63 €	n/a	34.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,915.63 €	7,098.78 €	34.58 €	4.45 €	-0.98 €	13,831.94 €	69.18 €	69.16 €	13,905.57 €	13,900.81 €	0.00 €
Kirby Corp	Shares	25,000.00 €	n/a	737.84 €	n/a	3.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	737.84 €	757.38 €	3.69 €	4.45 €	-0.98 €	1,476.37 €	7.40 €	7.38 €	1,488.22 €	1,483.47 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
KeyCorp	Shares	25,000.00 €	n/a	2,649.01 €	n/a	13.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,649.01 €	2,719.16 €	13.25 €	4.45 €	-0.98 €	5,298.70 €	26.51 €	26.49 €	5,329.66 €	5,324.90 €	0.00 €
Keysight Technologies Inc	Shares	25,000.00 €	n/a	288.28 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	288.28 €	295.92 €	1.44 €	4.45 €	-0.98 €	577.25 €	2.91 €	2.89 €	584.61 €	579.85 €	0.00 €
Kingsway Financial Services Inc	Shares	25,000.00 €	n/a	6,906.08 €	n/a	34.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,906.08 €	7,088.97 €	34.53 €	4.45 €	-0.98 €	13,812.84 €	69.08 €	69.07 €	13,886.37 €	13,881.61 €	0.00 €
Korn Ferry International	Shares	25,000.00 €	n/a	881.21 €	n/a	4.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	881.21 €	904.55 €	4.41 €	4.45 €	-0.98 €	1,763.11 €	8.83 €	8.82 €	1,776.39 €	1,771.64 €	0.00 €
Kimco Realty Corp	Shares	25,000.00 €	n/a	2,222.72 €	n/a	11.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,222.72 €	2,281.58 €	11.11 €	4.45 €	-0.98 €	4,446.12 €	22.25 €	22.23 €	4,472.81 €	4,468.06 €	0.00 €
KKR Income Opportunities Fund	Shares	25,000.00 €	n/a	4,374.45 €	n/a	21.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,374.45 €	4,490.30 €	21.87 €	4.45 €	-0.98 €	8,749.59 €	43.77 €	43.75 €	8,797.81 €	8,793.05 €	0.00 €
KKR & Co. Inc	Shares	25,000.00 €	n/a	977.61 €	n/a	4.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	977.61 €	1,003.50 €	4.89 €	4.45 €	-0.98 €	1,955.91 €	9.80 €	9.78 €	1,970.16 €	1,965.40 €	0.00 €
Kirkland Lake Gold Limited	Shares	25,000.00 €	n/a	33.40 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	33.40 €	34.28 €	0.17 €	4.45 €	-0.98 €	67.48 €	0.36 €	0.34 €	72.28 €	67.53 €	0.00 €
Kimberly-Clark Corp	Shares	25,000.00 €	n/a	371.93 €	n/a	1.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	371.93 €	381.78 €	1.86 €	4.45 €	-0.98 €	744.54 €	3.74 €	3.72 €	752.73 €	747.97 €	0.00 €
Kinder Morgan Inc	Shares	25,000.00 €	n/a	2,690.34 €	n/a	13.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,690.34 €	2,761.59 €	13.45 €	4.45 €	-0.98 €	5,381.37 €	26.93 €	26.91 €	5,412.74 €	5,407.99 €	0.00 €
Kemper Corporation	Shares	25,000.00 €	n/a	918.02 €	n/a	4.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	918.02 €	942.33 €	4.59 €	4.45 €	-0.98 €	1,836.73 €	9.20 €	9.19 €	1,850.38 €	1,845.62 €	0.00 €
Kennametal Inc	Shares	25,000.00 €	n/a	1,855.29 €	n/a	9.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,855.29 €	1,904.42 €	9.28 €	4.45 €	-0.98 €	3,711.26 €	18.58 €	18.56 €	3,734.28 €	3,729.53 €	0.00 €
CarMax Inc	Shares	25,000.00 €	n/a	758.67 €	n/a	3.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	758.67 €	778.76 €	3.79 €	4.45 €	-0.98 €	1,518.02 €	7.61 €	7.59 €	1,530.08 €	1,525.32 €	0.00 €
Knoll Inc	Shares	25,000.00 €	n/a	1,996.81 €	n/a	9.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,996.81 €	2,049.69 €	9.98 €	4.45 €	-0.98 €	3,994.30 €	19.99 €	19.97 €	4,018.73 €	4,013.98 €	0.00 €
KNOT Offshore Partners LP	Shares	25,000.00 €	n/a	3,500.18 €	n/a	17.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,500.18 €	3,592.87 €	17.50 €	4.45 €	-0.98 €	7,001.03 €	35.02 €	35.01 €	7,040.51 €	7,035.75 €	0.00 €
Knowles Corp	Shares	25,000.00 €	n/a	3,407.16 €	n/a	17.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,407.16 €	3,497.39 €	17.04 €	4.45 €	-0.98 €	6,814.99 €	34.09 €	34.08 €	6,853.54 €	6,848.78 €	0.00 €
Knight Transportation Inc	Shares	25,000.00 €	n/a	919.29 €	n/a	4.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	919.29 €	943.63 €	4.60 €	4.45 €	-0.98 €	1,839.26 €	9.22 €	9.20 €	1,852.92 €	1,848.17 €	0.00 €
Coca-Cola Co (All Sessions)	Shares	25,000.00 €	n/a	800.83 €	n/a	4.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	800.83 €	822.04 €	4.00 €	4.45 €	-0.98 €	1,602.35 €	8.03 €	8.01 €	1,614.83 €	1,610.07 €	0.00 €
Coca-Cola Femsa SAB de CV - ADR	Shares	25,000.00 €	n/a	724.27 €	n/a	3.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	724.27 €	743.45 €	3.62 €	4.45 €	-0.98 €	1,449.23 €	7.26 €	7.25 €	1,460.94 €	1,456.18 €	0.00 €
Koppers Holdings Inc	Shares	25,000.00 €	n/a	1,685.49 €	n/a	8.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,685.49 €	1,730.13 €	8.43 €	4.45 €	-0.98 €	3,371.66 €	16.88 €	16.86 €	3,392.99 €	3,388.23 €	0.00 €
Capri Holdings Ltd	Shares	25,000.00 €	n/a	954.84 €	n/a	4.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	954.84 €	980.12 €	4.77 €	4.45 €	-0.98 €	1,910.36 €	9.57 €	9.55 €	1,924.38 €	1,919.62 €	0.00 €
Kosmos Energy Ltd	Shares	25,000.00 €	n/a	7,733.95 €	n/a	38.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,733.95 €	7,938.77 €	38.67 €	4.45 €	-0.98 €	15,468.59 €	77.36 €	77.34 €	15,550.40 €	15,545.64 €	0.00 €
Kroger Co	Shares	25,000.00 €	n/a	1,034.77 €	n/a	5.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,034.77 €	1,062.17 €	5.17 €	4.45 €	-0.98 €	2,070.22 €	10.37 €	10.35 €	2,085.04 €	2,080.28 €	0.00 €
Kraton Performance Polymers Inc	Shares	25,000.00 €	n/a	1,075.50 €	n/a	5.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,075.50 €	1,103.98 €	5.38 €	4.45 €	-0.98 €	2,151.69 €	10.78 €	10.76 €	2,166.91 €	2,162.15 €	0.00 €
Kilroy Realty Corp	Shares	25,000.00 €	n/a	1,207.00 €	n/a	6.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,207.00 €	1,238.97 €	6.04 €	4.45 €	-0.98 €	2,414.69 €	12.09 €	12.07 €	2,431.23 €	2,426.47 €	0.00 €
Kite Realty Group Trust	Shares	25,000.00 €	n/a	2,273.76 €	n/a	11.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,273.76 €	2,333.98 €	11.37 €	4.45 €	-0.98 €	4,548.21 €	22.76 €	22.74 €	4,575.41 €	4,570.66 €	0.00 €
Kronos Worldwide Inc	Shares	25,000.00 €	n/a	5,035.25 €	n/a	25.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,035.25 €	5,168.60 €	25.18 €	4.45 €	-0.98 €	10,071.18 €	50.37 €	50.36 €	10,126.00 €	10,121.25 €	0.00 €
Kimbell Royalty Partners LP	Shares	25,000.00 €	n/a	2,898.55 €	n/a	14.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,898.55 €	2,975.31 €	14.49 €	4.45 €	-0.98 €	5,797.79 €	29.01 €	28.99 €	5,831.24 €	5,826.49 €	0.00 €
Kohl's Corp	Shares	25,000.00 €	n/a	1,586.80 €	n/a	7.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,586.80 €	1,628.82 €	7.93 €	4.45 €	-0.98 €	3,174.28 €	15.89 €	15.87 €	3,194.62 €	3,189.86 €	0.00 €
Kansas City Southern	Shares	25,000.00 €	n/a	170.31 €	n/a	0.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	170.31 €	174.82 €	0.85 €	4.45 €	-0.98 €	341.30 €	1.73 €	1.71 €	347.47 €	342.71 €	0.00 €
Kontoor Brands Inc	Shares	25,000.00 €	n/a	1,186.80 €	n/a	5.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,186.80 €	1,218.23 €	5.93 €	4.45 €	-0.98 €	2,374.29 €	11.89 €	11.87 €	2,390.63 €	2,385.87 €	0.00 €
DWS Municipal Income Trust	Shares	25,000.00 €	n/a	5,820.72 €	n/a	29.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,820.72 €	5,974.87 €	29.10 €	4.45 €	-0.98 €	11,642.13 €	58.23 €	58.21 €	11,704.81 €	11,700.05 €	0.00 €
KT Corporation	Shares	25,000.00 €	n/a	3,653.64 €	n/a	18.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,653.64 €	3,750.40 €	18.27 €	4.45 €	-0.98 €	7,307.96 €	36.56 €	36.54 €	7,348.96 €	7,344.21 €	0.00 €
Kingswood Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	4,752.85 €	n/a	23.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,752.85 €	4,878.72 €	23.76 €	4.45 €	-0.98 €	9,506.39 €	47.55 €	47.53 €	9,558.39 €	9,553.63 €	0.00 €
Quaker Chemical Corp	Shares	25,000.00 €	n/a	269.46 €	n/a	1.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	269.46 €	276.60 €	1.35 €	4.45 €	-0.98 €	539.61 €	2.72 €	2.70 €	546.77 €	542.02 €	0.00 €
Kennedy-Wilson Holdings Inc	Shares	25,000.00 €	n/a	3,000.30 €	n/a	15.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,000.30 €	3,079.76 €	15.00 €	4.45 €	-0.98 €	6,001.28 €	30.03 €	30.01 €	6,035.76 €	6,031.00 €	0.00 €
Kayne Anderson MLP Midstream Investment Company	Shares	25,000.00 €	n/a	5,627.46 €	n/a	28.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,627.46 €	5,776.50 €	28.14 €	4.45 €	-0.98 €	11,255.61 €	56.30 €	56.28 €	11,316.35 €	11,311.60 €	0.00 €
Kyocera Corp - ADR	Shares	25,000.00 €	n/a	859.55 €	n/a	4.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	859.55 €	882.31 €	4.30 €	4.45 €	-0.98 €	1,719.78 €	8.62 €	8.60 €	1,732.85 €	1,728.09 €	0.00 €
Lithium Americas Corporation (US)	Shares	25,000.00 €	n/a	1,976.28 €	n/a	9.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,976.28 €	2,028.62 €	9.88 €	4.45 €	-0.98 €	3,953.25 €	19.79 €	19.77 €	3,977.49 €	3,972.73 €	0.00 €
Ladder Capital Corporation	Shares	25,000.00 €	n/a	4,539.26 €	n/a	22.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,539.26 €	4,659.48 €	22.70 €	4.45 €	-0.98 €	9,079.21 €	45.41 €	45.40 €	9,129.08 €	9,124.32 €	0.00 €
Lithia Motors Inc	Shares	25,000.00 €	n/a	224.45 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	224.45 €	230.40 €	1.12 €	4.45 €	-0.98 €	449.59 €	2.27 €	2.25 €	456.30 €	451.55 €	0.00 €
CS Disco Inc	Shares	25,000.00 €	n/a	6,807.35 €	n/a	34.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,807.35 €	6,987.63 €	34.04 €	4.45 €	-0.98 €	13,615.39 €	68.10 €	68.08 €	13,687.93 €	13,683.18 €	0.00 €
Lazard Ltd	Shares	25,000.00 €	n/a	1,363.51 €	n/a	6.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,363.51 €	1,399.62 €	6.82 €	4.45 €	-0.98 €	2,727.71 €	13.66 €	13.64 €	2,745.81 €	2,741.06 €	0.00 €
Liberty Energy Inc	Shares	25,000.00 €	n/a	2,942.91 €	n/a	14.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,942.91 €	3,020.85 €	14.71 €	4.45 €	-0.98 €	5,886.50 €	29.45 €	29.43 €	5,920.40 €	5,915.64 €	0.00 €
LendingClub Corp	Shares	25,000.00 €	n/a	4,928.54 €	n/a	24.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,928.54 €	5,059.06 €	24.64 €	4.45 €	-0.98 €	9,857.76 €	49.31 €	49.29 €	9,911.51 €	9,906.76 €	0.00 €
Lydall Inc	Shares	25,000.00 €	n/a	805.28 €	n/a	4.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	805.28 €	826.61 €	4.03 €	4.45 €	-0.98 €	1,611.25 €	8.08 €	8.06 €	1,623.77 €	1,619.02 €	0.00 €
Cohen & Steers Limited Duration Preferred and Income Fund Inc	Shares	25,000.00 €	n/a	2,638.52 €	n/a	13.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,638.52 €	2,708.40 €	13.19 €	4.45 €	-0.98 €	5,277.73 €	26.41 €	26.39 €	5,308.58 €	5,303.83 €	0.00 €
OneMain Holdings Inc	Shares	25,000.00 €	n/a	1,312.16 €	n/a	6.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,312.16 €	1,346.91 €	6.56 €	4.45 €	-0.98 €	2,625.01 €	13.14 €	13.13 €	2,642.60 €	2,637.85 €	0.00 €
Ribbit LEAP Limited	Shares	25,000.00 €	n/a	4,995.00 €	n/a	24.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,995.00 €	5,127.29 €	24.98 €	4.45 €	-0.98 €	9,990.69 €	49.97 €	49.95 €	10,045.11 €	10,040.36 €	0.00 €
Lear Corp	Shares	25,000.00 €	n/a	343.91 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	343.91 €	353.02 €	1.72 €	4.45 €	-0.98 €	688.51 €	3.46 €	3.44 €	696.42 €	691.67 €	0.00 €
Lee Enterprises Inc	Shares	25,000.00 €	n/a	2,849.81 €	n/a	14.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,849.81 €	2,925.29 €	14.25 €	4.45 €	-0.98 €	5,700.31 €	28.52 €	28.50 €	5,733.28 €	5,728.53 €	0.00 €
Leggett & Platt Inc	Shares	25,000.00 €	n/a	1,408.65 €	n/a	7.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,408.65 €	1,445.95 €	7.04 €	4.45 €	-0.98 €	2,817.98 €	14.11 €	14.09 €	2,836.54 €	2,831.78 €	0.00 €
Lennar Corp	Shares	25,000.00 €	n/a	591.65 €	n/a	2.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	591.65 €	607.31 €	2.96 €	4.45 €	-0.98 €	1,183.98 €	5.94 €	5.92 €	1,194.36 €	1,189.61 €	0.00 €
Lennar Corporation	Shares	25,000.00 €	n/a	719.06 €	n/a	3.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	719.06 €	738.11 €	3.60 €	4.45 €	-0.98 €	1,438.81 €	7.21 €	7.20 €	1,450.47 €	1,445.71 €	0.00 €
Levi Strauss & Company	Shares	25,000.00 €	n/a	3,148.61 €	n/a	15.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,148.61 €	3,232.00 €	15.74 €	4.45 €	-0.98 €	6,297.91 €	31.51 €	31.49 €	6,333.87 €	6,329.11 €	0.00 €
China Life Insurance Co Ltd - ADR	Shares	25,000.00 €	n/a	8,051.53 €	n/a	40.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,051.53 €	8,264.76 €	40.26 €	4.45 €	-0.98 €	16,103.74 €	80.54 €	80.52 €	16,188.73 €	16,183.97 €	0.00 €
Lions Gate Entertainment Corp - A	Shares	25,000.00 €	n/a	7,429.42 €	n/a	37.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,429.42 €	7,626.18 €	37.15 €	4.45 €	-0.98 €	14,859.53 €	74.32 €	74.30 €	14,938.29 €	14,933.53 €	0.00 €
Lions Gate Entertainment Corp - B	Shares	25,000.00 €	n/a	8,012.82 €	n/a	40.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,012.82 €	8,225.03 €	40.06 €	4.45 €	-0.98 €	16,026.33 €	80.15 €	80.13 €	16,110.92 €	16,106.17 €	0.00 €
Laclede Group Inc	Shares	25,000.00 €	n/a	685.97 €	n/a	3.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	685.97 €	704.13 €	3.43 €	4.45 €	-0.98 €	1,372.62 €	6.88 €	6.86 €	1,383.94 €	1,379.19 €	0.00 €
Laboratory Corp of America Holdings	Shares	25,000.00 €	n/a	210.75 €	n/a	1.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	210.75 €	216.33 €	1.05 €	4.45 €	-0.98 €	422.18 €	2.13 €	2.11 €	428.76 €	424.00 €	0.00 €
Lennox International Inc	Shares	25,000.00 €	n/a	186.46 €	n/a	0.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	186.46 €	191.40 €	0.93 €	4.45 €	-0.98 €	373.60 €	1.89 €	1.87 €	379.94 €	375.18 €	0.00 €
Linde PLC (US)	Shares	25,000.00 €	n/a	148.79 €	n/a	0.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	148.79 €	152.73 €	0.74 €	4.45 €	-0.98 €	298.27 €	1.51 €	1.49 €	304.23 €	299.47 €	0.00 €
LL Flooring Holdings PLC	Shares	25,000.00 €	n/a	7,027.41 €	n/a	35.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,027.41 €	7,213.52 €	35.14 €	4.45 €	-0.98 €	14,055.50 €	70.30 €	70.28 €	14,130.24 €	14,125.49 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Eli Lilly & Co	Shares	25,000.00 €	n/a	138.94 €	n/a	0.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	138.94 €	142.61 €	0.69 €	4.45 €	-0.98 €	278.56 €	1.41 €	1.39 €	284.41 €	279.66 €	0.00 €
Lemonade Inc	Shares	25,000.00 €	n/a	2,713.70 €	n/a	13.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,713.70 €	2,785.57 €	13.57 €	4.45 €	-0.98 €	5,428.09 €	27.16 €	27.14 €	5,459.70 €	5,454.94 €	0.00 €
Lockheed Martin Corp	Shares	25,000.00 €	n/a	103.45 €	n/a	0.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	103.45 €	106.19 €	0.52 €	4.45 €	-0.98 €	207.58 €	1.06 €	1.04 €	213.08 €	208.33 €	0.00 €
LIncoln National Corp	Shares	25,000.00 €	n/a	1,285.35 €	n/a	6.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,285.35 €	1,319.39 €	6.43 €	4.45 €	-0.98 €	2,571.38 €	12.88 €	12.86 €	2,588.70 €	2,583.95 €	0.00 €
L&F Acquisition Corporation	Shares	25,000.00 €	n/a	4,553.73 €	n/a	22.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,553.73 €	4,674.33 €	22.77 €	4.45 €	-0.98 €	9,108.15 €	45.56 €	45.54 €	9,158.16 €	9,153.40 €	0.00 €
Lindsay Corp	Shares	25,000.00 €	n/a	285.61 €	n/a	1.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	285.61 €	293.17 €	1.43 €	4.45 €	-0.98 €	571.90 €	2.88 €	2.86 €	579.23 €	574.47 €	0.00 €
Alliant Energy Corp	Shares	25,000.00 €	n/a	896.22 €	n/a	4.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	896.22 €	919.95 €	4.48 €	4.45 €	-0.98 €	1,793.12 €	8.98 €	8.97 €	1,806.55 €	1,801.80 €	0.00 €
Live Oak Acquisition Corp. II	Shares	25,000.00 €	n/a	3,562.52 €	n/a	17.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,562.52 €	3,656.87 €	17.81 €	4.45 €	-0.98 €	7,125.73 €	35.65 €	35.63 €	7,165.82 €	7,161.07 €	0.00 €
Loma Negra Compania Industrial Argentina Sociedad Anonima	Shares	25,000.00 €	n/a	7,936.51 €	n/a	39.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,936.51 €	8,146.69 €	39.68 €	4.45 €	-0.98 €	15,873.70 €	79.39 €	79.37 €	15,957.54 €	15,952.78 €	0.00 €
Lowe's Cos Inc	Shares	25,000.00 €	n/a	235.07 €	n/a	1.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	235.07 €	241.30 €	1.18 €	4.45 €	-0.98 €	470.83 €	2.37 €	2.36 €	477.65 €	472.90 €	0.00 €
Dorian LPG Ltd	Shares	25,000.00 €	n/a	2,560.82 €	n/a	12.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,560.82 €	2,628.64 €	12.80 €	4.45 €	-0.98 €	5,122.32 €	25.63 €	25.61 €	5,152.40 €	5,147.65 €	0.00 €
Laredo Petroleum Holdings Inc	Shares	25,000.00 €	n/a	805.87 €	n/a	4.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	805.87 €	827.21 €	4.03 €	4.45 €	-0.98 €	1,612.42 €	8.08 €	8.06 €	1,624.95 €	1,620.19 €	0.00 €
LG Display Co Ltd - ADR	Shares	25,000.00 €	n/a	9,267.84 €	n/a	46.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,267.84 €	9,513.28 €	46.34 €	4.45 €	-0.98 €	18,536.37 €	92.70 €	92.68 €	18,633.51 €	18,628.76 €	0.00 €
Louisiana-Pacific Corp	Shares	25,000.00 €	n/a	781.01 €	n/a	3.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	781.01 €	801.69 €	3.91 €	4.45 €	-0.98 €	1,562.70 €	7.83 €	7.81 €	1,574.98 €	1,570.22 €	0.00 €
Stride Inc	Shares	25,000.00 €	n/a	1,402.92 €	n/a	7.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,402.92 €	1,440.07 €	7.01 €	4.45 €	-0.98 €	2,806.52 €	14.05 €	14.03 €	2,825.02 €	2,820.26 €	0.00 €
Lightspeed Commerce Inc	Shares	25,000.00 €	n/a	3,469.81 €	n/a	17.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,469.81 €	3,561.70 €	17.35 €	4.45 €	-0.98 €	6,940.31 €	34.72 €	34.70 €	6,979.48 €	6,974.72 €	0.00 €
LTC Properties Inc	Shares	25,000.00 €	n/a	1,272.43 €	n/a	6.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,272.43 €	1,306.12 €	6.36 €	4.45 €	-0.98 €	2,545.54 €	12.75 €	12.73 €	2,562.73 €	2,557.98 €	0.00 €
Bath & Body Works Inc	Shares	25,000.00 €	n/a	1,237.32 €	n/a	6.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,237.32 €	1,270.09 €	6.19 €	4.45 €	-0.98 €	2,475.32 €	12.40 €	12.38 €	2,492.16 €	2,487.41 €	0.00 €
Livent Corporation	Shares	25,000.00 €	n/a	1,735.51 €	n/a	8.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,735.51 €	1,781.47 €	8.68 €	4.45 €	-0.98 €	3,471.70 €	17.38 €	17.36 €	3,493.53 €	3,488.77 €	0.00 €
Loews Corp	Shares	25,000.00 €	n/a	871.99 €	n/a	4.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	871.99 €	895.08 €	4.36 €	4.45 €	-0.98 €	1,744.67 €	8.74 €	8.72 €	1,757.86 €	1,753.10 €	0.00 €
Jefferies Financial Group Inc	Shares	25,000.00 €	n/a	1,334.58 €	n/a	6.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,334.58 €	1,369.92 €	6.67 €	4.45 €	-0.98 €	2,669.84 €	13.37 €	13.35 €	2,687.66 €	2,682.90 €	0.00 €
Southwest Airlines Co	Shares	25,000.00 €	n/a	1,321.53 €	n/a	6.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,321.53 €	1,356.53 €	6.61 €	4.45 €	-0.98 €	2,643.74 €	13.24 €	13.22 €	2,661.43 €	2,656.67 €	0.00 €
Las Vegas Sands Corp	Shares	25,000.00 €	n/a	1,190.05 €	n/a	5.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,190.05 €	1,221.57 €	5.95 €	4.45 €	-0.98 €	2,380.79 €	11.92 €	11.91 €	2,397.16 €	2,392.40 €	0.00 €
Lamb Weston Holdings Inc	Shares	25,000.00 €	n/a	580.45 €	n/a	2.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	580.45 €	595.82 €	2.90 €	4.45 €	-0.98 €	1,161.59 €	5.83 €	5.81 €	1,171.86 €	1,167.10 €	0.00 €
Luxfer Holdings PLC	Shares	25,000.00 €	n/a	3,261.58 €	n/a	16.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,261.58 €	3,347.96 €	16.31 €	4.45 €	-0.98 €	6,523.84 €	32.64 €	32.62 €	6,560.93 €	6,556.17 €	0.00 €
LXP Industrial Trust	Shares	25,000.00 €	n/a	4,870.92 €	n/a	24.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,870.92 €	4,999.92 €	24.35 €	4.45 €	-0.98 €	9,742.53 €	48.73 €	48.71 €	9,795.71 €	9,790.95 €	0.00 €
LSB Industries Inc	Shares	25,000.00 €	n/a	3,623.19 €	n/a	18.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,623.19 €	3,719.14 €	18.12 €	4.45 €	-0.98 €	7,247.06 €	36.25 €	36.24 €	7,287.76 €	7,283.01 €	0.00 €
LyondellBasell Industries NV	Shares	25,000.00 €	n/a	579.11 €	n/a	2.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	579.11 €	594.44 €	2.90 €	4.45 €	-0.98 €	1,158.90 €	5.81 €	5.80 €	1,169.16 €	1,164.40 €	0.00 €
Live Nation Entertainment Inc	Shares	25,000.00 €	n/a	752.50 €	n/a	3.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	752.50 €	772.43 €	3.76 €	4.45 €	-0.98 €	1,505.69 €	7.55 €	7.53 €	1,517.68 €	1,512.93 €	0.00 €
La-Z-Boy Inc	Shares	25,000.00 €	n/a	1,932.37 €	n/a	9.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,932.37 €	1,983.54 €	9.66 €	4.45 €	-0.98 €	3,865.42 €	19.35 €	19.33 €	3,889.21 €	3,884.46 €	0.00 €
Mid-America Apartment Communities Inc	Shares	25,000.00 €	n/a	311.20 €	n/a	1.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	311.20 €	319.44 €	1.56 €	4.45 €	-0.98 €	623.08 €	3.13 €	3.12 €	630.66 €	625.91 €	0.00 €
Macerich Co	Shares	25,000.00 €	n/a	3,789.31 €	n/a	18.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,789.31 €	3,889.67 €	18.95 €	4.45 €	-0.98 €	7,579.31 €	37.92 €	37.90 €	7,621.68 €	7,616.92 €	0.00 €
MAG Silver Corp	Shares	25,000.00 €	n/a	3,226.85 €	n/a	16.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,226.85 €	3,312.30 €	16.13 €	4.45 €	-0.98 €	6,454.38 €	32.29 €	32.27 €	6,491.12 €	6,486.36 €	0.00 €
Main Street Capital Corp	Shares	25,000.00 €	n/a	1,310.62 €	n/a	6.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,310.62 €	1,345.33 €	6.55 €	4.45 €	-0.98 €	2,621.92 €	13.13 €	13.11 €	2,639.49 €	2,634.74 €	0.00 €
Manpowergroup Inc	Shares	25,000.00 €	n/a	570.52 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	570.52 €	585.62 €	2.85 €	4.45 €	-0.98 €	1,141.72 €	5.73 €	5.71 €	1,151.89 €	1,147.14 €	0.00 €
Manchester United PLC	Shares	25,000.00 €	n/a	3,822.63 €	n/a	19.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,822.63 €	3,923.87 €	19.11 €	4.45 €	-0.98 €	7,645.94 €	38.25 €	38.23 €	7,688.64 €	7,683.89 €	0.00 €
Masco Corp	Shares	25,000.00 €	n/a	1,004.22 €	n/a	5.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,004.22 €	1,030.81 €	5.02 €	4.45 €	-0.98 €	2,009.12 €	10.06 €	10.05 €	2,023.63 €	2,018.88 €	0.00 €
Matson Inc	Shares	25,000.00 €	n/a	767.40 €	n/a	3.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	767.40 €	787.72 €	3.84 €	4.45 €	-0.98 €	1,535.49 €	7.70 €	7.68 €	1,547.63 €	1,542.88 €	0.00 €
Mastercard Inc	Shares	25,000.00 €	n/a	147.73 €	n/a	0.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	147.73 €	151.64 €	0.74 €	4.45 €	-0.98 €	296.14 €	1.50 €	1.48 €	302.08 €	297.33 €	0.00 €
MediaAlpha Inc	Shares	25,000.00 €	n/a	4,098.36 €	n/a	20.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,098.36 €	4,206.90 €	20.49 €	4.45 €	-0.98 €	8,197.41 €	41.01 €	40.99 €	8,242.86 €	8,238.10 €	0.00 €
MBIA Inc	Shares	25,000.00 €	n/a	4,271.68 €	n/a	21.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,271.68 €	4,384.81 €	21.36 €	4.45 €	-0.98 €	8,544.04 €	42.74 €	42.72 €	8,591.23 €	8,586.47 €	0.00 €
Mobileye NV	Shares	25,000.00 €	n/a	797.83 €	n/a	3.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	797.83 €	818.96 €	3.99 €	4.45 €	-0.98 €	1,596.34 €	8.00 €	7.98 €	1,608.79 €	1,604.04 €	0.00 €
Mobile Telesystems OJSC - ADR	Shares	25,000.00 €	n/a	9,090.91 €	n/a	45.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,090.91 €	9,331.67 €	45.45 €	4.45 €	-0.98 €	18,182.50 €	90.93 €	90.91 €	18,277.88 €	18,273.13 €	0.00 €
Metropolitan Bank Holding Corporation	Shares	25,000.00 €	n/a	739.92 €	n/a	3.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	739.92 €	759.51 €	3.70 €	4.45 €	-0.98 €	1,480.52 €	7.42 €	7.40 €	1,492.39 €	1,487.64 €	0.00 €
Medley Capital Corp	Shares	25,000.00 €	n/a	96.14 €	n/a	0.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	96.14 €	98.68 €	0.48 €	4.45 €	-0.98 €	192.96 €	0.98 €	0.97 €	198.39 €	193.63 €	0.00 €
McDonald's Corp (All Sessions)	Shares	25,000.00 €	n/a	182.13 €	n/a	0.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	182.13 €	186.95 €	0.91 €	4.45 €	-0.98 €	364.94 €	1.84 €	1.83 €	371.23 €	366.47 €	0.00 €
McKesson Corp	Shares	25,000.00 €	n/a	132.68 €	n/a	0.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	132.68 €	136.19 €	0.66 €	4.45 €	-0.98 €	266.04 €	1.35 €	1.33 €	271.83 €	267.08 €	0.00 €
Moody's Corp	Shares	25,000.00 €	n/a	171.49 €	n/a	0.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	171.49 €	176.04 €	0.86 €	4.45 €	-0.98 €	343.67 €	1.74 €	1.72 €	349.86 €	345.10 €	0.00 €
Marcus Corp/The	Shares	25,000.00 €	n/a	3,181.67 €	n/a	15.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,181.67 €	3,265.93 €	15.91 €	4.45 €	-0.98 €	6,364.03 €	31.84 €	31.82 €	6,400.32 €	6,395.56 €	0.00 €
Moelis & Co	Shares	25,000.00 €	n/a	1,185.82 €	n/a	5.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,185.82 €	1,217.22 €	5.93 €	4.45 €	-0.98 €	2,372.32 €	11.88 €	11.86 €	2,388.65 €	2,383.89 €	0.00 €
Mercury General Corp	Shares	25,000.00 €	n/a	1,365.19 €	n/a	6.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,365.19 €	1,401.34 €	6.83 €	4.45 €	-0.98 €	2,731.06 €	13.67 €	13.66 €	2,749.18 €	2,744.43 €	0.00 €
Maxar Technologies Ltd	Shares	25,000.00 €	n/a	1,899.34 €	n/a	9.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,899.34 €	1,949.64 €	9.50 €	4.45 €	-0.98 €	3,799.36 €	19.02 €	19.00 €	3,822.82 €	3,818.06 €	0.00 €
MDC Holdings Inc	Shares	25,000.00 €	n/a	1,596.42 €	n/a	7.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,596.42 €	1,638.70 €	7.98 €	4.45 €	-0.98 €	3,193.53 €	15.99 €	15.97 €	3,213.97 €	3,209.21 €	0.00 €
MDH Acquisition Corporation	Shares	25,000.00 €	n/a	5,025.13 €	n/a	25.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,025.13 €	5,158.21 €	25.13 €	4.45 €	-0.98 €	10,050.94 €	50.27 €	50.26 €	10,105.66 €	10,100.90 €	0.00 €
Medallia Inc	Shares	25,000.00 €	n/a	1,471.02 €	n/a	7.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,471.02 €	1,509.98 €	7.36 €	4.45 €	-0.98 €	2,942.73 €	14.73 €	14.72 €	2,961.91 €	2,957.15 €	0.00 €
Meredith Corp	Shares	25,000.00 €	n/a	846.45 €	n/a	4.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	846.45 €	868.87 €	4.23 €	4.45 €	-0.98 €	1,693.59 €	8.49 €	8.47 €	1,706.53 €	1,701.77 €	0.00 €
Medtronic Inc	Shares	25,000.00 €	n/a	647.21 €	n/a	3.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	647.21 €	664.35 €	3.24 €	4.45 €	-0.98 €	1,295.10 €	6.49 €	6.48 €	1,306.04 €	1,301.29 €	0.00 €
MDU Resources Group Inc	Shares	25,000.00 €	n/a	1,618.91 €	n/a	8.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,618.91 €	1,661.78 €	8.09 €	4.45 €	-0.98 €	3,238.50 €	16.21 €	16.19 €	3,259.16 €	3,254.41 €	0.00 €
Pediatrix Medical Group, Inc	Shares	25,000.00 €	n/a	3,302.51 €	n/a	16.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,302.51 €	3,389.97 €	16.51 €	4.45 €	-0.98 €	6,605.70 €	33.05 €	33.03 €	6,643.20 €	6,638.44 €	0.00 €
Medifast Inc	Shares	25,000.00 €	n/a	415.01 €	n/a	2.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	415.01 €	426.00 €	2.08 €	4.45 €	-0.98 €	830.70 €	4.17 €	4.15 €	839.32 €	834.56 €	0.00 €
Montrose Environmental Group Inc	Shares	25,000.00 €	n/a	1,340.48 €	n/a	6.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,340.48 €	1,375.98 €	6.70 €	4.45 €	-0.98 €	2,681.65 €	13.43 €	13.41 €	2,699.52 €	2,694.77 €	0.00 €
Methode Electronics Inc	Shares	25,000.00 €	n/a	1,126.25 €	n/a	5.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,126.25 €	1,156.08 €	5.63 €	4.45 €	-0.98 €	2,253.19 €	11.28 €	11.27 €	2,268.92 €	2,264.17 €	0.00 €
MetLife Inc	Shares	25,000.00 €	n/a	652.06 €	n/a	3.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	652.06 €	669.33 €	3.26 €	4.45 €	-0.98 €	1,304.81 €	6.54 €	6.53 €	1,315.80 €	1,311.04 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
MFA Financial Inc	Shares	25,000.00 €	n/a	4,601.93 €	n/a	23.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,601.93 €	4,723.81 €	23.01 €	4.45 €	-0.98 €	9,204.55 €	46.04 €	46.02 €	9,255.04 €	9,250.28 €	0.00 €
BM Technologies	Shares	25,000.00 €	n/a	8,841.73 €	n/a	44.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,841.73 €	9,075.89 €	44.21 €	4.45 €	-0.98 €	17,684.15 €	88.44 €	88.42 €	17,777.04 €	17,772.28 €	0.00 €
Manulife Financial Corp (US)	Shares	25,000.00 €	n/a	2,848.19 €	n/a	14.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,848.19 €	2,923.62 €	14.24 €	4.45 €	-0.98 €	5,697.07 €	28.50 €	28.49 €	5,730.02 €	5,725.26 €	0.00 €
Micro Focus International PLC (US)	Shares	25,000.00 €	n/a	8,203.45 €	n/a	41.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,203.45 €	8,420.70 €	41.02 €	4.45 €	-0.98 €	16,407.58 €	82.06 €	82.04 €	16,494.08 €	16,489.32 €	0.00 €
Magna International Inc (US)	Shares	25,000.00 €	n/a	815.93 €	n/a	4.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	815.93 €	837.54 €	4.08 €	4.45 €	-0.98 €	1,632.54 €	8.18 €	8.16 €	1,645.17 €	1,640.41 €	0.00 €
MGM Resorts International (All Sessions)	Shares	25,000.00 €	n/a	1,422.68 €	n/a	7.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,422.68 €	1,460.35 €	7.11 €	4.45 €	-0.98 €	2,846.04 €	14.25 €	14.23 €	2,864.74 €	2,859.98 €	0.00 €
MGM Growth Properties LLC	Shares	25,000.00 €	n/a	1,200.77 €	n/a	6.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,200.77 €	1,232.57 €	6.00 €	4.45 €	-0.98 €	2,402.22 €	12.03 €	12.01 €	2,418.70 €	2,413.94 €	0.00 €
Macquarie Global Infrastructure Total Return Fund Inc	Shares	25,000.00 €	n/a	2,118.64 €	n/a	10.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,118.64 €	2,174.75 €	10.59 €	4.45 €	-0.98 €	4,237.97 €	21.21 €	21.19 €	4,263.63 €	4,258.87 €	0.00 €
Magnolia Oil & Gas Corporation	Shares	25,000.00 €	n/a	1,922.34 €	n/a	9.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,922.34 €	1,973.25 €	9.61 €	4.45 €	-0.98 €	3,845.36 €	19.25 €	19.23 €	3,869.05 €	3,864.30 €	0.00 €
Equity Lifestyle Properties Inc	Shares	25,000.00 €	n/a	770.36 €	n/a	3.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	770.36 €	790.76 €	3.85 €	4.45 €	-0.98 €	1,541.40 €	7.73 €	7.71 €	1,553.57 €	1,548.82 €	0.00 €
BlackRock MuniHoldings Fund Inc	Shares	25,000.00 €	n/a	4,177.11 €	n/a	20.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,177.11 €	4,287.73 €	20.89 €	4.45 €	-0.98 €	8,354.90 €	41.79 €	41.78 €	8,401.14 €	8,396.39 €	0.00 €
Mowi ASA	Shares	25,000.00 €	n/a	2,240.14 €	n/a	11.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,240.14 €	2,299.47 €	11.20 €	4.45 €	-0.98 €	4,480.97 €	22.42 €	22.41 €	4,507.84 €	4,503.09 €	0.00 €
Mastech Digital Inc	Shares	25,000.00 €	n/a	3,507.54 €	n/a	17.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,507.54 €	3,600.43 €	17.54 €	4.45 €	-0.98 €	7,015.77 €	35.10 €	35.08 €	7,055.31 €	7,050.56 €	0.00 €
Mohawk Industries Inc	Shares	25,000.00 €	n/a	494.76 €	n/a	2.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	494.76 €	507.86 €	2.47 €	4.45 €	-0.98 €	990.20 €	4.97 €	4.95 €	999.61 €	994.86 €	0.00 €
M I Homes Inc	Shares	25,000.00 €	n/a	1,153.40 €	n/a	5.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,153.40 €	1,183.95 €	5.77 €	4.45 €	-0.98 €	2,307.49 €	11.56 €	11.54 €	2,323.49 €	2,318.74 €	0.00 €
S&P Global Inc	Shares	25,000.00 €	n/a	143.50 €	n/a	0.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	143.50 €	147.30 €	0.72 €	4.45 €	-0.98 €	287.69 €	1.46 €	1.44 €	293.59 €	288.84 €	0.00 €
AG Mortgage Investment Trust Inc	Shares	25,000.00 €	n/a	9,140.77 €	n/a	45.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,140.77 €	9,382.85 €	45.70 €	4.45 €	-0.98 €	18,282.22 €	91.43 €	91.41 €	18,378.10 €	18,373.34 €	0.00 €
Mason Industrial Technology Inc	Shares	25,000.00 €	n/a	5,068.42 €	n/a	25.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,068.42 €	5,202.65 €	25.34 €	4.45 €	-0.98 €	10,137.53 €	50.71 €	50.69 €	10,192.69 €	10,187.93 €	0.00 €
MiX Telematics Ltd	Shares	25,000.00 €	n/a	6,246.10 €	n/a	31.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,246.10 €	6,411.51 €	31.23 €	4.45 €	-0.98 €	12,492.88 €	62.48 €	62.47 €	12,559.81 €	12,555.05 €	0.00 €
McCormick & Co Inc	Shares	25,000.00 €	n/a	585.17 €	n/a	2.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	585.17 €	600.67 €	2.93 €	4.45 €	-0.98 €	1,171.03 €	5.87 €	5.86 €	1,181.35 €	1,176.59 €	0.00 €
Markel Corp	Shares	25,000.00 €	n/a	39.11 €	n/a	0.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	39.11 €	40.14 €	0.20 €	4.45 €	-0.98 €	78.90 €	0.41 €	0.40 €	83.76 €	79.01 €	0.00 €
Mueller Industries Inc	Shares	25,000.00 €	n/a	725.01 €	n/a	3.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	725.01 €	744.21 €	3.63 €	4.45 €	-0.98 €	1,450.70 €	7.27 €	7.25 €	1,462.42 €	1,457.66 €	0.00 €
Martin Marietta Materials Inc	Shares	25,000.00 €	n/a	139.01 €	n/a	0.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	139.01 €	142.70 €	0.70 €	4.45 €	-0.98 €	278.71 €	1.41 €	1.40 €	284.57 €	279.82 €	0.00 €
Maui Land & Pineapple Company Inc	Shares	25,000.00 €	n/a	5,299.42 €	n/a	26.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,299.42 €	5,439.76 €	26.50 €	4.45 €	-0.98 €	10,599.52 €	53.02 €	53.00 €	10,656.98 €	10,652.23 €	0.00 €
Miller Industries Inc/TN	Shares	25,000.00 €	n/a	1,835.87 €	n/a	9.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,835.87 €	1,884.49 €	9.18 €	4.45 €	-0.98 €	3,672.43 €	18.38 €	18.36 €	3,695.26 €	3,690.50 €	0.00 €
Marsh & McLennan Cos Inc	Shares	25,000.00 €	n/a	292.90 €	n/a	1.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	292.90 €	300.66 €	1.46 €	4.45 €	-0.98 €	586.49 €	2.95 €	2.93 €	593.89 €	589.13 €	0.00 €
Marcus & Millichap Inc	Shares	25,000.00 €	n/a	1,366.87 €	n/a	6.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,366.87 €	1,403.07 €	6.83 €	4.45 €	-0.98 €	2,734.42 €	13.69 €	13.67 €	2,752.56 €	2,747.80 €	0.00 €
3M Co (All Sessions)	Shares	25,000.00 €	n/a	390.85 €	n/a	1.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	390.85 €	401.21 €	1.95 €	4.45 €	-0.98 €	782.39 €	3.93 €	3.91 €	790.77 €	786.02 €	0.00 €
Magellan Midstream Partners LP	Shares	25,000.00 €	n/a	958.13 €	n/a	4.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	958.13 €	983.50 €	4.79 €	4.45 €	-0.98 €	1,916.94 €	9.60 €	9.59 €	1,931.00 €	1,926.24 €	0.00 €
MAXIMUS Inc	Shares	25,000.00 €	n/a	765.23 €	n/a	3.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	765.23 €	785.49 €	3.83 €	4.45 €	-0.98 €	1,531.14 €	7.67 €	7.66 €	1,543.26 €	1,538.51 €	0.00 €
Brigham Minerals Inc	Shares	25,000.00 €	n/a	1,461.99 €	n/a	7.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,461.99 €	1,500.71 €	7.31 €	4.45 €	-0.98 €	2,924.66 €	14.64 €	14.62 €	2,943.75 €	2,939.00 €	0.00 €
Monmouth Real Estate Investment Corporation	Shares	25,000.00 €	n/a	2,383.22 €	n/a	11.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,383.22 €	2,446.34 €	11.92 €	4.45 €	-0.98 €	4,767.13 €	23.85 €	23.84 €	4,795.43 €	4,790.68 €	0.00 €
MINISO Group Holding Limited	Shares	25,000.00 €	n/a	5,518.76 €	n/a	27.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,518.76 €	5,664.92 €	27.59 €	4.45 €	-0.98 €	11,038.21 €	55.21 €	55.19 €	11,097.87 €	11,093.11 €	0.00 €
Manning & Napier Inc	Shares	25,000.00 €	n/a	3,891.05 €	n/a	19.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,891.05 €	3,994.10 €	19.46 €	4.45 €	-0.98 €	7,782.79 €	38.93 €	38.92 €	7,826.17 €	7,821.41 €	0.00 €
Altria Group Inc	Shares	25,000.00 €	n/a	1,110.00 €	n/a	5.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,110.00 €	1,139.40 €	5.55 €	4.45 €	-0.98 €	2,220.69 €	11.12 €	11.10 €	2,236.26 €	2,231.50 €	0.00 €
Model N Inc	Shares	25,000.00 €	n/a	1,329.43 €	n/a	6.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,329.43 €	1,364.64 €	6.65 €	4.45 €	-0.98 €	2,659.55 €	13.32 €	13.30 €	2,677.32 €	2,672.56 €	0.00 €
Modine Manufacturing Co	Shares	25,000.00 €	n/a	2,353.49 €	n/a	11.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,353.49 €	2,415.82 €	11.77 €	4.45 €	-0.98 €	4,707.67 €	23.56 €	23.54 €	4,735.68 €	4,730.92 €	0.00 €
Moog Inc	Shares	25,000.00 €	n/a	561.48 €	n/a	2.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	561.48 €	576.35 €	2.81 €	4.45 €	-0.98 €	1,123.65 €	5.64 €	5.62 €	1,133.73 €	1,128.98 €	0.00 €
Molina Healthcare Inc	Shares	25,000.00 €	n/a	157.33 €	n/a	0.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	157.33 €	161.49 €	0.79 €	4.45 €	-0.98 €	315.34 €	1.60 €	1.58 €	321.38 €	316.63 €	0.00 €
Monsanto Co	Shares	25,000.00 €	n/a	390.78 €	n/a	1.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	390.78 €	401.13 €	1.95 €	4.45 €	-0.98 €	782.24 €	3.93 €	3.91 €	790.62 €	785.86 €	0.00 €
Mosaic Co	Shares	25,000.00 €	n/a	1,006.04 €	n/a	5.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,006.04 €	1,032.68 €	5.03 €	4.45 €	-0.98 €	2,012.76 €	10.08 €	10.07 €	2,027.29 €	2,022.53 €	0.00 €
Vivint Smart Home Inc	Shares	25,000.00 €	n/a	5,633.80 €	n/a	28.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,633.80 €	5,783.00 €	28.17 €	4.45 €	-0.98 €	11,268.29 €	56.36 €	56.34 €	11,329.10 €	11,324.34 €	0.00 €
Motorola Solutions Inc	Shares	25,000.00 €	n/a	188.60 €	n/a	0.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	188.60 €	193.60 €	0.94 €	4.45 €	-0.98 €	377.89 €	1.91 €	1.89 €	384.24 €	379.49 €	0.00 €
Motive Capital Corporation	Shares	25,000.00 €	n/a	4,945.60 €	n/a	24.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,945.60 €	5,076.57 €	24.73 €	4.45 €	-0.98 €	9,891.88 €	49.48 €	49.46 €	9,945.81 €	9,941.05 €	0.00 €
Movado Group Inc	Shares	25,000.00 €	n/a	1,626.28 €	n/a	8.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,626.28 €	1,669.35 €	8.13 €	4.45 €	-0.98 €	3,253.25 €	16.29 €	16.27 €	3,273.98 €	3,269.22 €	0.00 €
Marathon Petroleum Corp	Shares	25,000.00 €	n/a	403.67 €	n/a	2.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	403.67 €	414.36 €	2.02 €	4.45 €	-0.98 €	808.02 €	4.06 €	4.04 €	816.52 €	811.77 €	0.00 €
MPLX LP	Shares	25,000.00 €	n/a	1,499.70 €	n/a	7.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,499.70 €	1,539.42 €	7.50 €	4.45 €	-0.98 €	3,000.09 €	15.02 €	15.00 €	3,019.55 €	3,014.80 €	0.00 €
Medical Properties Trust Inc	Shares	25,000.00 €	n/a	3,957.26 €	n/a	19.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,957.26 €	4,062.06 €	19.79 €	4.45 €	-0.98 €	7,915.21 €	39.59 €	39.58 €	7,959.25 €	7,954.50 €	0.00 €
Marine Products Corporation	Shares	25,000.00 €	n/a	4,504.50 €	n/a	22.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,504.50 €	4,623.80 €	22.52 €	4.45 €	-0.98 €	9,009.69 €	45.07 €	45.05 €	9,059.21 €	9,054.45 €	0.00 €
MRC Global Inc	Shares	25,000.00 €	n/a	4,251.70 €	n/a	21.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,251.70 €	4,364.30 €	21.26 €	4.45 €	-0.98 €	8,504.09 €	42.54 €	42.52 €	8,551.07 €	8,546.32 €	0.00 €
Merck & Co Inc (All Sessions)	Shares	25,000.00 €	n/a	468.21 €	n/a	2.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	468.21 €	480.61 €	2.34 €	4.45 €	-0.98 €	937.10 €	4.70 €	4.69 €	946.25 €	941.50 €	0.00 €
Marathon Oil Corp	Shares	25,000.00 €	n/a	1,630.52 €	n/a	8.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,630.52 €	1,673.70 €	8.15 €	4.45 €	-0.98 €	3,261.73 €	16.33 €	16.31 €	3,282.51 €	3,277.75 €	0.00 €
Mine Safety Appliances Co	Shares	25,000.00 €	n/a	358.28 €	n/a	1.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	358.28 €	367.77 €	1.79 €	4.45 €	-0.98 €	717.25 €	3.61 €	3.59 €	725.30 €	720.55 €	0.00 €
Mesabi Trust	Shares	25,000.00 €	n/a	2,420.14 €	n/a	12.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,420.14 €	2,484.23 €	12.10 €	4.45 €	-0.98 €	4,840.96 €	24.22 €	24.21 €	4,869.63 €	4,864.87 €	0.00 €
Madison Square Garden Entertainment Corporation	Shares	25,000.00 €	n/a	1,147.32 €	n/a	5.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,147.32 €	1,177.70 €	5.74 €	4.45 €	-0.98 €	2,295.32 €	11.50 €	11.48 €	2,311.26 €	2,306.50 €	0.00 €
MSG Networks Inc	Shares	25,000.00 €	n/a	3,528.58 €	n/a	17.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,528.58 €	3,622.03 €	17.64 €	4.45 €	-0.98 €	7,057.85 €	35.31 €	35.29 €	7,097.60 €	7,092.85 €	0.00 €
MSC Industrial Direct Co Inc	Shares	25,000.00 €	n/a	584.69 €	n/a	2.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	584.69 €	600.18 €	2.92 €	4.45 €	-0.98 €	1,170.07 €	5.87 €	5.85 €	1,180.39 €	1,175.63 €	0.00 €
Morgan Stanley	Shares	25,000.00 €	n/a	556.76 €	n/a	2.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	556.76 €	571.51 €	2.78 €	4.45 €	-0.98 €	1,114.21 €	5.59 €	5.57 €	1,124.25 €	1,119.49 €	0.00 €
M&T Bank Corp	Shares	25,000.00 €	n/a	290.77 €	n/a	1.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	290.77 €	298.47 €	1.45 €	4.45 €	-0.98 €	582.22 €	2.93 €	2.91 €	589.59 €	584.84 €	0.00 €
Mettler-Toledo International Inc	Shares	25,000.00 €	n/a	35.35 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.35 €	36.28 €	0.18 €	4.45 €	-0.98 €	71.38 €	0.38 €	0.36 €	76.21 €	71.45 €	0.00 €
Matador Resources Co	Shares	25,000.00 €	n/a	741.51 €	n/a	3.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	741.51 €	761.15 €	3.71 €	4.45 €	-0.98 €	1,483.70 €	7.44 €	7.42 €	1,495.59 €	1,490.83 €	0.00 €
MGIC Investment Corp	Shares	25,000.00 €	n/a	3,691.40 €	n/a	18.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,691.40 €	3,789.16 €	18.46 €	4.45 €	-0.98 €	7,383.48 €	36.94 €	36.92 €	7,424.87 €	7,420.11 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Meritage Homes Corp	Shares	25,000.00 €	n/a	607.98 €	n/a	3.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	607.98 €	624.08 €	3.04 €	4.45 €	-0.98 €	1,216.64 €	6.10 €	6.08 €	1,227.19 €	1,222.43 €	0.00 €
Vail Resorts Inc	Shares	25,000.00 €	n/a	200.67 €	n/a	1.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	200.67 €	205.98 €	1.00 €	4.45 €	-0.98 €	402.02 €	2.03 €	2.01 €	408.49 €	403.74 €	0.00 €
Materion Corp	Shares	25,000.00 €	n/a	638.28 €	n/a	3.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	638.28 €	655.19 €	3.19 €	4.45 €	-0.98 €	1,277.25 €	6.41 €	6.39 €	1,288.11 €	1,283.35 €	0.00 €
Mesa Royalty Trust	Shares	25,000.00 €	n/a	3,225.81 €	n/a	16.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,225.81 €	3,311.24 €	16.13 €	4.45 €	-0.98 €	6,452.30 €	32.28 €	32.26 €	6,489.03 €	6,484.27 €	0.00 €
ArcelorMittal - ADR	Shares	25,000.00 €	n/a	1,904.40 €	n/a	9.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,904.40 €	1,954.83 €	9.52 €	4.45 €	-0.98 €	3,809.48 €	19.07 €	19.05 €	3,833.00 €	3,828.24 €	0.00 €
Mitsubishi UFJ Financial Group Inc - ADR	Shares	25,000.00 €	n/a	9,643.20 €	n/a	48.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,643.20 €	9,898.59 €	48.22 €	4.45 €	-0.98 €	19,287.09 €	96.45 €	96.44 €	19,387.99 €	19,383.23 €	0.00 €
Manitowoc Co Inc	Shares	25,000.00 €	n/a	5,015.05 €	n/a	25.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,015.05 €	5,147.86 €	25.08 €	4.45 €	-0.98 €	10,030.78 €	50.17 €	50.16 €	10,085.40 €	10,080.64 €	0.00 €
Minerals Technologies Inc	Shares	25,000.00 €	n/a	880.36 €	n/a	4.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	880.36 €	903.67 €	4.40 €	4.45 €	-0.98 €	1,761.40 €	8.83 €	8.81 €	1,774.68 €	1,769.92 €	0.00 €
MasTec Inc	Shares	25,000.00 €	n/a	535.07 €	n/a	2.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	535.07 €	549.24 €	2.68 €	4.45 €	-0.98 €	1,070.83 €	5.37 €	5.36 €	1,080.65 €	1,075.90 €	0.00 €
BlackRock MuniAssets Fund Inc	Shares	25,000.00 €	n/a	4,800.77 €	n/a	24.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,800.77 €	4,927.91 €	24.00 €	4.45 €	-0.98 €	9,602.22 €	48.03 €	48.01 €	9,654.70 €	9,649.94 €	0.00 €
Murphy Oil Corp	Shares	25,000.00 €	n/a	1,069.75 €	n/a	5.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,069.75 €	1,098.08 €	5.35 €	4.45 €	-0.98 €	2,140.18 €	10.72 €	10.70 €	2,155.35 €	2,150.59 €	0.00 €
Murphy USA Inc	Shares	25,000.00 €	n/a	171.38 €	n/a	0.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	171.38 €	175.92 €	0.86 €	4.45 €	-0.98 €	343.44 €	1.74 €	1.72 €	349.63 €	344.87 €	0.00 €
MV Oil Trust	Shares	25,000.00 €	n/a	3,803.73 €	n/a	19.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,803.73 €	3,904.46 €	19.02 €	4.45 €	-0.98 €	7,608.14 €	38.06 €	38.04 €	7,650.65 €	7,645.89 €	0.00 €
Mueller Water Products Inc	Shares	25,000.00 €	n/a	4,304.78 €	n/a	21.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,304.78 €	4,418.78 €	21.52 €	4.45 €	-0.98 €	8,610.24 €	43.07 €	43.05 €	8,657.76 €	8,653.00 €	0.00 €
MSCI Inc	Shares	25,000.00 €	n/a	100.90 €	n/a	0.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	100.90 €	103.57 €	0.50 €	4.45 €	-0.98 €	202.48 €	1.03 €	1.01 €	207.96 €	203.20 €	0.00 €
Mexico Fund Inc	Shares	25,000.00 €	n/a	3,269.04 €	n/a	16.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,269.04 €	3,355.62 €	16.35 €	4.45 €	-0.98 €	6,538.77 €	32.71 €	32.70 €	6,575.93 €	6,571.17 €	0.00 €
MaxLinear Inc	Shares	25,000.00 €	n/a	1,451.80 €	n/a	7.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,451.80 €	1,490.25 €	7.26 €	4.45 €	-0.98 €	2,904.29 €	14.54 €	14.52 €	2,923.27 €	2,918.52 €	0.00 €
Magnachip Semiconductor Corp	Shares	25,000.00 €	n/a	5,361.93 €	n/a	26.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,361.93 €	5,503.93 €	26.81 €	4.45 €	-0.98 €	10,724.55 €	53.64 €	53.62 €	10,782.63 €	10,777.88 €	0.00 €
Myers Industries Inc	Shares	25,000.00 €	n/a	2,211.41 €	n/a	11.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,211.41 €	2,269.98 €	11.06 €	4.45 €	-0.98 €	4,423.51 €	22.14 €	22.12 €	4,450.09 €	4,445.34 €	0.00 €
Myovant Sciences Limited	Shares	25,000.00 €	n/a	1,868.81 €	n/a	9.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,868.81 €	1,918.30 €	9.34 €	4.45 €	-0.98 €	3,738.30 €	18.71 €	18.69 €	3,761.46 €	3,756.71 €	0.00 €
MYT Netherlands Parent B.V.	Shares	25,000.00 €	n/a	5,002.50 €	n/a	25.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,002.50 €	5,134.98 €	25.01 €	4.45 €	-0.98 €	10,005.69 €	50.05 €	50.03 €	10,060.18 €	10,055.43 €	0.00 €
N-able Inc	Shares	25,000.00 €	n/a	4,413.06 €	n/a	22.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,413.06 €	4,529.93 €	22.07 €	4.45 €	-0.98 €	8,826.81 €	44.15 €	44.14 €	8,875.41 €	8,870.66 €	0.00 €
Navistar International Corp	Shares	25,000.00 €	n/a	1,123.60 €	n/a	5.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,123.60 €	1,153.35 €	5.62 €	4.45 €	-0.98 €	2,247.88 €	11.26 €	11.24 €	2,263.58 €	2,258.83 €	0.00 €
National Bank Holdings Corporation	Shares	25,000.00 €	n/a	1,041.23 €	n/a	5.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,041.23 €	1,068.81 €	5.21 €	4.45 €	-0.98 €	2,083.15 €	10.43 €	10.42 €	2,098.03 €	2,093.28 €	0.00 €
Nabors Industries Ltd	Shares	25,000.00 €	n/a	311.11 €	n/a	1.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	311.11 €	319.35 €	1.56 €	4.45 €	-0.98 €	622.90 €	3.13 €	3.12 €	630.49 €	625.73 €	0.00 €
Newcrest Mining Ltd - US OTC	Shares	25,000.00 €	n/a	4,019.29 €	n/a	20.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,019.29 €	4,125.74 €	20.10 €	4.45 €	-0.98 €	8,039.27 €	40.22 €	40.20 €	8,083.93 €	8,079.18 €	0.00 €
NCR Corp	Shares	25,000.00 €	n/a	2,240.65 €	n/a	11.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,240.65 €	2,299.98 €	11.20 €	4.45 €	-0.98 €	4,481.98 €	22.43 €	22.41 €	4,508.85 €	4,504.10 €	0.00 €
Cornerstone Building Brands Inc	Shares	25,000.00 €	n/a	2,027.58 €	n/a	10.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,027.58 €	2,081.27 €	10.14 €	4.45 €	-0.98 €	4,055.83 €	20.30 €	20.28 €	4,080.58 €	4,075.83 €	0.00 €
Nacco Industries Inc	Shares	25,000.00 €	n/a	1,078.75 €	n/a	5.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,078.75 €	1,107.32 €	5.39 €	4.45 €	-0.98 €	2,158.18 €	10.81 €	10.79 €	2,173.44 €	2,168.68 €	0.00 €
Noble Corporation (New)	Shares	25,000.00 €	n/a	1,668.34 €	n/a	8.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,668.34 €	1,712.52 €	8.34 €	4.45 €	-0.98 €	3,337.35 €	16.71 €	16.69 €	3,358.51 €	3,353.75 €	0.00 €
Nuveen AMT-Free Quality Municipal Income Fund	Shares	25,000.00 €	n/a	4,478.28 €	n/a	22.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,478.28 €	4,596.88 €	22.39 €	4.45 €	-0.98 €	8,957.25 €	44.81 €	44.79 €	9,006.50 €	9,001.74 €	0.00 €
Newmont Mining Corp	Shares	25,000.00 €	n/a	1,089.56 €	n/a	5.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,089.56 €	1,118.42 €	5.45 €	4.45 €	-0.98 €	2,179.81 €	10.92 €	10.90 €	2,195.17 €	2,190.42 €	0.00 €
NextEra Energy Partners LP	Shares	25,000.00 €	n/a	631.51 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	631.51 €	648.24 €	3.16 €	4.45 €	-0.98 €	1,263.71 €	6.34 €	6.32 €	1,274.49 €	1,269.74 €	0.00 €
Cloudflare Inc	Shares	25,000.00 €	n/a	1,123.60 €	n/a	5.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,123.60 €	1,153.35 €	5.62 €	4.45 €	-0.98 €	2,247.88 €	11.26 €	11.24 €	2,263.58 €	2,258.83 €	0.00 €
Noble Corporation	Shares	25,000.00 €	n/a	1,325.03 €	n/a	6.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,325.03 €	1,360.12 €	6.63 €	4.45 €	-0.98 €	2,650.74 €	13.27 €	13.26 €	2,668.46 €	2,663.71 €	0.00 €
NewMarket Corp	Shares	25,000.00 €	n/a	158.58 €	n/a	0.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	158.58 €	162.78 €	0.79 €	4.45 €	-0.98 €	317.85 €	1.61 €	1.59 €	323.91 €	319.15 €	0.00 €
New Relic Inc	Shares	25,000.00 €	n/a	991.97 €	n/a	4.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	991.97 €	1,018.24 €	4.96 €	4.45 €	-0.98 €	1,984.62 €	9.94 €	9.92 €	1,999.00 €	1,994.25 €	0.00 €
Nexa Resources SA	Shares	25,000.00 €	n/a	9,891.20 €	n/a	49.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,891.20 €	10,153.15 €	49.46 €	4.45 €	-0.98 €	19,783.08 €	98.93 €	98.92 €	19,886.46 €	19,881.71 €	0.00 €
National Fuel Gas Co	Shares	25,000.00 €	n/a	764.53 €	n/a	3.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	764.53 €	784.77 €	3.82 €	4.45 €	-0.98 €	1,529.74 €	7.67 €	7.65 €	1,541.85 €	1,537.10 €	0.00 €
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	Shares	25,000.00 €	n/a	4,277.16 €	n/a	21.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,277.16 €	4,390.43 €	21.39 €	4.45 €	-0.98 €	8,555.00 €	42.79 €	42.78 €	8,602.25 €	8,597.49 €	0.00 €
Northern Genesis Acquisition Corp II (Unit)	Shares	25,000.00 €	n/a	4,775.55 €	n/a	23.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,775.55 €	4,902.02 €	23.88 €	4.45 €	-0.98 €	9,551.78 €	47.78 €	47.76 €	9,604.01 €	9,599.25 €	0.00 €
Northern Genesis Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	2,691.07 €	n/a	13.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,691.07 €	2,762.33 €	13.46 €	4.45 €	-0.98 €	5,382.82 €	26.93 €	26.92 €	5,414.20 €	5,409.44 €	0.00 €
Northern Genesis Acquisition Corporation Warrants	Shares	25,000.00 €	n/a	9,930.49 €	n/a	49.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,930.49 €	10,193.48 €	49.65 €	4.45 €	-0.98 €	19,861.66 €	99.33 €	99.31 €	19,965.43 €	19,960.68 €	0.00 €
National Grid PLC - ADR	Shares	25,000.00 €	n/a	814.66 €	n/a	4.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	814.66 €	836.24 €	4.07 €	4.45 €	-0.98 €	1,630.01 €	8.17 €	8.15 €	1,642.63 €	1,637.87 €	0.00 €
Natural Gas Services Group Inc	Shares	25,000.00 €	n/a	4,719.21 €	n/a	23.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,719.21 €	4,844.19 €	23.60 €	4.45 €	-0.98 €	9,439.10 €	47.21 €	47.20 €	9,490.76 €	9,486.01 €	0.00 €
Natural Grocers by Vitamin Cottage Inc	Shares	25,000.00 €	n/a	4,940.71 €	n/a	24.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,940.71 €	5,071.56 €	24.70 €	4.45 €	-0.98 €	9,882.11 €	49.43 €	49.41 €	9,935.98 €	9,931.23 €	0.00 €
Ingevity Corporation	Shares	25,000.00 €	n/a	642.47 €	n/a	3.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	642.47 €	659.48 €	3.21 €	4.45 €	-0.98 €	1,285.62 €	6.45 €	6.43 €	1,296.51 €	1,291.76 €	0.00 €
National Health Investors Inc	Shares	25,000.00 €	n/a	900.17 €	n/a	4.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	900.17 €	924.01 €	4.50 €	4.45 €	-0.98 €	1,801.03 €	9.02 €	9.01 €	1,814.50 €	1,809.74 €	0.00 €
NiSource Inc	Shares	25,000.00 €	n/a	1,863.93 €	n/a	9.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,863.93 €	1,913.30 €	9.32 €	4.45 €	-0.98 €	3,728.55 €	18.66 €	18.64 €	3,751.66 €	3,746.90 €	0.00 €
Nine Energy Service Inc	Shares	25,000.00 €	n/a	5,717.55 €	n/a	28.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,717.55 €	5,868.97 €	28.59 €	4.45 €	-0.98 €	11,435.79 €	57.20 €	57.18 €	11,497.44 €	11,492.68 €	0.00 €
NIO Inc - ADR (All Sessions)	Shares	25,000.00 €	n/a	5,109.86 €	n/a	25.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,109.86 €	5,245.19 €	25.55 €	4.45 €	-0.98 €	10,220.41 €	51.12 €	51.10 €	10,275.98 €	10,271.22 €	0.00 €
New Jersey Resources Corp	Shares	25,000.00 €	n/a	1,015.02 €	n/a	5.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,015.02 €	1,041.90 €	5.08 €	4.45 €	-0.98 €	2,030.73 €	10.17 €	10.16 €	2,045.35 €	2,040.59 €	0.00 €
Nidec Corp (US)	Shares	25,000.00 €	n/a	3,282.99 €	n/a	16.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,282.99 €	3,369.94 €	16.41 €	4.45 €	-0.98 €	6,566.67 €	32.85 €	32.83 €	6,603.97 €	6,599.22 €	0.00 €
NIKE Inc (All Sessions)	Shares	25,000.00 €	n/a	480.52 €	n/a	2.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	480.52 €	493.24 €	2.40 €	4.45 €	-0.98 €	961.72 €	4.83 €	4.81 €	970.99 €	966.23 €	0.00 €
Nielsen Holdings NV	Shares	25,000.00 €	n/a	1,786.99 €	n/a	8.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,786.99 €	1,834.32 €	8.93 €	4.45 €	-0.98 €	3,574.67 €	17.89 €	17.87 €	3,597.01 €	3,592.25 €	0.00 €
NL Industries Inc	Shares	25,000.00 €	n/a	6,693.44 €	n/a	33.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,693.44 €	6,870.70 €	33.47 €	4.45 €	-0.98 €	13,387.57 €	66.96 €	66.94 €	13,458.97 €	13,454.21 €	0.00 €
Annaly Capital Management Inc	Shares	25,000.00 €	n/a	2,409.06 €	n/a	12.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,409.06 €	2,472.86 €	12.05 €	4.45 €	-0.98 €	4,818.80 €	24.11 €	24.10 €	4,847.36 €	4,842.61 €	0.00 €
Annaly Capital Management Inc Pfd 7.5%	Shares	25,000.00 €	n/a	2,000.80 €	n/a	10.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,000.80 €	2,053.79 €	10.00 €	4.45 €	-0.98 €	4,002.29 €	20.03 €	20.01 €	4,026.76 €	4,022.01 €	0.00 €
Annaly Capital Management Inc Pfd 7.875%	Shares	25,000.00 €	n/a	1,976.28 €	n/a	9.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,976.28 €	2,028.62 €	9.88 €	4.45 €	-0.98 €	3,953.25 €	19.79 €	19.77 €	3,977.49 €	3,972.73 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
New Mountain Finance Corporation	Shares	25,000.00 €	n/a	3,932.36 €	n/a	19.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,932.36 €	4,036.51 €	19.66 €	4.45 €	-0.98 €	7,865.41 €	39.35 €	39.33 €	7,909.21 €	7,904.45 €	0.00 €
Navios Maritime Partners LP	Shares	25,000.00 €	n/a	1,948.56 €	n/a	9.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,948.56 €	2,000.16 €	9.74 €	4.45 €	-0.98 €	3,897.80 €	19.51 €	19.49 €	3,921.76 €	3,917.00 €	0.00 €
Nelnet Inc	Shares	25,000.00 €	n/a	506.97 €	n/a	2.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	506.97 €	520.40 €	2.53 €	4.45 €	-0.98 €	1,014.63 €	5.09 €	5.07 €	1,024.17 €	1,019.41 €	0.00 €
National Retail Properties Inc	Shares	25,000.00 €	n/a	1,084.13 €	n/a	5.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,084.13 €	1,112.84 €	5.42 €	4.45 €	-0.98 €	2,168.94 €	10.86 €	10.85 €	2,184.25 €	2,179.50 €	0.00 €
Noah Holdings Ltd	Shares	25,000.00 €	n/a	3,607.50 €	n/a	18.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,607.50 €	3,703.04 €	18.04 €	4.45 €	-0.98 €	7,215.69 €	36.10 €	36.08 €	7,256.24 €	7,251.48 €	0.00 €
North American Construction Group Limited	Shares	25,000.00 €	n/a	3,822.63 €	n/a	19.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,822.63 €	3,923.87 €	19.11 €	4.45 €	-0.98 €	7,645.94 €	38.25 €	38.23 €	7,688.64 €	7,683.89 €	0.00 €
Northrop Grumman Corp	Shares	25,000.00 €	n/a	94.06 €	n/a	0.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	94.06 €	96.55 €	0.47 €	4.45 €	-0.98 €	188.81 €	0.96 €	0.95 €	194.22 €	189.47 €	0.00 €
Nomad Foods Limited	Shares	25,000.00 €	n/a	3,049.71 €	n/a	15.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,049.71 €	3,130.48 €	15.25 €	4.45 €	-0.98 €	6,100.11 €	30.52 €	30.50 €	6,135.07 €	6,130.32 €	0.00 €
FiscalNote Holdings Inc	Shares	25,000.00 €	n/a	8,748.91 €	n/a	43.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,748.91 €	8,980.61 €	43.74 €	4.45 €	-0.98 €	17,498.50 €	87.51 €	87.49 €	17,590.46 €	17,585.70 €	0.00 €
National Oilwell Varco Inc	Shares	25,000.00 €	n/a	2,197.32 €	n/a	10.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,197.32 €	2,255.51 €	10.99 €	4.45 €	-0.98 €	4,395.32 €	22.00 €	21.98 €	4,421.77 €	4,417.01 €	0.00 €
Sunnova Energy International Inc	Shares	25,000.00 €	n/a	2,230.65 €	n/a	11.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,230.65 €	2,289.72 €	11.15 €	4.45 €	-0.98 €	4,461.98 €	22.33 €	22.31 €	4,488.76 €	4,484.00 €	0.00 €
ServiceNow Inc	Shares	25,000.00 €	n/a	128.67 €	n/a	0.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	128.67 €	132.08 €	0.64 €	4.45 €	-0.98 €	258.03 €	1.31 €	1.29 €	263.79 €	259.03 €	0.00 €
National Presto Industries Inc	Shares	25,000.00 €	n/a	708.67 €	n/a	3.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	708.67 €	727.43 €	3.54 €	4.45 €	-0.98 €	1,418.02 €	7.11 €	7.09 €	1,429.58 €	1,424.82 €	0.00 €
EnPro Industries Inc	Shares	25,000.00 €	n/a	418.52 €	n/a	2.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	418.52 €	429.60 €	2.09 €	4.45 €	-0.98 €	837.72 €	4.21 €	4.19 €	846.37 €	841.61 €	0.00 €
NeoPhotonics Corp	Shares	25,000.00 €	n/a	3,123.05 €	n/a	15.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,123.05 €	3,205.76 €	15.62 €	4.45 €	-0.98 €	6,246.78 €	31.25 €	31.24 €	6,282.48 €	6,277.73 €	0.00 €
Neenah Inc	Shares	25,000.00 €	n/a	1,562.50 €	n/a	7.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,562.50 €	1,603.88 €	7.81 €	4.45 €	-0.98 €	3,125.68 €	15.65 €	15.63 €	3,145.78 €	3,141.02 €	0.00 €
NRG Energy Inc	Shares	25,000.00 €	n/a	1,196.60 €	n/a	5.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,196.60 €	1,228.29 €	5.98 €	4.45 €	-0.98 €	2,393.89 €	11.99 €	11.97 €	2,410.32 €	2,405.57 €	0.00 €
Natural Resource Partners LP	Shares	25,000.00 €	n/a	1,139.86 €	n/a	5.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,139.86 €	1,170.05 €	5.70 €	4.45 €	-0.98 €	2,280.41 €	11.42 €	11.40 €	2,296.28 €	2,291.52 €	0.00 €
Rithm Capital Corp	Shares	25,000.00 €	n/a	5,672.15 €	n/a	28.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,672.15 €	5,822.37 €	28.36 €	4.45 €	-0.98 €	11,344.98 €	56.74 €	56.73 €	11,406.18 €	11,401.42 €	0.00 €
National Storage Affili AE	Shares	25,000.00 €	n/a	1,263.10 €	n/a	6.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,263.10 €	1,296.56 €	6.32 €	4.45 €	-0.98 €	2,526.89 €	12.65 €	12.64 €	2,544.00 €	2,539.24 €	0.00 €
Norfolk Southern Corp	Shares	25,000.00 €	n/a	197.15 €	n/a	0.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	197.15 €	202.37 €	0.99 €	4.45 €	-0.98 €	394.98 €	1.99 €	1.98 €	401.42 €	396.66 €	0.00 €
Northern Star Investment Corp. II	Shares	25,000.00 €	n/a	5,007.51 €	n/a	25.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,007.51 €	5,140.13 €	25.04 €	4.45 €	-0.98 €	10,015.71 €	50.10 €	50.08 €	10,070.25 €	10,065.50 €	0.00 €
NuStar Energy LP	Shares	25,000.00 €	n/a	3,069.37 €	n/a	15.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,069.37 €	3,150.65 €	15.35 €	4.45 €	-0.98 €	6,139.42 €	30.72 €	30.70 €	6,174.58 €	6,169.83 €	0.00 €
The Bank of N.T. Butterfield & Son Limited	Shares	25,000.00 €	n/a	1,486.99 €	n/a	7.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,486.99 €	1,526.37 €	7.43 €	4.45 €	-0.98 €	2,974.66 €	14.89 €	14.87 €	2,994.00 €	2,989.25 €	0.00 €
Nutrien Limited	Shares	25,000.00 €	n/a	631.07 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	631.07 €	647.79 €	3.16 €	4.45 €	-0.98 €	1,262.83 €	6.33 €	6.32 €	1,273.61 €	1,268.86 €	0.00 €
NETSTREIT Corporation	Shares	25,000.00 €	n/a	2,616.43 €	n/a	13.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,616.43 €	2,685.72 €	13.08 €	4.45 €	-0.98 €	5,233.55 €	26.19 €	26.17 €	5,264.18 €	5,259.43 €	0.00 €
Nippon Telegraph & Telephone Corp - ADR	Shares	25,000.00 €	n/a	1,167.13 €	n/a	5.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,167.13 €	1,198.04 €	5.84 €	4.45 €	-0.98 €	2,334.95 €	11.69 €	11.68 €	2,351.09 €	2,346.34 €	0.00 €
Eversource Energy	Shares	25,000.00 €	n/a	610.69 €	n/a	3.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	610.69 €	626.86 €	3.05 €	4.45 €	-0.98 €	1,222.06 €	6.13 €	6.11 €	1,232.64 €	1,227.88 €	0.00 €
Nucor Corp	Shares	25,000.00 €	n/a	329.39 €	n/a	1.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	329.39 €	338.11 €	1.65 €	4.45 €	-0.98 €	659.47 €	3.32 €	3.30 €	667.23 €	662.48 €	0.00 €
Nu Skin Enterprises Inc	Shares	25,000.00 €	n/a	1,307.87 €	n/a	6.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,307.87 €	1,342.51 €	6.54 €	4.45 €	-0.98 €	2,616.43 €	13.10 €	13.08 €	2,633.98 €	2,629.22 €	0.00 €
Nuveen Municipal Value Fund Inc	Shares	25,000.00 €	n/a	5,783.69 €	n/a	28.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,783.69 €	5,936.86 €	28.92 €	4.45 €	-0.98 €	11,568.06 €	57.86 €	57.84 €	11,630.37 €	11,625.62 €	0.00 €
Navigator Holdings Ltd	Shares	25,000.00 €	n/a	3,894.08 €	n/a	19.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,894.08 €	3,997.21 €	19.47 €	4.45 €	-0.98 €	7,788.85 €	38.96 €	38.95 €	7,832.26 €	7,827.50 €	0.00 €
Novo Nordisk AS - ADR	Shares	25,000.00 €	n/a	438.23 €	n/a	2.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	438.23 €	449.84 €	2.19 €	4.45 €	-0.98 €	877.15 €	4.40 €	4.39 €	886.00 €	881.24 €	0.00 €
Nevro Corporation	Shares	25,000.00 €	n/a	1,199.04 €	n/a	6.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,199.04 €	1,230.80 €	6.00 €	4.45 €	-0.98 €	2,398.77 €	12.01 €	12.00 €	2,415.23 €	2,410.47 €	0.00 €
NVR Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.73 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Novartis AG - ADR	Shares	25,000.00 €	n/a	570.68 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	570.68 €	585.79 €	2.85 €	4.45 €	-0.98 €	1,142.04 €	5.73 €	5.71 €	1,152.22 €	1,147.46 €	0.00 €
Envista Holdings Corporation	Shares	25,000.00 €	n/a	1,382.55 €	n/a	6.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,382.55 €	1,419.17 €	6.91 €	4.45 €	-0.98 €	2,765.79 €	13.85 €	13.83 €	2,784.08 €	2,779.33 €	0.00 €
nVent Electric PLC	Shares	25,000.00 €	n/a	1,277.47 €	n/a	6.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,277.47 €	1,311.30 €	6.39 €	4.45 €	-0.98 €	2,555.62 €	12.80 €	12.78 €	2,572.86 €	2,568.11 €	0.00 €
NorthWestern Corporation	Shares	25,000.00 €	n/a	885.35 €	n/a	4.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	885.35 €	908.79 €	4.43 €	4.45 €	-0.98 €	1,771.38 €	8.88 €	8.86 €	1,784.70 €	1,779.95 €	0.00 €
The New Home Company Inc	Shares	25,000.00 €	n/a	5,561.74 €	n/a	27.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,561.74 €	5,709.03 €	27.81 €	4.45 €	-0.98 €	11,124.16 €	55.64 €	55.62 €	11,184.24 €	11,179.49 €	0.00 €
Newell Brands Inc	Shares	25,000.00 €	n/a	3,838.77 €	n/a	19.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,838.77 €	3,940.43 €	19.19 €	4.45 €	-0.98 €	7,678.23 €	38.41 €	38.39 €	7,721.09 €	7,716.33 €	0.00 €
Northwest Natural Gas Company	Shares	25,000.00 €	n/a	1,008.37 €	n/a	5.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,008.37 €	1,035.07 €	5.04 €	4.45 €	-0.98 €	2,017.42 €	10.11 €	10.09 €	2,031.98 €	2,027.22 €	0.00 €
Quanex Building Products Corp	Shares	25,000.00 €	n/a	2,079.00 €	n/a	10.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,079.00 €	2,134.06 €	10.40 €	4.45 €	-0.98 €	4,158.69 €	20.81 €	20.79 €	4,183.95 €	4,179.19 €	0.00 €
NexPoint Residential Trust Inc	Shares	25,000.00 €	n/a	1,048.66 €	n/a	5.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,048.66 €	1,076.43 €	5.24 €	4.45 €	-0.98 €	2,098.00 €	10.51 €	10.49 €	2,112.96 €	2,108.20 €	0.00 €
Novus Capital Corporation II (Unit)	Shares	25,000.00 €	n/a	4,198.15 €	n/a	20.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,198.15 €	4,309.33 €	20.99 €	4.45 €	-0.98 €	8,396.99 €	42.00 €	41.99 €	8,443.44 €	8,438.69 €	0.00 €
New York Community Bancorp Inc	Shares	25,000.00 €	n/a	5,310.67 €	n/a	26.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,310.67 €	5,451.32 €	26.55 €	4.45 €	-0.98 €	10,622.03 €	53.13 €	53.11 €	10,679.61 €	10,674.86 €	0.00 €
Clearway Energy (A Class)	Shares	25,000.00 €	n/a	1,508.52 €	n/a	7.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,508.52 €	1,548.47 €	7.54 €	4.45 €	-0.98 €	3,017.73 €	15.11 €	15.09 €	3,037.29 €	3,032.53 €	0.00 €
Clearway Energy Inc	Shares	25,000.00 €	n/a	1,398.41 €	n/a	6.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,398.41 €	1,435.44 €	6.99 €	4.45 €	-0.98 €	2,797.50 €	14.01 €	13.99 €	2,815.95 €	2,811.20 €	0.00 €
New York REIT Inc	Shares	25,000.00 €	n/a	3,526.09 €	n/a	17.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,526.09 €	3,619.48 €	17.63 €	4.45 €	-0.98 €	7,052.87 €	35.28 €	35.27 €	7,092.60 €	7,087.85 €	0.00 €
New York Times Co	Shares	25,000.00 €	n/a	1,449.91 €	n/a	7.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,449.91 €	1,488.30 €	7.25 €	4.45 €	-0.98 €	2,900.50 €	14.52 €	14.50 €	2,919.47 €	2,914.71 €	0.00 €
Realty Income Corp	Shares	25,000.00 €	n/a	762.02 €	n/a	3.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	762.02 €	782.20 €	3.81 €	4.45 €	-0.98 €	1,524.73 €	7.64 €	7.63 €	1,536.82 €	1,532.06 €	0.00 €
Hims & Hers Health Inc	Shares	25,000.00 €	n/a	8,568.98 €	n/a	42.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,568.98 €	8,795.91 €	42.84 €	4.45 €	-0.98 €	17,138.65 €	85.71 €	85.69 €	17,228.81 €	17,224.05 €	0.00 €
Hunt Companies Finance Trust Inc Pfd 8 3/4 12/31/49	Shares	25,000.00 €	n/a	1,994.42 €	n/a	9.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,994.42 €	2,047.23 €	9.97 €	4.45 €	-0.98 €	3,989.52 €	19.97 €	19.95 €	4,013.93 €	4,009.17 €	0.00 €
Omnichannel Acquisition Corporation	Shares	25,000.00 €	n/a	4,830.92 €	n/a	24.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,830.92 €	4,958.86 €	24.15 €	4.45 €	-0.98 €	9,662.52 €	48.33 €	48.31 €	9,715.30 €	9,710.54 €	0.00 €
Ocwen Financial Corp	Shares	25,000.00 €	n/a	1,491.65 €	n/a	7.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,491.65 €	1,531.15 €	7.46 €	4.45 €	-0.98 €	2,983.98 €	14.94 €	14.92 €	3,003.36 €	2,998.61 €	0.00 €
Owens Corning	Shares	25,000.00 €	n/a	548.61 €	n/a	2.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	548.61 €	563.14 €	2.74 €	4.45 €	-0.98 €	1,097.90 €	5.51 €	5.49 €	1,107.85 €	1,103.10 €	0.00 €
Oil-Dri Corp. of America	Shares	25,000.00 €	n/a	1,566.17 €	n/a	7.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,566.17 €	1,607.65 €	7.83 €	4.45 €	-0.98 €	3,133.03 €	15.68 €	15.67 €	3,153.16 €	3,148.40 €	0.00 €
Office Depot Inc	Shares	25,000.00 €	n/a	1,077.01 €	n/a	5.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,077.01 €	1,105.53 €	5.39 €	4.45 €	-0.98 €	2,154.70 €	10.79 €	10.77 €	2,169.94 €	2,165.18 €	0.00 €
Orion Engineered Carbons SA	Shares	25,000.00 €	n/a	2,718.13 €	n/a	13.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,718.13 €	2,790.11 €	13.59 €	4.45 €	-0.98 €	5,436.94 €	27.20 €	27.19 €	5,468.60 €	5,463.84 €	0.00 €
Corporate Office Properties Trust	Shares	25,000.00 €	n/a	1,829.83 €	n/a	9.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,829.83 €	1,878.29 €	9.15 €	4.45 €	-0.98 €	3,660.34 €	18.32 €	18.30 €	3,683.11 €	3,678.35 €	0.00 €
OFG Ban Corporation	Shares	25,000.00 €	n/a	1,757.78 €	n/a	8.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,757.78 €	1,804.33 €	8.79 €	4.45 €	-0.98 €	3,516.24 €	17.60 €	17.58 €	3,538.29 €	3,533.53 €	0.00 €
OGE Energy Corp	Shares	25,000.00 €	n/a	1,262.15 €	n/a	6.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,262.15 €	1,295.57 €	6.31 €	4.45 €	-0.98 €	2,524.98 €	12.64 €	12.63 €	2,542.07 €	2,537.32 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Organon & Company	Shares	25,000.00 €	n/a	2,012.07 €	n/a	10.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,012.07 €	2,065.36 €	10.06 €	4.45 €	-0.98 €	4,024.83 €	20.14 €	20.13 €	4,049.42 €	4,044.66 €	0.00 €
ONE Gas Inc	Shares	25,000.00 €	n/a	576.14 €	n/a	2.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	576.14 €	591.39 €	2.88 €	4.45 €	-0.98 €	1,152.96 €	5.78 €	5.77 €	1,163.19 €	1,158.43 €	0.00 €
Omega Healthcare Investors Inc	Shares	25,000.00 €	n/a	1,606.43 €	n/a	8.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,606.43 €	1,648.97 €	8.03 €	4.45 €	-0.98 €	3,213.54 €	16.09 €	16.07 €	3,234.07 €	3,229.32 €	0.00 €
Owens-Illinois Inc	Shares	25,000.00 €	n/a	2,991.33 €	n/a	14.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,991.33 €	3,070.55 €	14.96 €	4.45 €	-0.98 €	5,983.34 €	29.94 €	29.92 €	6,017.72 €	6,012.96 €	0.00 €
Oceaneering International Inc	Shares	25,000.00 €	n/a	3,409.48 €	n/a	17.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,409.48 €	3,499.77 €	17.05 €	4.45 €	-0.98 €	6,819.64 €	34.12 €	34.10 €	6,858.21 €	6,853.45 €	0.00 €
Oil States International Inc	Shares	25,000.00 €	n/a	7,347.54 €	n/a	36.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,347.54 €	7,542.13 €	36.74 €	4.45 €	-0.98 €	14,695.76 €	73.50 €	73.48 €	14,773.71 €	14,768.95 €	0.00 €
ONEOK Inc	Shares	25,000.00 €	n/a	778.63 €	n/a	3.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	778.63 €	799.26 €	3.89 €	4.45 €	-0.98 €	1,557.95 €	7.81 €	7.79 €	1,570.21 €	1,565.45 €	0.00 €
Olin Corp	Shares	25,000.00 €	n/a	874.28 €	n/a	4.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	874.28 €	897.43 €	4.37 €	4.45 €	-0.98 €	1,749.24 €	8.77 €	8.75 €	1,762.45 €	1,757.70 €	0.00 €
Olo Inc	Shares	25,000.00 €	n/a	7,168.46 €	n/a	35.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,168.46 €	7,358.30 €	35.84 €	4.45 €	-0.98 €	14,337.60 €	71.71 €	71.69 €	14,413.76 €	14,409.00 €	0.00 €
One Liberty Properties Inc	Shares	25,000.00 €	n/a	2,062.28 €	n/a	10.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,062.28 €	2,116.90 €	10.31 €	4.45 €	-0.98 €	4,125.25 €	20.65 €	20.63 €	4,150.34 €	4,145.58 €	0.00 €
BrightSphere Investment Group Inc	Shares	25,000.00 €	n/a	2,547.77 €	n/a	12.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,547.77 €	2,615.24 €	12.74 €	4.45 €	-0.98 €	5,096.23 €	25.50 €	25.48 €	5,126.17 €	5,121.42 €	0.00 €
Omnicom Group Inc	Shares	25,000.00 €	n/a	644.83 €	n/a	3.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	644.83 €	661.91 €	3.22 €	4.45 €	-0.98 €	1,290.34 €	6.47 €	6.45 €	1,301.26 €	1,296.50 €	0.00 €
Owens & Minor Inc	Shares	25,000.00 €	n/a	2,562.79 €	n/a	12.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,562.79 €	2,630.66 €	12.81 €	4.45 €	-0.98 €	5,126.26 €	25.65 €	25.63 €	5,156.36 €	5,151.60 €	0.00 €
Oasis Midstream Partners LP	Shares	25,000.00 €	n/a	2,095.56 €	n/a	10.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,095.56 €	2,151.05 €	10.48 €	4.45 €	-0.98 €	4,191.80 €	20.98 €	20.96 €	4,217.23 €	4,212.47 €	0.00 €
Orion Office REIT Inc	Shares	25,000.00 €	n/a	5,305.04 €	n/a	26.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,305.04 €	5,445.53 €	26.53 €	4.45 €	-0.98 €	10,610.76 €	53.07 €	53.06 €	10,668.28 €	10,663.53 €	0.00 €
On Holding AG	Shares	25,000.00 €	n/a	2,955.08 €	n/a	14.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,955.08 €	3,033.34 €	14.78 €	4.45 €	-0.98 €	5,910.85 €	29.57 €	29.56 €	5,944.87 €	5,940.12 €	0.00 €
ON24 Inc	Shares	25,000.00 €	n/a	6,784.26 €	n/a	33.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,784.26 €	6,963.93 €	33.92 €	4.45 €	-0.98 €	13,569.21 €	67.86 €	67.85 €	13,641.52 €	13,636.76 €	0.00 €
Ooma Inc	Shares	25,000.00 €	n/a	3,243.59 €	n/a	16.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,243.59 €	3,329.49 €	16.22 €	4.45 €	-0.98 €	6,487.87 €	32.46 €	32.44 €	6,524.78 €	6,520.02 €	0.00 €
Oppenheimer Holdings Inc	Shares	25,000.00 €	n/a	1,245.80 €	n/a	6.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,245.80 €	1,278.79 €	6.23 €	4.45 €	-0.98 €	2,492.28 €	12.48 €	12.46 €	2,509.20 €	2,504.45 €	0.00 €
Ormat Technologies Inc	Shares	25,000.00 €	n/a	562.21 €	n/a	2.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	562.21 €	577.10 €	2.81 €	4.45 €	-0.98 €	1,125.10 €	5.64 €	5.63 €	1,135.19 €	1,130.44 €	0.00 €
Owl Rock Capital Corporation	Shares	25,000.00 €	n/a	3,832.89 €	n/a	19.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,832.89 €	3,934.39 €	19.16 €	4.45 €	-0.98 €	7,666.46 €	38.35 €	38.33 €	7,709.26 €	7,704.50 €	0.00 €
Oracle Corp (All Sessions)	Shares	25,000.00 €	n/a	622.63 €	n/a	3.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	622.63 €	639.12 €	3.11 €	4.45 €	-0.98 €	1,245.94 €	6.25 €	6.23 €	1,256.63 €	1,251.88 €	0.00 €
Orchid Island Capital Inc	Shares	25,000.00 €	n/a	4,732.61 €	n/a	23.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,732.61 €	4,857.94 €	23.66 €	4.45 €	-0.98 €	9,465.90 €	47.35 €	47.33 €	9,517.70 €	9,512.94 €	0.00 €
Old Republic International Corp	Shares	25,000.00 €	n/a	2,079.43 €	n/a	10.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,079.43 €	2,134.50 €	10.40 €	4.45 €	-0.98 €	4,159.55 €	20.82 €	20.80 €	4,184.82 €	4,180.06 €	0.00 €
Osisko Gold Royalties Limited	Shares	25,000.00 €	n/a	3,954.13 €	n/a	19.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,954.13 €	4,058.85 €	19.77 €	4.45 €	-0.98 €	7,908.95 €	39.56 €	39.55 €	7,952.96 €	7,948.20 €	0.00 €
Oak Street Health Inc	Shares	25,000.00 €	n/a	2,744.99 €	n/a	13.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,744.99 €	2,817.69 €	13.72 €	4.45 €	-0.98 €	5,490.67 €	27.47 €	27.45 €	5,522.59 €	5,517.83 €	0.00 €
Oshkosh Corp	Shares	25,000.00 €	n/a	533.13 €	n/a	2.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	533.13 €	547.25 €	2.67 €	4.45 €	-0.98 €	1,066.95 €	5.35 €	5.34 €	1,076.75 €	1,072.00 €	0.00 €
Otis Worldwide Corporation	Shares	25,000.00 €	n/a	638.86 €	n/a	3.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	638.86 €	655.77 €	3.19 €	4.45 €	-0.98 €	1,278.40 €	6.41 €	6.39 €	1,289.25 €	1,284.50 €	0.00 €
Blue Owl Capital Inc	Shares	25,000.00 €	n/a	4,253.51 €	n/a	21.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,253.51 €	4,366.16 €	21.27 €	4.45 €	-0.98 €	8,507.70 €	42.56 €	42.54 €	8,554.71 €	8,549.95 €	0.00 €
Oxford Industries Inc	Shares	25,000.00 €	n/a	458.74 €	n/a	2.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	458.74 €	470.89 €	2.29 €	4.45 €	-0.98 €	918.16 €	4.61 €	4.59 €	927.22 €	922.46 €	0.00 €
Occidental Petroleum Corp	Shares	25,000.00 €	n/a	707.66 €	n/a	3.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	707.66 €	726.41 €	3.54 €	4.45 €	-0.98 €	1,416.01 €	7.10 €	7.08 €	1,427.56 €	1,422.80 €	0.00 €
Sculptor Capital Management Inc Com Stk	Shares	25,000.00 €	n/a	4,786.98 €	n/a	23.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,786.98 €	4,913.75 €	23.93 €	4.45 €	-0.98 €	9,574.64 €	47.89 €	47.87 €	9,626.98 €	9,622.23 €	0.00 €
Plains All American Pipeline LP	Shares	25,000.00 €	n/a	4,096.68 €	n/a	20.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,096.68 €	4,205.18 €	20.48 €	4.45 €	-0.98 €	8,194.05 €	40.99 €	40.97 €	8,239.48 €	8,234.73 €	0.00 €
TPG Pace Tech Opportunities Corporation	Shares	25,000.00 €	n/a	4,277.16 €	n/a	21.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,277.16 €	4,390.43 €	21.39 €	4.45 €	-0.98 €	8,555.00 €	42.79 €	42.78 €	8,602.25 €	8,597.49 €	0.00 €
Ranpak Holdings Corporation	Shares	25,000.00 €	n/a	9,041.59 €	n/a	45.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,041.59 €	9,281.04 €	45.21 €	4.45 €	-0.98 €	18,083.87 €	90.44 €	90.42 €	18,178.75 €	18,174.00 €	0.00 €
Grupo Aeroportuario del Pacifico S.A.B. de CV	Shares	25,000.00 €	n/a	306.24 €	n/a	1.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	306.24 €	314.35 €	1.53 €	4.45 €	-0.98 €	613.17 €	3.08 €	3.07 €	620.70 €	615.94 €	0.00 €
Plains GP Holdings LP	Shares	25,000.00 €	n/a	3,883.50 €	n/a	19.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,883.50 €	3,986.34 €	19.42 €	4.45 €	-0.98 €	7,767.68 €	38.86 €	38.84 €	7,810.98 €	7,806.22 €	0.00 €
PagSeguro Digital Limited	Shares	25,000.00 €	n/a	4,258.94 €	n/a	21.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,258.94 €	4,371.73 €	21.29 €	4.45 €	-0.98 €	8,518.57 €	42.61 €	42.59 €	8,565.63 €	8,560.88 €	0.00 €
Penske Automotive Group Inc	Shares	25,000.00 €	n/a	396.20 €	n/a	1.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	396.20 €	406.69 €	1.98 €	4.45 €	-0.98 €	793.08 €	3.98 €	3.97 €	801.51 €	796.75 €	0.00 €
Element Solutions Inc	Shares	25,000.00 €	n/a	2,638.52 €	n/a	13.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,638.52 €	2,708.40 €	13.19 €	4.45 €	-0.98 €	5,277.73 €	26.41 €	26.39 €	5,308.58 €	5,303.83 €	0.00 €
Pampa Energia SA	Shares	25,000.00 €	n/a	1,913.14 €	n/a	9.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,913.14 €	1,963.81 €	9.57 €	4.45 €	-0.98 €	3,826.97 €	19.15 €	19.14 €	3,850.57 €	3,845.82 €	0.00 €
Palo Alto Networks Inc	Shares	25,000.00 €	n/a	294.00 €	n/a	1.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	294.00 €	301.78 €	1.47 €	4.45 €	-0.98 €	588.68 €	2.96 €	2.94 €	596.09 €	591.33 €	0.00 €
PAR Technology Corporation	Shares	25,000.00 €	n/a	2,079.87 €	n/a	10.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,079.87 €	2,134.95 €	10.40 €	4.45 €	-0.98 €	4,160.42 €	20.82 €	20.80 €	4,185.69 €	4,180.93 €	0.00 €
UiPath Inc	Shares	25,000.00 €	n/a	4,349.72 €	n/a	21.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,349.72 €	4,464.91 €	21.75 €	4.45 €	-0.98 €	8,700.12 €	43.52 €	43.50 €	8,748.09 €	8,743.33 €	0.00 €
Proshares Pet Care ETF	Shares	25,000.00 €	n/a	1,033.70 €	n/a	5.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,033.70 €	1,061.07 €	5.17 €	4.45 €	-0.98 €	2,068.08 €	10.36 €	10.34 €	2,082.89 €	2,078.13 €	0.00 €
Paycom Software Inc	Shares	25,000.00 €	n/a	161.75 €	n/a	0.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	161.75 €	166.03 €	0.81 €	4.45 €	-0.98 €	324.18 €	1.64 €	1.62 €	330.27 €	325.51 €	0.00 €
Pembina Pipeline Corporation	Shares	25,000.00 €	n/a	1,412.23 €	n/a	7.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,412.23 €	1,449.63 €	7.06 €	4.45 €	-0.98 €	2,825.14 €	14.14 €	14.13 €	2,843.74 €	2,838.98 €	0.00 €
PBF Energy Inc	Shares	25,000.00 €	n/a	1,064.74 €	n/a	5.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,064.74 €	1,092.93 €	5.32 €	4.45 €	-0.98 €	2,130.16 €	10.67 €	10.65 €	2,145.27 €	2,140.52 €	0.00 €
PBF Logistics LP	Shares	25,000.00 €	n/a	2,284.67 €	n/a	11.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,284.67 €	2,345.18 €	11.42 €	4.45 €	-0.98 €	4,570.02 €	22.87 €	22.85 €	4,597.34 €	4,592.59 €	0.00 €
Prestige Consumer Healthcare Inc	Shares	25,000.00 €	n/a	836.54 €	n/a	4.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	836.54 €	858.69 €	4.18 €	4.45 €	-0.98 €	1,673.77 €	8.39 €	8.37 €	1,686.60 €	1,681.84 €	0.00 €
Petroleo Brasileiro SA - ADR	Shares	25,000.00 €	n/a	5,130.84 €	n/a	25.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,130.84 €	5,266.72 €	25.65 €	4.45 €	-0.98 €	10,262.36 €	51.33 €	51.31 €	10,318.14 €	10,313.38 €	0.00 €
Petroleo Brasileiro SA - A - ADR	Shares	25,000.00 €	n/a	5,858.23 €	n/a	29.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,858.23 €	6,013.38 €	29.29 €	4.45 €	-0.98 €	11,717.15 €	58.60 €	58.59 €	11,780.20 €	11,775.44 €	0.00 €
Permian Basin Royalty Trust	Shares	25,000.00 €	n/a	2,551.67 €	n/a	12.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,551.67 €	2,619.25 €	12.76 €	4.45 €	-0.98 €	5,104.03 €	25.54 €	25.52 €	5,134.01 €	5,129.26 €	0.00 €
Prosperity Bancshares Inc	Shares	25,000.00 €	n/a	665.42 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	665.42 €	683.05 €	3.33 €	4.45 €	-0.98 €	1,331.53 €	6.68 €	6.66 €	1,342.66 €	1,337.90 €	0.00 €
PG&E Corp	Shares	25,000.00 €	n/a	3,286.23 €	n/a	16.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,286.23 €	3,373.26 €	16.43 €	4.45 €	-0.98 €	6,573.15 €	32.88 €	32.87 €	6,610.48 €	6,605.72 €	0.00 €
PIMCO Dynamic Credit and Mortgage Income Fund	Shares	25,000.00 €	n/a	2,442.60 €	n/a	12.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,442.60 €	2,507.29 €	12.21 €	4.45 €	-0.98 €	4,885.88 €	24.45 €	24.43 €	4,914.78 €	4,910.02 €	0.00 €
PCM Fund Inc	Shares	25,000.00 €	n/a	5,910.17 €	n/a	29.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,910.17 €	6,066.69 €	29.55 €	4.45 €	-0.98 €	11,821.02 €	59.12 €	59.11 €	11,884.59 €	11,879.83 €	0.00 €
PIMCO Corporate & Income Strategy Fund	Shares	25,000.00 €	n/a	4,053.51 €	n/a	20.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,053.51 €	4,160.86 €	20.27 €	4.45 €	-0.98 €	8,107.70 €	40.56 €	40.54 €	8,152.70 €	8,147.95 €	0.00 €
Procore Technologies Inc	Shares	25,000.00 €	n/a	1,056.75 €	n/a	5.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,056.75 €	1,084.73 €	5.28 €	4.45 €	-0.98 €	2,114.18 €	10.59 €	10.57 €	2,129.22 €	2,124.46 €	0.00 €
E2OPEN Parent Holdings Inc	Shares	25,000.00 €	n/a	9,285.05 €	n/a	46.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,285.05 €	9,530.95 €	46.43 €	4.45 €	-0.98 €	18,570.79 €	92.87 €	92.86 €	18,668.11 €	18,663.35 €	0.00 €
Tutor Perini Corp	Shares	25,000.00 €	n/a	6,234.41 €	n/a	31.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,234.41 €	6,399.52 €	31.17 €	4.45 €	-0.98 €	12,469.51 €	62.37 €	62.35 €	12,536.33 €	12,531.57 €	0.00 €
T-Mobile US Inc	Shares	25,000.00 €	n/a	333.50 €	n/a	1.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	333.50 €	342.33 €	1.67 €	4.45 €	-0.98 €	667.69 €	3.36 €	3.34 €	675.49 €	670.73 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Southern Copper Corp	Shares	25,000.00 €	n/a	849.98 €	n/a	4.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	849.98 €	872.49 €	4.25 €	4.45 €	-0.98 €	1,700.64 €	8.52 €	8.50 €	1,713.61 €	1,708.86 €	0.00 €
Li-Cycle Holdings Corp	Shares	25,000.00 €	n/a	8,688.10 €	n/a	43.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,688.10 €	8,918.19 €	43.44 €	4.45 €	-0.98 €	17,376.88 €	86.90 €	86.89 €	17,468.23 €	17,463.47 €	0.00 €
Pimco Dynamic Income Fund	Shares	25,000.00 €	n/a	2,562.13 €	n/a	12.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,562.13 €	2,629.99 €	12.81 €	4.45 €	-0.98 €	5,124.95 €	25.64 €	25.63 €	5,155.04 €	5,150.28 €	0.00 €
Piedmont Office Realty Trust Inc	Shares	25,000.00 €	n/a	4,833.25 €	n/a	24.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,833.25 €	4,961.25 €	24.17 €	4.45 €	-0.98 €	9,667.19 €	48.35 €	48.34 €	9,719.99 €	9,715.24 €	0.00 €
Precision Drilling Corp	Shares	25,000.00 €	n/a	633.31 €	n/a	3.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	633.31 €	650.08 €	3.17 €	4.45 €	-0.98 €	1,267.31 €	6.36 €	6.34 €	1,278.11 €	1,273.36 €	0.00 €
PagerDuty Inc	Shares	25,000.00 €	n/a	2,412.55 €	n/a	12.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,412.55 €	2,476.44 €	12.06 €	4.45 €	-0.98 €	4,825.78 €	24.15 €	24.13 €	4,854.37 €	4,849.62 €	0.00 €
Flutter Entertainment PLC (US)	Shares	25,000.00 €	n/a	364.96 €	n/a	1.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	364.96 €	374.63 €	1.82 €	4.45 €	-0.98 €	730.61 €	3.67 €	3.65 €	738.73 €	733.98 €	0.00 €
Pebblebrook Hotel Trust	Shares	25,000.00 €	n/a	3,125.98 €	n/a	15.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,125.98 €	3,208.76 €	15.63 €	4.45 €	-0.98 €	6,252.64 €	31.28 €	31.26 €	6,288.37 €	6,283.61 €	0.00 €
Public Service Enterprise Group Inc	Shares	25,000.00 €	n/a	851.93 €	n/a	4.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	851.93 €	874.50 €	4.26 €	4.45 €	-0.98 €	1,704.55 €	8.54 €	8.52 €	1,717.54 €	1,712.79 €	0.00 €
Penumbra Inc	Shares	25,000.00 €	n/a	264.28 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	264.28 €	271.28 €	1.32 €	4.45 €	-0.98 €	529.24 €	2.67 €	2.65 €	536.35 €	531.60 €	0.00 €
Adams Natural Resources Fund Inc	Shares	25,000.00 €	n/a	2,210.92 €	n/a	11.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,210.92 €	2,269.47 €	11.05 €	4.45 €	-0.98 €	4,422.53 €	22.13 €	22.11 €	4,449.11 €	4,444.35 €	0.00 €
PepsiCo Inc	Shares	25,000.00 €	n/a	269.35 €	n/a	1.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	269.35 €	276.49 €	1.35 €	4.45 €	-0.98 €	539.39 €	2.72 €	2.70 €	546.55 €	541.80 €	0.00 €
Flaherty & Crumrine Preferred Income Fund Inc	Shares	25,000.00 €	n/a	4,502.48 €	n/a	22.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,502.48 €	4,621.72 €	22.51 €	4.45 €	-0.98 €	9,005.64 €	45.05 €	45.03 €	9,055.13 €	9,050.38 €	0.00 €
Pfizer Inc (All Sessions)	Shares	25,000.00 €	n/a	1,026.17 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,026.17 €	1,053.34 €	5.13 €	4.45 €	-0.98 €	2,053.02 €	10.28 €	10.27 €	2,067.75 €	2,063.00 €	0.00 €
Performance Food Group Company	Shares	25,000.00 €	n/a	853.24 €	n/a	4.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	853.24 €	875.84 €	4.27 €	4.45 €	-0.98 €	1,707.17 €	8.55 €	8.54 €	1,720.17 €	1,715.42 €	0.00 €
PrIncipal Financial Group Inc	Shares	25,000.00 €	n/a	542.53 €	n/a	2.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	542.53 €	556.90 €	2.71 €	4.45 €	-0.98 €	1,085.75 €	5.45 €	5.43 €	1,095.65 €	1,090.89 €	0.00 €
PIMCO Income Strategy Fund II	Shares	25,000.00 €	n/a	6,644.52 €	n/a	33.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,644.52 €	6,820.49 €	33.22 €	4.45 €	-0.98 €	13,289.72 €	66.47 €	66.45 €	13,360.64 €	13,355.88 €	0.00 €
PennyMac Financial Services Inc	Shares	25,000.00 €	n/a	900.50 €	n/a	4.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	900.50 €	924.34 €	4.50 €	4.45 €	-0.98 €	1,801.68 €	9.03 €	9.01 €	1,815.15 €	1,810.39 €	0.00 €
Provident Financial Services Inc	Shares	25,000.00 €	n/a	2,214.84 €	n/a	11.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,214.84 €	2,273.50 €	11.07 €	4.45 €	-0.98 €	4,430.36 €	22.17 €	22.15 €	4,456.98 €	4,452.23 €	0.00 €
Procter & Gamble Co (All Sessions)	Shares	25,000.00 €	n/a	344.20 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	344.20 €	353.31 €	1.72 €	4.45 €	-0.98 €	689.08 €	3.46 €	3.45 €	696.99 €	692.24 €	0.00 €
Progressive Corp	Shares	25,000.00 €	n/a	380.31 €	n/a	1.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	380.31 €	390.39 €	1.90 €	4.45 €	-0.98 €	761.31 €	3.83 €	3.81 €	769.59 €	764.83 €	0.00 €
Paramount Group Inc	Shares	25,000.00 €	n/a	7,892.66 €	n/a	39.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,892.66 €	8,101.68 €	39.46 €	4.45 €	-0.98 €	15,786.00 €	78.95 €	78.93 €	15,869.40 €	15,864.65 €	0.00 €
Parker Hannifin Corp	Shares	25,000.00 €	n/a	160.99 €	n/a	0.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	160.99 €	165.25 €	0.80 €	4.45 €	-0.98 €	322.66 €	1.63 €	1.61 €	328.74 €	323.99 €	0.00 €
Koninklijke Philips NV (US)	Shares	25,000.00 €	n/a	3,562.52 €	n/a	17.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,562.52 €	3,656.87 €	17.81 €	4.45 €	-0.98 €	7,125.73 €	35.65 €	35.63 €	7,165.82 €	7,161.07 €	0.00 €
Philippine Long Distance Telephone Co - ADR	Shares	25,000.00 €	n/a	1,806.68 €	n/a	9.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,806.68 €	1,854.53 €	9.03 €	4.45 €	-0.98 €	3,614.05 €	18.09 €	18.07 €	3,636.59 €	3,631.84 €	0.00 €
PulteGroup Inc	Shares	25,000.00 €	n/a	1,153.00 €	n/a	5.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,153.00 €	1,183.54 €	5.77 €	4.45 €	-0.98 €	2,306.69 €	11.55 €	11.53 €	2,322.69 €	2,317.94 €	0.00 €
Phreesia Inc	Shares	25,000.00 €	n/a	2,224.69 €	n/a	11.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,224.69 €	2,283.61 €	11.12 €	4.45 €	-0.98 €	4,450.07 €	22.27 €	22.25 €	4,476.79 €	4,472.03 €	0.00 €
Prime Impact Acquisition I	Shares	25,000.00 €	n/a	4,897.16 €	n/a	24.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,897.16 €	5,026.85 €	24.49 €	4.45 €	-0.98 €	9,795.00 €	48.99 €	48.98 €	9,848.45 €	9,843.69 €	0.00 €
Polaris Industries Inc	Shares	25,000.00 €	n/a	447.89 €	n/a	2.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	447.89 €	459.75 €	2.24 €	4.45 €	-0.98 €	896.46 €	4.50 €	4.48 €	905.41 €	900.65 €	0.00 €
Ping Identity Holding Corporation	Shares	25,000.00 €	n/a	1,754.39 €	n/a	8.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,754.39 €	1,800.85 €	8.77 €	4.45 €	-0.98 €	3,509.46 €	17.57 €	17.55 €	3,531.47 €	3,526.72 €	0.00 €
Pinterest Inc	Shares	25,000.00 €	n/a	2,129.93 €	n/a	10.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,129.93 €	2,186.33 €	10.65 €	4.45 €	-0.98 €	4,260.54 €	21.32 €	21.30 €	4,286.30 €	4,281.55 €	0.00 €
Pine Island Acquisition Corporation	Shares	25,000.00 €	n/a	4,989.02 €	n/a	24.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,989.02 €	5,121.15 €	24.95 €	4.45 €	-0.98 €	9,978.73 €	49.91 €	49.90 €	10,033.09 €	10,028.34 €	0.00 €
Piper Sandler Companies	Shares	25,000.00 €	n/a	349.41 €	n/a	1.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	349.41 €	358.66 €	1.75 €	4.45 €	-0.98 €	699.50 €	3.52 €	3.50 €	707.46 €	702.71 €	0.00 €
PJT Partners Inc	Shares	25,000.00 €	n/a	651.25 €	n/a	3.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	651.25 €	668.50 €	3.26 €	4.45 €	-0.98 €	1,303.19 €	6.53 €	6.52 €	1,314.17 €	1,309.42 €	0.00 €
Park Electrochemical Corporation	Shares	25,000.00 €	n/a	3,834.36 €	n/a	19.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,834.36 €	3,935.90 €	19.17 €	4.45 €	-0.98 €	7,669.40 €	38.37 €	38.35 €	7,712.21 €	7,707.45 €	0.00 €
Packaging Corp of America	Shares	25,000.00 €	n/a	377.16 €	n/a	1.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	377.16 €	387.15 €	1.89 €	4.45 €	-0.98 €	755.00 €	3.79 €	3.78 €	763.24 €	758.49 €	0.00 €
PerkinElmer Inc	Shares	25,000.00 €	n/a	364.29 €	n/a	1.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	364.29 €	373.93 €	1.82 €	4.45 €	-0.98 €	729.26 €	3.67 €	3.65 €	737.37 €	732.61 €	0.00 €
Park Hotels & Resorts Inc	Shares	25,000.00 €	n/a	4,089.98 €	n/a	20.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,089.98 €	4,198.30 €	20.45 €	4.45 €	-0.98 €	8,180.64 €	40.92 €	40.90 €	8,226.01 €	8,221.26 €	0.00 €
POSCO Holdings Inc	Shares	25,000.00 €	n/a	923.45 €	n/a	4.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	923.45 €	947.90 €	4.62 €	4.45 €	-0.98 €	1,847.58 €	9.26 €	9.24 €	1,861.28 €	1,856.53 €	0.00 €
Anaplan Inc	Shares	25,000.00 €	n/a	784.56 €	n/a	3.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	784.56 €	805.34 €	3.92 €	4.45 €	-0.98 €	1,569.80 €	7.87 €	7.85 €	1,582.12 €	1,577.36 €	0.00 €
Prologis Inc	Shares	25,000.00 €	n/a	432.86 €	n/a	2.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	432.86 €	444.33 €	2.16 €	4.45 €	-0.98 €	866.41 €	4.35 €	4.33 €	875.21 €	870.45 €	0.00 €
Planet Fitness Inc	Shares	25,000.00 €	n/a	683.01 €	n/a	3.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	683.01 €	701.10 €	3.42 €	4.45 €	-0.98 €	1,366.71 €	6.85 €	6.84 €	1,378.01 €	1,373.26 €	0.00 €
Douglas Dynamics Inc	Shares	25,000.00 €	n/a	1,285.51 €	n/a	6.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,285.51 €	1,319.56 €	6.43 €	4.45 €	-0.98 €	2,571.71 €	12.88 €	12.86 €	2,589.03 €	2,584.28 €	0.00 €
Plantronics Inc	Shares	25,000.00 €	n/a	1,255.65 €	n/a	6.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,255.65 €	1,288.90 €	6.28 €	4.45 €	-0.98 €	2,511.99 €	12.58 €	12.56 €	2,529.01 €	2,524.26 €	0.00 €
Palantir Technologies Inc (All Sessions)	Shares	25,000.00 €	n/a	7,047.22 €	n/a	35.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,047.22 €	7,233.85 €	35.24 €	4.45 €	-0.98 €	14,095.12 €	70.49 €	70.48 €	14,170.06 €	14,165.30 €	0.00 €
PIMCO Municipal Income Fund II	Shares	25,000.00 €	n/a	5,336.18 €	n/a	26.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,336.18 €	5,477.50 €	26.68 €	4.45 €	-0.98 €	10,673.04 €	53.38 €	53.37 €	10,730.88 €	10,726.12 €	0.00 €
PennyMac Mortgage Investment Trust	Shares	25,000.00 €	n/a	3,266.91 €	n/a	16.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,266.91 €	3,353.42 €	16.33 €	4.45 €	-0.98 €	6,534.50 €	32.69 €	32.67 €	6,571.64 €	6,566.88 €	0.00 €
Philip Morris International Inc	Shares	25,000.00 €	n/a	515.09 €	n/a	2.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	515.09 €	528.73 €	2.58 €	4.45 €	-0.98 €	1,030.87 €	5.17 €	5.16 €	1,040.49 €	1,035.73 €	0.00 €
PMV Consumer Acquisition Corporation	Shares	25,000.00 €	n/a	5,010.02 €	n/a	25.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,010.02 €	5,142.70 €	25.05 €	4.45 €	-0.98 €	10,020.73 €	50.12 €	50.11 €	10,075.30 €	10,070.54 €	0.00 €
PIMCO Municipal Income Fund III	Shares	25,000.00 €	n/a	5,727.38 €	n/a	28.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,727.38 €	5,879.06 €	28.64 €	4.45 €	-0.98 €	11,455.44 €	57.30 €	57.28 €	11,517.18 €	11,512.43 €	0.00 €
PNC Financial Services Group Inc	Shares	25,000.00 €	n/a	303.41 €	n/a	1.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	303.41 €	311.44 €	1.52 €	4.45 €	-0.98 €	607.50 €	3.06 €	3.04 €	615.00 €	610.25 €	0.00 €
PNM Resources Inc	Shares	25,000.00 €	n/a	1,031.46 €	n/a	5.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,031.46 €	1,058.78 €	5.16 €	4.45 €	-0.98 €	2,063.60 €	10.34 €	10.32 €	2,078.39 €	2,073.63 €	0.00 €
Pentair Ltd	Shares	25,000.00 €	n/a	1,105.09 €	n/a	5.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,105.09 €	1,134.36 €	5.53 €	4.45 €	-0.98 €	2,210.87 €	11.07 €	11.06 €	2,226.39 €	2,221.64 €	0.00 €
Pontem Corporation (unit)	Shares	25,000.00 €	n/a	4,967.71 €	n/a	24.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,967.71 €	5,099.27 €	24.84 €	4.45 €	-0.98 €	9,936.10 €	49.70 €	49.68 €	9,990.25 €	9,985.50 €	0.00 €
Pinnacle West Capital Corp	Shares	25,000.00 €	n/a	657.29 €	n/a	3.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	657.29 €	674.70 €	3.29 €	4.45 €	-0.98 €	1,315.26 €	6.60 €	6.58 €	1,326.31 €	1,321.55 €	0.00 €
Avient Corporation	Shares	25,000.00 €	n/a	1,568.38 €	n/a	7.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,568.38 €	1,609.92 €	7.84 €	4.45 €	-0.98 €	3,137.45 €	15.71 €	15.69 €	3,157.60 €	3,152.85 €	0.00 €
Portland General Electric Co	Shares	25,000.00 €	n/a	1,038.31 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,038.31 €	1,065.81 €	5.19 €	4.45 €	-0.98 €	2,077.31 €	10.41 €	10.39 €	2,092.17 €	2,087.41 €	0.00 €
Post Holdings Inc	Shares	25,000.00 €	n/a	538.50 €	n/a	2.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	538.50 €	552.76 €	2.69 €	4.45 €	-0.98 €	1,077.69 €	5.41 €	5.39 €	1,087.55 €	1,082.79 €	0.00 €
Pilgrim's Pride Corp	Shares	25,000.00 €	n/a	1,889.64 €	n/a	9.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,889.64 €	1,939.69 €	9.45 €	4.45 €	-0.98 €	3,779.97 €	18.92 €	18.90 €	3,803.34 €	3,798.59 €	0.00 €
PPG Industries Inc	Shares	25,000.00 €	n/a	383.79 €	n/a	1.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	383.79 €	393.95 €	1.92 €	4.45 €	-0.98 €	768.26 €	3.86 €	3.84 €	776.57 €	771.81 €	0.00 €
PPL Corp	Shares	25,000.00 €	n/a	1,736.41 €	n/a	8.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,736.41 €	1,782.40 €	8.68 €	4.45 €	-0.98 €	3,473.51 €	17.39 €	17.37 €	3,495.34 €	3,490.59 €	0.00 €
Ecovyst Inc	Shares	25,000.00 €	n/a	5,494.51 €	n/a	27.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,494.51 €	5,640.02 €	27.47 €	4.45 €	-0.98 €	10,989.70 €	54.97 €	54.95 €	11,049.11 €	11,044.36 €	0.00 €
ProAssurance Corp	Shares	25,000.00 €	n/a	2,517.62 €	n/a	12.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,517.62 €	2,584.30 €	12.59 €	4.45 €	-0.98 €	5,035.93 €	25.20 €	25.18 €	5,065.58 €	5,060.82 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Perrigo Co	Shares	25,000.00 €	n/a	1,558.36 €	n/a	7.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,558.36 €	1,599.63 €	7.79 €	4.45 €	-0.98 €	3,117.41 €	15.61 €	15.59 €	3,137.46 €	3,132.70 €	0.00 €
PROG Holdings Inc	Shares	25,000.00 €	n/a	2,699.06 €	n/a	13.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,699.06 €	2,770.54 €	13.50 €	4.45 €	-0.98 €	5,398.80 €	27.01 €	27.00 €	5,430.26 €	5,425.50 €	0.00 €
Primerica Inc	Shares	25,000.00 €	n/a	344.77 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	344.77 €	353.90 €	1.72 €	4.45 €	-0.98 €	690.22 €	3.47 €	3.45 €	698.14 €	693.38 €	0.00 €
Proto Labs Inc	Shares	25,000.00 €	n/a	1,996.81 €	n/a	9.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,996.81 €	2,049.69 €	9.98 €	4.45 €	-0.98 €	3,994.30 €	19.99 €	19.97 €	4,018.73 €	4,013.98 €	0.00 €
Perimeter Solutions SA	Shares	25,000.00 €	n/a	5,310.67 €	n/a	26.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,310.67 €	5,451.32 €	26.55 €	4.45 €	-0.98 €	10,622.03 €	53.13 €	53.11 €	10,679.61 €	10,674.86 €	0.00 €
Primo Water Corporation	Shares	25,000.00 €	n/a	3,260.52 €	n/a	16.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,260.52 €	3,346.86 €	16.30 €	4.45 €	-0.98 €	6,521.72 €	32.63 €	32.61 €	6,558.79 €	6,554.03 €	0.00 €
PROS Holdings Inc	Shares	25,000.00 €	n/a	2,142.25 €	n/a	10.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,142.25 €	2,198.98 €	10.71 €	4.45 €	-0.98 €	4,285.18 €	21.44 €	21.43 €	4,311.07 €	4,306.31 €	0.00 €
Getty Images Holdings, Inc.	Shares	25,000.00 €	n/a	9,267.84 €	n/a	46.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,267.84 €	9,513.28 €	46.34 €	4.45 €	-0.98 €	18,536.37 €	92.70 €	92.68 €	18,633.51 €	18,628.76 €	0.00 €
CC Neuberger Principal Holdings II	Shares	25,000.00 €	n/a	5,257.62 €	n/a	26.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,257.62 €	5,396.86 €	26.29 €	4.45 €	-0.98 €	10,515.93 €	52.60 €	52.58 €	10,572.98 €	10,568.22 €	0.00 €
CC Neuberger Principal Holdings III	Shares	25,000.00 €	n/a	4,972.65 €	n/a	24.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,972.65 €	5,104.34 €	24.86 €	4.45 €	-0.98 €	9,945.99 €	49.75 €	49.73 €	10,000.18 €	9,995.43 €	0.00 €
Prudential Financial Inc	Shares	25,000.00 €	n/a	461.23 €	n/a	2.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	461.23 €	473.45 €	2.31 €	4.45 €	-0.98 €	923.15 €	4.63 €	4.62 €	932.23 €	927.48 €	0.00 €
Public Storage	Shares	25,000.00 €	n/a	167.29 €	n/a	0.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	167.29 €	171.72 €	0.84 €	4.45 €	-0.98 €	335.26 €	1.70 €	1.68 €	341.40 €	336.65 €	0.00 €
PS Business Parks Inc	Shares	25,000.00 €	n/a	266.75 €	n/a	1.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	266.75 €	273.82 €	1.33 €	4.45 €	-0.98 €	534.19 €	2.69 €	2.67 €	541.33 €	536.57 €	0.00 €
Parsons Corporation	Shares	25,000.00 €	n/a	1,011.94 €	n/a	5.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,011.94 €	1,038.74 €	5.06 €	4.45 €	-0.98 €	2,024.57 €	10.14 €	10.12 €	2,039.16 €	2,034.40 €	0.00 €
Pure Storage Inc	Shares	25,000.00 €	n/a	1,665.83 €	n/a	8.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,665.83 €	1,709.95 €	8.33 €	4.45 €	-0.98 €	3,332.35 €	16.68 €	16.66 €	3,353.48 €	3,348.73 €	0.00 €
Pershing Square Tontine Holdings Ltd	Shares	25,000.00 €	n/a	2,482.62 €	n/a	12.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,482.62 €	2,548.37 €	12.41 €	4.45 €	-0.98 €	4,965.93 €	24.85 €	24.83 €	4,995.22 €	4,990.47 €	0.00 €
Phillips 66 Partners LP	Shares	25,000.00 €	n/a	1,190.19 €	n/a	5.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,190.19 €	1,221.71 €	5.95 €	4.45 €	-0.98 €	2,381.07 €	11.92 €	11.91 €	2,397.44 €	2,392.69 €	0.00 €
Phillips 66	Shares	25,000.00 €	n/a	448.73 €	n/a	2.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	448.73 €	460.62 €	2.24 €	4.45 €	-0.98 €	898.15 €	4.51 €	4.49 €	907.11 €	902.35 €	0.00 €
PetroChina Co Ltd - ADR	Shares	25,000.00 €	n/a	1,183.43 €	n/a	5.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,183.43 €	1,214.77 €	5.92 €	4.45 €	-0.98 €	2,367.55 €	11.86 €	11.84 €	2,383.85 €	2,379.10 €	0.00 €
PIMCO Corporate & Income Opportunity Fund	Shares	25,000.00 €	n/a	3,957.26 €	n/a	19.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,957.26 €	4,062.06 €	19.79 €	4.45 €	-0.98 €	7,915.21 €	39.59 €	39.58 €	7,959.25 €	7,954.50 €	0.00 €
Prudential PLC - ADR	Shares	25,000.00 €	n/a	2,224.69 €	n/a	11.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,224.69 €	2,283.61 €	11.12 €	4.45 €	-0.98 €	4,450.07 €	22.27 €	22.25 €	4,476.79 €	4,472.03 €	0.00 €
ProPetro Holding Corporation	Shares	25,000.00 €	n/a	4,482.29 €	n/a	22.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,482.29 €	4,601.00 €	22.41 €	4.45 €	-0.98 €	8,965.27 €	44.85 €	44.83 €	9,014.57 €	9,009.81 €	0.00 €
Pretium Resources Inc	Shares	25,000.00 €	n/a	3,322.26 €	n/a	16.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,322.26 €	3,410.24 €	16.61 €	4.45 €	-0.98 €	6,645.20 €	33.24 €	33.23 €	6,682.90 €	6,678.14 €	0.00 €
PVH Corp	Shares	25,000.00 €	n/a	842.18 €	n/a	4.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	842.18 €	864.48 €	4.21 €	4.45 €	-0.98 €	1,685.04 €	8.44 €	8.43 €	1,697.93 €	1,693.17 €	0.00 €
Obsidian Energy Limited	Shares	25,000.00 €	n/a	6,609.39 €	n/a	33.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,609.39 €	6,784.42 €	33.05 €	4.45 €	-0.98 €	13,219.46 €	66.12 €	66.10 €	13,290.02 €	13,285.26 €	0.00 €
Quanta Services Inc	Shares	25,000.00 €	n/a	331.20 €	n/a	1.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	331.20 €	339.97 €	1.66 €	4.45 €	-0.98 €	663.09 €	3.33 €	3.32 €	670.87 €	666.12 €	0.00 €
PowerSchool Holdings Inc	Shares	25,000.00 €	n/a	2,528.45 €	n/a	12.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,528.45 €	2,595.41 €	12.64 €	4.45 €	-0.98 €	5,057.57 €	25.31 €	25.29 €	5,087.33 €	5,082.57 €	0.00 €
Pioneer Natural Resources Co	Shares	25,000.00 €	n/a	202.55 €	n/a	1.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	202.55 €	207.91 €	1.01 €	4.45 €	-0.98 €	405.78 €	2.05 €	2.03 €	412.28 €	407.52 €	0.00 €
PIMCO California Municipal Income Fund III	Shares	25,000.00 €	n/a	5,807.20 €	n/a	29.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,807.20 €	5,960.99 €	29.04 €	4.45 €	-0.98 €	11,615.09 €	58.09 €	58.08 €	11,677.63 €	11,672.87 €	0.00 €
Petrobras Argentina SA - ADR	Shares	25,000.00 €	n/a	4,413.06 €	n/a	22.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,413.06 €	4,529.93 €	22.07 €	4.45 €	-0.98 €	8,826.81 €	44.15 €	44.14 €	8,875.41 €	8,870.66 €	0.00 €
Pzena Investment Management Inc	Shares	25,000.00 €	n/a	5,181.35 €	n/a	25.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,181.35 €	5,318.57 €	25.91 €	4.45 €	-0.98 €	10,363.38 €	51.84 €	51.82 €	10,419.66 €	10,414.91 €	0.00 €
Technip Energies NV (US OTC)	Shares	25,000.00 €	n/a	3,136.76 €	n/a	15.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,136.76 €	3,219.83 €	15.68 €	4.45 €	-0.98 €	6,274.21 €	31.39 €	31.37 €	6,310.05 €	6,305.29 €	0.00 €
Quantum FinTech Acquisition Corporation	Shares	25,000.00 €	n/a	5,070.99 €	n/a	25.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,070.99 €	5,205.29 €	25.35 €	4.45 €	-0.98 €	10,142.67 €	50.73 €	50.71 €	10,197.85 €	10,193.10 €	0.00 €
Restaurant Brands International Inc (US)	Shares	25,000.00 €	n/a	734.65 €	n/a	3.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	734.65 €	754.10 €	3.67 €	4.45 €	-0.98 €	1,469.98 €	7.37 €	7.35 €	1,481.79 €	1,477.04 €	0.00 €
QTS Realty Trust Inc	Shares	25,000.00 €	n/a	641.19 €	n/a	3.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	641.19 €	658.17 €	3.21 €	4.45 €	-0.98 €	1,283.07 €	6.43 €	6.42 €	1,293.95 €	1,289.19 €	0.00 €
Q2 Holdings Inc	Shares	25,000.00 €	n/a	2,029.63 €	n/a	10.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,029.63 €	2,083.38 €	10.15 €	4.45 €	-0.98 €	4,059.95 €	20.32 €	20.30 €	4,084.72 €	4,079.96 €	0.00 €
IQVIA Holdings Inc	Shares	25,000.00 €	n/a	232.01 €	n/a	1.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	232.01 €	238.16 €	1.16 €	4.45 €	-0.98 €	464.71 €	2.34 €	2.33 €	471.50 €	466.75 €	0.00 €
Ryder System Inc	Shares	25,000.00 €	n/a	543.51 €	n/a	2.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	543.51 €	557.90 €	2.72 €	4.45 €	-0.98 €	1,087.70 €	5.46 €	5.44 €	1,097.61 €	1,092.85 €	0.00 €
Ferrari NV	Shares	25,000.00 €	n/a	232.52 €	n/a	1.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	232.52 €	238.68 €	1.16 €	4.45 €	-0.98 €	465.73 €	2.35 €	2.33 €	472.52 €	467.77 €	0.00 €
Rite Aid Corp	Shares	25,000.00 €	n/a	9,587.73 €	n/a	47.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,587.73 €	9,841.64 €	47.94 €	4.45 €	-0.98 €	19,176.14 €	95.90 €	95.88 €	19,276.49 €	19,271.73 €	0.00 €
Brookfield Real Assets Income Fund Inc	Shares	25,000.00 €	n/a	2,831.26 €	n/a	14.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,831.26 €	2,906.24 €	14.16 €	4.45 €	-0.98 €	5,663.20 €	28.33 €	28.32 €	5,695.98 €	5,691.23 €	0.00 €
RedBall Acquisition Corporation - RBAC	Shares	25,000.00 €	n/a	4,990.02 €	n/a	24.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,990.02 €	5,122.17 €	24.95 €	4.45 €	-0.98 €	9,980.72 €	49.92 €	49.91 €	10,035.09 €	10,030.34 €	0.00 €
RedBall Acquisition Corporation	Shares	25,000.00 €	n/a	4,995.00 €	n/a	24.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,995.00 €	5,127.29 €	24.98 €	4.45 €	-0.98 €	9,990.69 €	49.97 €	49.95 €	10,045.11 €	10,040.36 €	0.00 €
Ritchie Bros Auctioneers Inc	Shares	25,000.00 €	n/a	901.55 €	n/a	4.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	901.55 €	925.43 €	4.51 €	4.45 €	-0.98 €	1,803.79 €	9.04 €	9.02 €	1,817.27 €	1,812.52 €	0.00 €
Regal Rexnord Corp	Shares	25,000.00 €	n/a	387.90 €	n/a	1.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	387.90 €	398.17 €	1.94 €	4.45 €	-0.98 €	776.48 €	3.90 €	3.88 €	784.83 €	780.07 €	0.00 €
Roblox Corporation	Shares	25,000.00 €	n/a	1,671.12 €	n/a	8.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,671.12 €	1,715.38 €	8.36 €	4.45 €	-0.98 €	3,342.93 €	16.73 €	16.72 €	3,364.11 €	3,359.36 €	0.00 €
NatWest Group PLC - ADR	Shares	25,000.00 €	n/a	8,163.27 €	n/a	40.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,163.27 €	8,379.46 €	40.82 €	4.45 €	-0.98 €	16,327.22 €	81.65 €	81.64 €	16,413.32 €	16,408.56 €	0.00 €
Rogers Communications Inc (US)	Shares	25,000.00 €	n/a	1,114.33 €	n/a	5.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,114.33 €	1,143.84 €	5.57 €	4.45 €	-0.98 €	2,229.35 €	11.17 €	11.15 €	2,244.96 €	2,240.20 €	0.00 €
Royal Caribbean Cruises Ltd (US)	Shares	25,000.00 €	n/a	853.61 €	n/a	4.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	853.61 €	876.21 €	4.27 €	4.45 €	-0.98 €	1,707.90 €	8.56 €	8.54 €	1,720.90 €	1,716.15 €	0.00 €
PIMCO Strategic Income Fund Inc	Shares	25,000.00 €	n/a	9,633.91 €	n/a	48.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,633.91 €	9,889.05 €	48.17 €	4.45 €	-0.98 €	19,268.51 €	96.36 €	96.34 €	19,369.32 €	19,364.56 €	0.00 €
Ready Capital Corporation	Shares	25,000.00 €	n/a	3,818.25 €	n/a	19.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,818.25 €	3,919.37 €	19.09 €	4.45 €	-0.98 €	7,637.19 €	38.20 €	38.19 €	7,679.84 €	7,675.08 €	0.00 €
Arcus Biosciences Inc	Shares	25,000.00 €	n/a	1,887.86 €	n/a	9.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,887.86 €	1,937.86 €	9.44 €	4.45 €	-0.98 €	3,776.41 €	18.90 €	18.88 €	3,799.76 €	3,795.00 €	0.00 €
Radian Group Inc	Shares	25,000.00 €	n/a	2,558.20 €	n/a	12.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,558.20 €	2,625.95 €	12.79 €	4.45 €	-0.98 €	5,117.08 €	25.60 €	25.59 €	5,147.13 €	5,142.38 €	0.00 €
Shell PLC	Shares	25,000.00 €	n/a	979.62 €	n/a	4.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	979.62 €	1,005.57 €	4.90 €	4.45 €	-0.98 €	1,959.93 €	9.82 €	9.80 €	1,974.20 €	1,969.44 €	0.00 €
Shell PLC	Shares	25,000.00 €	n/a	979.24 €	n/a	4.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	979.24 €	1,005.17 €	4.90 €	4.45 €	-0.98 €	1,959.17 €	9.81 €	9.80 €	1,973.43 €	1,968.67 €	0.00 €
Dr Reddy's Laboratories Ltd - ADR	Shares	25,000.00 €	n/a	925.50 €	n/a	4.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	925.50 €	950.01 €	4.63 €	4.45 €	-0.98 €	1,851.68 €	9.28 €	9.26 €	1,865.40 €	1,860.65 €	0.00 €
Everest Re Group Ltd	Shares	25,000.00 €	n/a	153.61 €	n/a	0.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	153.61 €	157.68 €	0.77 €	4.45 €	-0.98 €	307.91 €	1.56 €	1.54 €	313.92 €	309.16 €	0.00 €
Regency Centers Corp	Shares	25,000.00 €	n/a	760.17 €	n/a	3.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	760.17 €	780.30 €	3.80 €	4.45 €	-0.98 €	1,521.02 €	7.62 €	7.61 €	1,533.09 €	1,528.34 €	0.00 €
Relx PLC	Shares	25,000.00 €	n/a	1,823.15 €	n/a	9.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,823.15 €	1,871.44 €	9.12 €	4.45 €	-0.98 €	3,646.99 €	18.25 €	18.24 €	3,669.69 €	3,664.94 €	0.00 €
Renren Inc - ADR	Shares	25,000.00 €	n/a	1,518.14 €	n/a	7.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,518.14 €	1,558.35 €	7.59 €	4.45 €	-0.98 €	3,036.97 €	15.20 €	15.19 €	3,056.62 €	3,051.86 €	0.00 €
RPC Inc	Shares	25,000.00 €	n/a	5,224.66 €	n/a	26.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,224.66 €	5,363.03 €	26.12 €	4.45 €	-0.98 €	10,450.01 €	52.27 €	52.25 €	10,506.72 €	10,501.97 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
REV Group Inc	Shares	25,000.00 €	n/a	3,599.71 €	n/a	18.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,599.71 €	3,695.04 €	18.00 €	4.45 €	-0.98 €	7,200.11 €	36.02 €	36.00 €	7,240.58 €	7,235.82 €	0.00 €
Rexford Industrial Realty Inc	Shares	25,000.00 €	n/a	905.47 €	n/a	4.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	905.47 €	929.45 €	4.53 €	4.45 €	-0.98 €	1,811.62 €	9.08 €	9.06 €	1,825.15 €	1,820.39 €	0.00 €
REX American Resources Corp	Shares	25,000.00 €	n/a	1,534.92 €	n/a	7.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,534.92 €	1,575.57 €	7.67 €	4.45 €	-0.98 €	3,070.52 €	15.37 €	15.35 €	3,090.34 €	3,085.59 €	0.00 €
Resideo Technologies Inc	Shares	25,000.00 €	n/a	3,059.04 €	n/a	15.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,059.04 €	3,140.05 €	15.30 €	4.45 €	-0.98 €	6,118.76 €	30.61 €	30.60 €	6,153.82 €	6,149.07 €	0.00 €
Regions Financial Corp	Shares	25,000.00 €	n/a	2,200.22 €	n/a	11.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,200.22 €	2,258.49 €	11.00 €	4.45 €	-0.98 €	4,401.12 €	22.02 €	22.01 €	4,427.60 €	4,422.84 €	0.00 €
Resolute Forest Products Inc	Shares	25,000.00 €	n/a	2,370.23 €	n/a	11.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,370.23 €	2,433.00 €	11.85 €	4.45 €	-0.98 €	4,741.14 €	23.72 €	23.71 €	4,769.32 €	4,764.56 €	0.00 €
Reinsurance Group of America Inc	Shares	25,000.00 €	n/a	355.87 €	n/a	1.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	355.87 €	365.30 €	1.78 €	4.45 €	-0.98 €	712.43 €	3.58 €	3.56 €	720.46 €	715.70 €	0.00 €
Sturm Ruger & Co Inc	Shares	25,000.00 €	n/a	926.18 €	n/a	4.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	926.18 €	950.71 €	4.63 €	4.45 €	-0.98 €	1,853.05 €	9.28 €	9.27 €	1,866.78 €	1,862.03 €	0.00 €
Robert Half International Inc	Shares	25,000.00 €	n/a	659.54 €	n/a	3.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	659.54 €	677.01 €	3.30 €	4.45 €	-0.98 €	1,319.77 €	6.62 €	6.60 €	1,330.84 €	1,326.08 €	0.00 €
Ryman Hospitality Properties Inc	Shares	25,000.00 €	n/a	547.50 €	n/a	2.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	547.50 €	561.99 €	2.74 €	4.45 €	-0.98 €	1,095.68 €	5.50 €	5.48 €	1,105.62 €	1,100.86 €	0.00 €
Restoration Hardware Holdings Inc	Shares	25,000.00 €	n/a	187.63 €	n/a	0.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	187.63 €	192.60 €	0.94 €	4.45 €	-0.98 €	375.95 €	1.90 €	1.88 €	382.29 €	377.54 €	0.00 €
Archaea Energy Inc	Shares	25,000.00 €	n/a	1,932.37 €	n/a	9.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,932.37 €	1,983.54 €	9.66 €	4.45 €	-0.98 €	3,865.42 €	19.35 €	19.33 €	3,889.21 €	3,884.46 €	0.00 €
Rice Acquisition Corporation	Shares	25,000.00 €	n/a	2,321.26 €	n/a	11.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,321.26 €	2,382.74 €	11.61 €	4.45 €	-0.98 €	4,643.21 €	23.23 €	23.22 €	4,670.89 €	4,666.14 €	0.00 €
Vale SA - ADR	Shares	25,000.00 €	n/a	3,314.55 €	n/a	16.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,314.55 €	3,402.33 €	16.57 €	4.45 €	-0.98 €	6,629.79 €	33.17 €	33.15 €	6,667.40 €	6,662.65 €	0.00 €
RiverNorth Opportunities Fund Inc	Shares	25,000.00 €	n/a	3,961.97 €	n/a	19.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,961.97 €	4,066.89 €	19.81 €	4.45 €	-0.98 €	7,924.62 €	39.64 €	39.62 €	7,968.70 €	7,963.95 €	0.00 €
Raymond James Financial Inc	Shares	25,000.00 €	n/a	403.19 €	n/a	2.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	403.19 €	413.87 €	2.02 €	4.45 €	-0.98 €	807.07 €	4.05 €	4.04 €	815.57 €	810.82 €	0.00 €
Rocket Companies Inc	Shares	25,000.00 €	n/a	6,816.63 €	n/a	34.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,816.63 €	6,997.16 €	34.08 €	4.45 €	-0.98 €	13,633.95 €	68.19 €	68.17 €	13,706.59 €	13,701.83 €	0.00 €
Ralph Lauren Corp	Shares	25,000.00 €	n/a	486.57 €	n/a	2.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	486.57 €	499.46 €	2.43 €	4.45 €	-0.98 €	973.83 €	4.89 €	4.87 €	983.16 €	978.41 €	0.00 €
Anywhere Real Estate Inc	Shares	25,000.00 €	n/a	8,103.73 €	n/a	40.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,103.73 €	8,318.34 €	40.52 €	4.45 €	-0.98 €	16,208.14 €	81.06 €	81.04 €	16,293.65 €	16,288.89 €	0.00 €
RLI Corp	Shares	25,000.00 €	n/a	378.97 €	n/a	1.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	378.97 €	389.01 €	1.89 €	4.45 €	-0.98 €	758.63 €	3.81 €	3.79 €	766.89 €	762.14 €	0.00 €
RLJ Lodging Trust	Shares	25,000.00 €	n/a	4,210.53 €	n/a	21.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,210.53 €	4,322.03 €	21.05 €	4.45 €	-0.98 €	8,421.74 €	42.13 €	42.11 €	8,468.31 €	8,463.56 €	0.00 €
RE MAX Holdings Inc	Shares	25,000.00 €	n/a	2,617.80 €	n/a	13.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,617.80 €	2,687.13 €	13.09 €	4.45 €	-0.98 €	5,236.29 €	26.20 €	26.18 €	5,266.93 €	5,262.18 €	0.00 €
ResMed Inc (US)	Shares	25,000.00 €	n/a	220.23 €	n/a	1.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	220.23 €	226.06 €	1.10 €	4.45 €	-0.98 €	441.15 €	2.22 €	2.21 €	447.82 €	443.06 €	0.00 €
Regional Management Corporation	Shares	25,000.00 €	n/a	1,701.84 €	n/a	8.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,701.84 €	1,746.91 €	8.51 €	4.45 €	-0.98 €	3,404.36 €	17.04 €	17.02 €	3,425.85 €	3,421.09 €	0.00 €
RingCentral Inc	Shares	25,000.00 €	n/a	1,477.98 €	n/a	7.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,477.98 €	1,517.12 €	7.39 €	4.45 €	-0.98 €	2,956.64 €	14.80 €	14.78 €	2,975.89 €	2,971.14 €	0.00 €
RenaissanceRe Holdings Ltd	Shares	25,000.00 €	n/a	272.06 €	n/a	1.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	272.06 €	279.27 €	1.36 €	4.45 €	-0.98 €	544.81 €	2.74 €	2.73 €	552.00 €	547.25 €	0.00 €
Aaron's Inc	Shares	25,000.00 €	n/a	4,422.82 €	n/a	22.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,422.82 €	4,539.95 €	22.11 €	4.45 €	-0.98 €	8,846.33 €	44.25 €	44.23 €	8,895.03 €	8,890.27 €	0.00 €
Rogers Corp	Shares	25,000.00 €	n/a	494.14 €	n/a	2.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	494.14 €	507.23 €	2.47 €	4.45 €	-0.98 €	988.97 €	4.96 €	4.95 €	998.38 €	993.63 €	0.00 €
Rockwell Automation Inc	Shares	25,000.00 €	n/a	187.73 €	n/a	0.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	187.73 €	192.70 €	0.94 €	4.45 €	-0.98 €	376.14 €	1.90 €	1.88 €	382.48 €	377.73 €	0.00 €
Rollins Inc	Shares	25,000.00 €	n/a	1,251.88 €	n/a	6.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,251.88 €	1,285.03 €	6.26 €	4.45 €	-0.98 €	2,504.44 €	12.54 €	12.52 €	2,521.43 €	2,516.67 €	0.00 €
Roper Industries Inc	Shares	25,000.00 €	n/a	115.70 €	n/a	0.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	115.70 €	118.76 €	0.58 €	4.45 €	-0.98 €	232.08 €	1.18 €	1.16 €	237.70 €	232.95 €	0.00 €
Retail Properties of America Inc	Shares	25,000.00 €	n/a	3,802.28 €	n/a	19.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,802.28 €	3,902.98 €	19.01 €	4.45 €	-0.98 €	7,605.25 €	38.05 €	38.03 €	7,647.74 €	7,642.98 €	0.00 €
RPM International Inc	Shares	25,000.00 €	n/a	490.85 €	n/a	2.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	490.85 €	503.84 €	2.45 €	4.45 €	-0.98 €	982.38 €	4.93 €	4.91 €	991.75 €	987.00 €	0.00 €
Ramco-Gershenson Properties Trust	Shares	25,000.00 €	n/a	4,555.81 €	n/a	22.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,555.81 €	4,676.46 €	22.78 €	4.45 €	-0.98 €	9,112.30 €	45.58 €	45.56 €	9,162.33 €	9,157.57 €	0.00 €
Range Resources Corp	Shares	25,000.00 €	n/a	1,706.19 €	n/a	8.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,706.19 €	1,751.38 €	8.53 €	4.45 €	-0.98 €	3,413.07 €	17.08 €	17.07 €	3,434.60 €	3,429.85 €	0.00 €
Reliance Steel & Aluminum Co	Shares	25,000.00 €	n/a	235.54 €	n/a	1.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	235.54 €	241.78 €	1.18 €	4.45 €	-0.98 €	471.76 €	2.38 €	2.36 €	478.59 €	473.83 €	0.00 €
Republic Services Inc	Shares	25,000.00 €	n/a	368.13 €	n/a	1.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	368.13 €	377.88 €	1.84 €	4.45 €	-0.98 €	736.95 €	3.70 €	3.69 €	745.10 €	740.35 €	0.00 €
ACRES Commerical Realty Corp	Shares	25,000.00 €	n/a	4,889.98 €	n/a	24.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,889.98 €	5,019.48 €	24.45 €	4.45 €	-0.98 €	9,780.64 €	48.92 €	48.90 €	9,834.01 €	9,829.25 €	0.00 €
Rentokil Initial PLC - ADR	Shares	25,000.00 €	n/a	1,546.07 €	n/a	7.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,546.07 €	1,587.02 €	7.73 €	4.45 €	-0.98 €	3,092.83 €	15.48 €	15.47 €	3,112.76 €	3,108.01 €	0.00 €
Rio Tinto Group - ADR	Shares	25,000.00 €	n/a	770.12 €	n/a	3.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	770.12 €	790.51 €	3.85 €	4.45 €	-0.98 €	1,540.92 €	7.72 €	7.71 €	1,553.09 €	1,548.34 €	0.00 €
Reinvent Technology Partners	Shares	25,000.00 €	n/a	4,752.85 €	n/a	23.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,752.85 €	4,878.72 €	23.76 €	4.45 €	-0.98 €	9,506.39 €	47.55 €	47.53 €	9,558.39 €	9,553.63 €	0.00 €
Hippo Holdings Inc	Shares	25,000.00 €	n/a	3,883.50 €	n/a	19.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,883.50 €	3,986.34 €	19.42 €	4.45 €	-0.98 €	7,767.68 €	38.86 €	38.84 €	7,810.98 €	7,806.22 €	0.00 €
Magnite Inc	Shares	25,000.00 €	n/a	4,977.60 €	n/a	24.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,977.60 €	5,109.42 €	24.89 €	4.45 €	-0.98 €	9,955.89 €	49.80 €	49.78 €	10,010.13 €	10,005.38 €	0.00 €
Revolve Group LLC	Shares	25,000.00 €	n/a	1,976.68 €	n/a	9.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,976.68 €	2,029.02 €	9.88 €	4.45 €	-0.98 €	3,954.04 €	19.79 €	19.77 €	3,978.27 €	3,973.52 €	0.00 €
Redwood Trust Inc	Shares	25,000.00 €	n/a	6,635.70 €	n/a	33.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,635.70 €	6,811.44 €	33.18 €	4.45 €	-0.98 €	13,272.09 €	66.38 €	66.36 €	13,342.91 €	13,338.16 €	0.00 €
Zurn Elkay Water Solutions Corporation	Shares	25,000.00 €	n/a	2,075.98 €	n/a	10.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,075.98 €	2,130.96 €	10.38 €	4.45 €	-0.98 €	4,152.65 €	20.78 €	20.76 €	4,177.88 €	4,173.12 €	0.00 €
RXO Inc	Shares	25,000.00 €	n/a	2,712.97 €	n/a	13.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,712.97 €	2,784.82 €	13.56 €	4.45 €	-0.98 €	5,426.62 €	27.15 €	27.13 €	5,458.22 €	5,453.47 €	0.00 €
Rayonier Advanced Materials Inc	Shares	25,000.00 €	n/a	6,715.92 €	n/a	33.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,715.92 €	6,893.78 €	33.58 €	4.45 €	-0.98 €	13,432.52 €	67.18 €	67.16 €	13,504.15 €	13,499.39 €	0.00 €
Ryan Specialty Holdings Inc	Shares	25,000.00 €	n/a	1,279.59 €	n/a	6.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,279.59 €	1,313.48 €	6.40 €	4.45 €	-0.98 €	2,559.87 €	12.82 €	12.80 €	2,577.13 €	2,572.38 €	0.00 €
Gravitas Education Holdings In	Shares	25,000.00 €	n/a	3,174.60 €	n/a	15.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,174.60 €	3,258.68 €	15.87 €	4.45 €	-0.98 €	6,349.89 €	31.77 €	31.75 €	6,386.11 €	6,381.35 €	0.00 €
Ryerson Holding Corporation	Shares	25,000.00 €	n/a	1,719.99 €	n/a	8.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,719.99 €	1,765.54 €	8.60 €	4.45 €	-0.98 €	3,440.66 €	17.22 €	17.20 €	3,462.33 €	3,457.57 €	0.00 €
Rayonier Inc	Shares	25,000.00 €	n/a	1,391.79 €	n/a	6.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,391.79 €	1,428.65 €	6.96 €	4.45 €	-0.98 €	2,784.26 €	13.94 €	13.92 €	2,802.65 €	2,797.89 €	0.00 €
Royal Bank of Canada (US)	Shares	25,000.00 €	n/a	502.51 €	n/a	2.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	502.51 €	515.82 €	2.51 €	4.45 €	-0.98 €	1,005.71 €	5.05 €	5.03 €	1,015.20 €	1,010.45 €	0.00 €
Sonic Automotive Inc	Shares	25,000.00 €	n/a	966.84 €	n/a	4.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	966.84 €	992.44 €	4.83 €	4.45 €	-0.98 €	1,934.36 €	9.69 €	9.67 €	1,948.50 €	1,943.74 €	0.00 €
Leidos Holdings Inc	Shares	25,000.00 €	n/a	463.24 €	n/a	2.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	463.24 €	475.51 €	2.32 €	4.45 €	-0.98 €	927.17 €	4.65 €	4.64 €	936.27 €	931.52 €	0.00 €
Science Applications International Corp	Shares	25,000.00 €	n/a	458.36 €	n/a	2.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	458.36 €	470.50 €	2.29 €	4.45 €	-0.98 €	917.40 €	4.61 €	4.59 €	926.45 €	921.70 €	0.00 €
SailPoint Technologies Holdings Inc	Shares	25,000.00 €	n/a	766.40 €	n/a	3.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	766.40 €	786.70 €	3.83 €	4.45 €	-0.98 €	1,533.49 €	7.69 €	7.67 €	1,545.62 €	1,540.87 €	0.00 €
Eneti Inc	Shares	25,000.00 €	n/a	5,235.60 €	n/a	26.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,235.60 €	5,374.26 €	26.18 €	4.45 €	-0.98 €	10,471.89 €	52.38 €	52.36 €	10,528.71 €	10,523.96 €	0.00 €
Boston Beer Co Inc	Shares	25,000.00 €	n/a	133.58 €	n/a	0.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	133.58 €	137.12 €	0.67 €	4.45 €	-0.98 €	267.84 €	1.36 €	1.34 €	273.65 €	268.89 €	0.00 €
Banco Santander Chile - ADR	Shares	25,000.00 €	n/a	3,405.99 €	n/a	17.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,405.99 €	3,496.20 €	17.03 €	4.45 €	-0.98 €	6,812.67 €	34.08 €	34.06 €	6,851.20 €	6,846.45 €	0.00 €
SAP AG - ADR	Shares	25,000.00 €	n/a	462.77 €	n/a	2.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	462.77 €	475.03 €	2.31 €	4.45 €	-0.98 €	926.23 €	4.65 €	4.63 €	935.32 €	930.57 €	0.00 €
Saratoga Investment Corporation	Shares	25,000.00 €	n/a	1,893.22 €	n/a	9.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,893.22 €	1,943.36 €	9.47 €	4.45 €	-0.98 €	3,787.13 €	18.95 €	18.94 €	3,810.53 €	3,805.78 €	0.00 €
Chargepoint Holdings Inc	Shares	25,000.00 €	n/a	4,372.54 €	n/a	21.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,372.54 €	4,488.34 €	21.86 €	4.45 €	-0.98 €	8,745.77 €	43.75 €	43.73 €	8,793.96 €	8,789.21 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Sibanye Stillwater Ltd - ADR	Shares	25,000.00 €	n/a	4,885.20 €	n/a	24.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,885.20 €	5,014.57 €	24.43 €	4.45 €	-0.98 €	9,771.08 €	48.87 €	48.86 €	9,824.40 €	9,819.65 €	0.00 €
Sally Beauty Holdings Inc	Shares	25,000.00 €	n/a	4,214.08 €	n/a	21.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,214.08 €	4,325.68 €	21.07 €	4.45 €	-0.98 €	8,428.83 €	42.16 €	42.15 €	8,475.45 €	8,470.69 €	0.00 €
Sabine Royalty Trust	Shares	25,000.00 €	n/a	641.27 €	n/a	3.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	641.27 €	658.26 €	3.21 €	4.45 €	-0.98 €	1,283.23 €	6.43 €	6.42 €	1,294.11 €	1,289.36 €	0.00 €
Cia de Saneamento Basico do Estado de Sao Paulo	Shares	25,000.00 €	n/a	4,522.84 €	n/a	22.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,522.84 €	4,642.62 €	22.61 €	4.45 €	-0.98 €	9,046.37 €	45.25 €	45.23 €	9,096.06 €	9,091.31 €	0.00 €
Santander Consumer USA Holdings Inc	Shares	25,000.00 €	n/a	1,201.92 €	n/a	6.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,201.92 €	1,233.75 €	6.01 €	4.45 €	-0.98 €	2,404.53 €	12.04 €	12.02 €	2,421.02 €	2,416.26 €	0.00 €
LMP Capital and Income Fund Inc	Shares	25,000.00 €	n/a	3,937.01 €	n/a	19.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,937.01 €	4,041.27 €	19.69 €	4.45 €	-0.98 €	7,874.70 €	39.39 €	39.37 €	7,918.54 €	7,913.79 €	0.00 €
Charles Schwab Corp	Shares	25,000.00 €	n/a	610.50 €	n/a	3.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	610.50 €	626.67 €	3.05 €	4.45 €	-0.98 €	1,221.69 €	6.13 €	6.11 €	1,232.26 €	1,227.51 €	0.00 €
Service Corp International	Shares	25,000.00 €	n/a	712.25 €	n/a	3.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	712.25 €	731.11 €	3.56 €	4.45 €	-0.98 €	1,425.19 €	7.14 €	7.13 €	1,436.78 €	1,432.02 €	0.00 €
Stepan Co	Shares	25,000.00 €	n/a	459.81 €	n/a	2.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	459.81 €	471.99 €	2.30 €	4.45 €	-0.98 €	920.31 €	4.62 €	4.60 €	929.38 €	924.62 €	0.00 €
Stellus Capital Investment Corporation	Shares	25,000.00 €	n/a	3,636.36 €	n/a	18.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,636.36 €	3,732.67 €	18.18 €	4.45 €	-0.98 €	7,273.41 €	36.39 €	36.37 €	7,314.25 €	7,309.49 €	0.00 €
SC Health Corporation (Ord)	Shares	25,000.00 €	n/a	3,156.57 €	n/a	15.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,156.57 €	3,240.16 €	15.78 €	4.45 €	-0.98 €	6,313.82 €	31.59 €	31.57 €	6,349.85 €	6,345.10 €	0.00 €
SC Health Corporation (Units)	Shares	25,000.00 €	n/a	2,839.30 €	n/a	14.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,839.30 €	2,914.49 €	14.20 €	4.45 €	-0.98 €	5,679.28 €	28.42 €	28.40 €	5,712.14 €	5,707.38 €	0.00 €
Steelcase Inc	Shares	25,000.00 €	n/a	5,934.72 €	n/a	29.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,934.72 €	6,091.89 €	29.67 €	4.45 €	-0.98 €	11,870.12 €	59.37 €	59.35 €	11,933.94 €	11,929.18 €	0.00 €
SCVX Corporation	Shares	25,000.00 €	n/a	5,040.32 €	n/a	25.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,040.32 €	5,173.81 €	25.20 €	4.45 €	-0.98 €	10,081.33 €	50.43 €	50.41 €	10,136.20 €	10,131.45 €	0.00 €
The L.S. Starrett Company	Shares	25,000.00 €	n/a	6,910.85 €	n/a	34.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,910.85 €	7,093.87 €	34.55 €	4.45 €	-0.98 €	13,822.39 €	69.13 €	69.11 €	13,895.96 €	13,891.21 €	0.00 €
Seadrill Ltd	Shares	25,000.00 €	n/a	1,564.95 €	n/a	7.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,564.95 €	1,606.39 €	7.82 €	4.45 €	-0.98 €	3,130.58 €	15.67 €	15.65 €	3,150.69 €	3,145.94 €	0.00 €
SandRidge Energy Inc	Shares	25,000.00 €	n/a	2,489.42 €	n/a	12.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,489.42 €	2,555.35 €	12.45 €	4.45 €	-0.98 €	4,979.52 €	24.92 €	24.90 €	5,008.89 €	5,004.13 €	0.00 €
SeaWorld Entertainment Inc	Shares	25,000.00 €	n/a	931.71 €	n/a	4.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	931.71 €	956.38 €	4.66 €	4.45 €	-0.98 €	1,864.10 €	9.34 €	9.32 €	1,877.88 €	1,873.13 €	0.00 €
Seadrill Ltd (OTC)	Shares	25,000.00 €	n/a	1,564.95 €	n/a	7.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,564.95 €	1,606.39 €	7.82 €	4.45 €	-0.98 €	3,130.58 €	15.67 €	15.65 €	3,150.69 €	3,145.94 €	0.00 €
Sealed Air Corp	Shares	25,000.00 €	n/a	970.40 €	n/a	4.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	970.40 €	996.10 €	4.85 €	4.45 €	-0.98 €	1,941.49 €	9.73 €	9.71 €	1,955.66 €	1,950.91 €	0.00 €
SEMrush Holdings Inc	Shares	25,000.00 €	n/a	5,479.45 €	n/a	27.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,479.45 €	5,624.57 €	27.40 €	4.45 €	-0.98 €	10,959.59 €	54.82 €	54.80 €	11,018.85 €	11,014.10 €	0.00 €
Select Medical Holdings Corp	Shares	25,000.00 €	n/a	2,099.52 €	n/a	10.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,099.52 €	2,155.12 €	10.50 €	4.45 €	-0.98 €	4,199.72 €	21.02 €	21.00 €	4,225.18 €	4,220.43 €	0.00 €
Terminix Global Holdings Inc	Shares	25,000.00 €	n/a	1,320.31 €	n/a	6.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,320.31 €	1,355.27 €	6.60 €	4.45 €	-0.98 €	2,641.30 €	13.23 €	13.21 €	2,658.97 €	2,654.22 €	0.00 €
Sea Limited	Shares	25,000.00 €	n/a	960.43 €	n/a	4.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	960.43 €	985.87 €	4.80 €	4.45 €	-0.98 €	1,921.55 €	9.63 €	9.61 €	1,935.62 €	1,930.86 €	0.00 €
iStar Financial Inc	Shares	25,000.00 €	n/a	4,737.09 €	n/a	23.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,737.09 €	4,862.55 €	23.69 €	4.45 €	-0.98 €	9,474.87 €	47.39 €	47.38 €	9,526.71 €	9,521.95 €	0.00 €
Ship Finance International Ltd	Shares	25,000.00 €	n/a	4,982.56 €	n/a	24.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,982.56 €	5,114.52 €	24.91 €	4.45 €	-0.98 €	9,965.81 €	49.85 €	49.83 €	10,020.10 €	10,015.35 €	0.00 €
Stifel Financial Corp	Shares	25,000.00 €	n/a	785.92 €	n/a	3.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	785.92 €	806.73 €	3.93 €	4.45 €	-0.98 €	1,572.52 €	7.88 €	7.86 €	1,584.85 €	1,580.09 €	0.00 €
Signify Health Inc	Shares	25,000.00 €	n/a	1,751.62 €	n/a	8.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,751.62 €	1,798.01 €	8.76 €	4.45 €	-0.98 €	3,503.93 €	17.54 €	17.52 €	3,525.91 €	3,521.16 €	0.00 €
Sweetgreen Inc	Shares	25,000.00 €	n/a	3,982.48 €	n/a	19.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,982.48 €	4,087.95 €	19.91 €	4.45 €	-0.98 €	7,965.64 €	39.85 €	39.83 €	8,009.93 €	8,005.18 €	0.00 €
Star Group LP	Shares	25,000.00 €	n/a	5,707.76 €	n/a	28.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,707.76 €	5,858.92 €	28.54 €	4.45 €	-0.98 €	11,416.21 €	57.10 €	57.08 €	11,477.76 €	11,473.00 €	0.00 €
Shake Shack Inc	Shares	25,000.00 €	n/a	1,073.65 €	n/a	5.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,073.65 €	1,102.09 €	5.37 €	4.45 €	-0.98 €	2,147.99 €	10.76 €	10.74 €	2,163.20 €	2,158.44 €	0.00 €
Shell PLC (ADR)	Shares	25,000.00 €	n/a	889.92 €	n/a	4.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	889.92 €	913.49 €	4.45 €	4.45 €	-0.98 €	1,780.52 €	8.92 €	8.90 €	1,793.89 €	1,789.13 €	0.00 €
Shinhan Financial Group Co Ltd - ADR	Shares	25,000.00 €	n/a	1,850.48 €	n/a	9.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,850.48 €	1,899.49 €	9.25 €	4.45 €	-0.98 €	3,701.65 €	18.53 €	18.51 €	3,724.62 €	3,719.87 €	0.00 €
Sinopec Shanghai Petrochemical Co Ltd - ADR	Shares	25,000.00 €	n/a	3,445.90 €	n/a	17.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,445.90 €	3,537.16 €	17.23 €	4.45 €	-0.98 €	6,892.48 €	34.48 €	34.46 €	6,931.41 €	6,926.66 €	0.00 €
Shell Midstream Partners LP	Shares	25,000.00 €	n/a	3,160.56 €	n/a	15.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,160.56 €	3,244.26 €	15.80 €	4.45 €	-0.98 €	6,321.80 €	31.63 €	31.61 €	6,357.87 €	6,353.12 €	0.00 €
Shopify Inc (US)	Shares	25,000.00 €	n/a	1,447.60 €	n/a	7.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,447.60 €	1,485.93 €	7.24 €	4.45 €	-0.98 €	2,895.88 €	14.50 €	14.48 €	2,914.82 €	2,910.07 €	0.00 €
Sunstone Hotel Investors Inc	Shares	25,000.00 €	n/a	4,670.71 €	n/a	23.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,670.71 €	4,794.41 €	23.35 €	4.45 €	-0.98 €	9,342.11 €	46.73 €	46.71 €	9,393.29 €	9,388.54 €	0.00 €
Sherwin-Williams Co	Shares	25,000.00 €	n/a	211.22 €	n/a	1.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	211.22 €	216.82 €	1.06 €	4.45 €	-0.98 €	423.13 €	2.13 €	2.12 €	429.72 €	424.96 €	0.00 €
Signet Jewelers Ltd (US)	Shares	25,000.00 €	n/a	771.01 €	n/a	3.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	771.01 €	791.43 €	3.86 €	4.45 €	-0.98 €	1,542.70 €	7.73 €	7.71 €	1,554.88 €	1,550.13 €	0.00 €
Sprott Inc	Shares	25,000.00 €	n/a	1,381.22 €	n/a	6.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,381.22 €	1,417.79 €	6.91 €	4.45 €	-0.98 €	2,763.12 €	13.83 €	13.82 €	2,781.40 €	2,776.64 €	0.00 €
SilverCrest Metals Inc	Shares	25,000.00 €	n/a	7,867.82 €	n/a	39.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,867.82 €	8,076.19 €	39.34 €	4.45 €	-0.98 €	15,736.33 €	78.70 €	78.68 €	15,819.47 €	15,814.72 €	0.00 €
SiteOne Landscape Supply Inc	Shares	25,000.00 €	n/a	404.40 €	n/a	2.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	404.40 €	415.11 €	2.02 €	4.45 €	-0.98 €	809.48 €	4.07 €	4.05 €	818.00 €	813.24 €	0.00 €
Silvergate Capital Corporation	Shares	25,000.00 €	n/a	2,051.70 €	n/a	10.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,051.70 €	2,106.04 €	10.26 €	4.45 €	-0.98 €	4,104.09 €	20.54 €	20.52 €	4,129.08 €	4,124.32 €	0.00 €
Six Flags Entertainment Corp	Shares	25,000.00 €	n/a	2,338.63 €	n/a	11.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,338.63 €	2,400.57 €	11.69 €	4.45 €	-0.98 €	4,677.95 €	23.41 €	23.39 €	4,705.81 €	4,701.05 €	0.00 €
South Jersey Industries Inc	Shares	25,000.00 €	n/a	1,432.87 €	n/a	7.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,432.87 €	1,470.82 €	7.16 €	4.45 €	-0.98 €	2,866.43 €	14.35 €	14.33 €	2,885.22 €	2,880.47 €	0.00 €
JM Smucker Co	Shares	25,000.00 €	n/a	335.73 €	n/a	1.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	335.73 €	344.62 €	1.68 €	4.45 €	-0.98 €	672.14 €	3.38 €	3.36 €	679.97 €	675.21 €	0.00 €
Shaw Communications Inc (US)	Shares	25,000.00 €	n/a	1,835.54 €	n/a	9.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,835.54 €	1,884.15 €	9.18 €	4.45 €	-0.98 €	3,671.76 €	18.38 €	18.36 €	3,694.58 €	3,689.83 €	0.00 €
San Juan Basin Royalty Trust	Shares	25,000.00 €	n/a	4,395.60 €	n/a	21.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,395.60 €	4,512.01 €	21.98 €	4.45 €	-0.98 €	8,791.89 €	43.98 €	43.96 €	8,840.32 €	8,835.56 €	0.00 €
SJW Corporation	Shares	25,000.00 €	n/a	668.58 €	n/a	3.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	668.58 €	686.29 €	3.34 €	4.45 €	-0.98 €	1,337.85 €	6.71 €	6.69 €	1,349.01 €	1,344.25 €	0.00 €
SK Telecom Co Ltd - ADR	Shares	25,000.00 €	n/a	2,442.00 €	n/a	12.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,442.00 €	2,506.67 €	12.21 €	4.45 €	-0.98 €	4,884.69 €	24.44 €	24.42 €	4,913.58 €	4,908.82 €	0.00 €
Tanger Factory Outlet Centers	Shares	25,000.00 €	n/a	2,572.02 €	n/a	12.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,572.02 €	2,640.13 €	12.86 €	4.45 €	-0.98 €	5,144.72 €	25.74 €	25.73 €	5,174.91 €	5,170.15 €	0.00 €
Skechers U.S.A. Inc	Shares	25,000.00 €	n/a	1,280.08 €	n/a	6.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,280.08 €	1,313.98 €	6.40 €	4.45 €	-0.98 €	2,560.85 €	12.82 €	12.81 €	2,578.12 €	2,573.36 €	0.00 €
Schlumberger Ltd	Shares	25,000.00 €	n/a	944.55 €	n/a	4.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	944.55 €	969.57 €	4.72 €	4.45 €	-0.98 €	1,889.79 €	9.47 €	9.45 €	1,903.71 €	1,898.95 €	0.00 €
US Silica Holdings Inc	Shares	25,000.00 €	n/a	3,767.90 €	n/a	18.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,767.90 €	3,867.68 €	18.84 €	4.45 €	-0.98 €	7,536.48 €	37.70 €	37.68 €	7,578.63 €	7,573.87 €	0.00 €
Sun Life Financial Inc (US)	Shares	25,000.00 €	n/a	1,084.83 €	n/a	5.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,084.83 €	1,113.56 €	5.42 €	4.45 €	-0.98 €	2,170.35 €	10.87 €	10.85 €	2,185.67 €	2,180.92 €	0.00 €
SL Green Realty Corp	Shares	25,000.00 €	n/a	1,226.24 €	n/a	6.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,226.24 €	1,258.72 €	6.13 €	4.45 €	-0.98 €	2,453.17 €	12.28 €	12.27 €	2,469.90 €	2,465.14 €	0.00 €
SLM Corp	Shares	25,000.00 €	n/a	2,984.18 €	n/a	14.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,984.18 €	3,063.21 €	14.92 €	4.45 €	-0.98 €	5,969.05 €	29.86 €	29.85 €	6,003.36 €	5,998.61 €	0.00 €
Sylvamo Corporation	Shares	25,000.00 €	n/a	991.38 €	n/a	4.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	991.38 €	1,017.63 €	4.96 €	4.45 €	-0.98 €	1,983.44 €	9.94 €	9.92 €	1,997.82 €	1,993.06 €	0.00 €
Wheaton Precious Metals Corp (US)	Shares	25,000.00 €	n/a	1,319.44 €	n/a	6.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,319.44 €	1,354.38 €	6.60 €	4.45 €	-0.98 €	2,639.56 €	13.22 €	13.20 €	2,657.22 €	2,652.46 €	0.00 €
Smartsheet Inc	Shares	25,000.00 €	n/a	1,827.49 €	n/a	9.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,827.49 €	1,875.88 €	9.14 €	4.45 €	-0.98 €	3,655.66 €	18.30 €	18.28 €	3,678.40 €	3,673.65 €	0.00 €
Sumitomo Mitsui Financial Group Inc (US)	Shares	25,000.00 €	n/a	7,535.80 €	n/a	37.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,535.80 €	7,735.37 €	37.68 €	4.45 €	-0.98 €	15,072.27 €	75.38 €	75.36 €	15,152.10 €	15,147.35 €	0.00 €
Scotts Miracle-Gro Co	Shares	25,000.00 €	n/a	873.13 €	n/a	4.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	873.13 €	896.26 €	4.37 €	4.45 €	-0.98 €	1,746.95 €	8.75 €	8.74 €	1,760.15 €	1,755.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
SEACOR Marine Holdings Inc	Shares	25,000.00 €	n/a	6,476.68 €	n/a	32.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,476.68 €	6,648.21 €	32.38 €	4.45 €	-0.98 €	12,954.05 €	64.79 €	64.77 €	13,023.29 €	13,018.53 €	0.00 €
Summit Midstream Partners LP	Shares	25,000.00 €	n/a	2,480.77 €	n/a	12.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,480.77 €	2,546.47 €	12.40 €	4.45 €	-0.98 €	4,962.23 €	24.83 €	24.81 €	4,991.51 €	4,986.76 €	0.00 €
Semler Scientific Inc	Shares	25,000.00 €	n/a	1,655.90 €	n/a	8.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,655.90 €	1,699.76 €	8.28 €	4.45 €	-0.98 €	3,312.49 €	16.58 €	16.56 €	3,333.52 €	3,328.77 €	0.00 €
Standard Motor Products Inc	Shares	25,000.00 €	n/a	1,284.52 €	n/a	6.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,284.52 €	1,318.54 €	6.42 €	4.45 €	-0.98 €	2,569.73 €	12.87 €	12.85 €	2,587.04 €	2,582.29 €	0.00 €
SM Energy Co	Shares	25,000.00 €	n/a	1,152.87 €	n/a	5.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,152.87 €	1,183.40 €	5.76 €	4.45 €	-0.98 €	2,306.43 €	11.55 €	11.53 €	2,322.42 €	2,317.67 €	0.00 €
Snap-on Inc	Shares	25,000.00 €	n/a	209.28 €	n/a	1.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	209.28 €	214.83 €	1.05 €	4.45 €	-0.98 €	419.25 €	2.12 €	2.10 €	425.82 €	421.06 €	0.00 €
Snap Inc (All Sessions)	Shares	25,000.00 €	n/a	5,136.11 €	n/a	25.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,136.11 €	5,272.13 €	25.68 €	4.45 €	-0.98 €	10,272.90 €	51.38 €	51.37 €	10,328.73 €	10,323.97 €	0.00 €
Schneider National Inc	Shares	25,000.00 €	n/a	1,972.39 €	n/a	9.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,972.39 €	2,024.62 €	9.86 €	4.45 €	-0.98 €	3,945.46 €	19.75 €	19.73 €	3,969.65 €	3,964.90 €	0.00 €
Sony Corp - ADR	Shares	25,000.00 €	n/a	617.47 €	n/a	3.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	617.47 €	633.83 €	3.09 €	4.45 €	-0.98 €	1,235.63 €	6.20 €	6.18 €	1,246.28 €	1,241.52 €	0.00 €
Smith & Nephew PLC - ADR	Shares	25,000.00 €	n/a	1,933.11 €	n/a	9.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,933.11 €	1,984.31 €	9.67 €	4.45 €	-0.98 €	3,866.91 €	19.35 €	19.34 €	3,890.71 €	3,885.96 €	0.00 €
Snowflake Inc	Shares	25,000.00 €	n/a	363.49 €	n/a	1.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	363.49 €	373.12 €	1.82 €	4.45 €	-0.98 €	727.67 €	3.66 €	3.64 €	735.77 €	731.02 €	0.00 €
Tortoise Acquisition Corp. II (Unit)	Shares	25,000.00 €	n/a	5,000.00 €	n/a	25.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,000.00 €	5,132.42 €	25.00 €	4.45 €	-0.98 €	10,000.68 €	50.02 €	50.00 €	10,055.15 €	10,050.40 €	0.00 €
China Petroleum & Chemical Corp - ADR	Shares	25,000.00 €	n/a	1,162.39 €	n/a	5.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,162.39 €	1,193.17 €	5.81 €	4.45 €	-0.98 €	2,325.46 €	11.65 €	11.63 €	2,341.55 €	2,336.79 €	0.00 €
New Senior Investment Group Inc	Shares	25,000.00 €	n/a	5,668.93 €	n/a	28.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,668.93 €	5,819.07 €	28.34 €	4.45 €	-0.98 €	11,338.55 €	56.71 €	56.69 €	11,399.71 €	11,394.96 €	0.00 €
Synovus Financial Corp	Shares	25,000.00 €	n/a	1,182.17 €	n/a	5.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,182.17 €	1,213.48 €	5.91 €	4.45 €	-0.98 €	2,365.03 €	11.84 €	11.83 €	2,381.32 €	2,376.57 €	0.00 €
TD SYNNEX Corp	Shares	25,000.00 €	n/a	491.23 €	n/a	2.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	491.23 €	504.24 €	2.46 €	4.45 €	-0.98 €	983.15 €	4.93 €	4.92 €	992.53 €	987.77 €	0.00 €
Sanofi - ADR	Shares	25,000.00 €	n/a	1,113.46 €	n/a	5.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,113.46 €	1,142.95 €	5.57 €	4.45 €	-0.98 €	2,227.61 €	11.16 €	11.14 €	2,243.21 €	2,238.46 €	0.00 €
Southern Co	Shares	25,000.00 €	n/a	753.69 €	n/a	3.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	753.69 €	773.65 €	3.77 €	4.45 €	-0.98 €	1,508.07 €	7.56 €	7.54 €	1,520.08 €	1,515.32 €	0.00 €
Sustainable Opportunities Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,452.36 €	n/a	22.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,452.36 €	4,570.27 €	22.26 €	4.45 €	-0.98 €	8,905.40 €	44.55 €	44.53 €	8,954.40 €	8,949.64 €	0.00 €
Sogou Inc	Shares	25,000.00 €	n/a	5,586.59 €	n/a	27.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,586.59 €	5,734.54 €	27.93 €	4.45 €	-0.98 €	11,173.87 €	55.89 €	55.87 €	11,234.21 €	11,229.45 €	0.00 €
Solaris Oilfield Infrastructure Inc	Shares	25,000.00 €	n/a	4,420.87 €	n/a	22.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,420.87 €	4,537.95 €	22.10 €	4.45 €	-0.98 €	8,842.42 €	44.23 €	44.21 €	8,891.10 €	8,886.34 €	0.00 €
Sonoco Products Co	Shares	25,000.00 €	n/a	823.11 €	n/a	4.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	823.11 €	844.91 €	4.12 €	4.45 €	-0.98 €	1,646.91 €	8.25 €	8.24 €	1,659.61 €	1,654.86 €	0.00 €
Source Capital Inc	Shares	25,000.00 €	n/a	1,348.80 €	n/a	6.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,348.80 €	1,384.52 €	6.74 €	4.45 €	-0.98 €	2,698.28 €	13.51 €	13.49 €	2,716.24 €	2,711.49 €	0.00 €
Fisker Inc	Shares	25,000.00 €	n/a	6,531.68 €	n/a	32.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,531.68 €	6,704.66 €	32.66 €	4.45 €	-0.98 €	13,064.04 €	65.34 €	65.32 €	13,133.83 €	13,129.07 €	0.00 €
Spectrum Brands Holdings Inc	Shares	25,000.00 €	n/a	1,037.34 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,037.34 €	1,064.82 €	5.19 €	4.45 €	-0.98 €	2,075.37 €	10.40 €	10.38 €	2,090.22 €	2,085.46 €	0.00 €
Special Opportunities Fund Inc	Shares	25,000.00 €	n/a	4,189.36 €	n/a	20.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,189.36 €	4,300.31 €	20.95 €	4.45 €	-0.98 €	8,379.40 €	41.92 €	41.90 €	8,425.77 €	8,421.01 €	0.00 €
Simon Property Group Inc	Shares	25,000.00 €	n/a	421.62 €	n/a	2.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	421.62 €	432.79 €	2.11 €	4.45 €	-0.98 €	843.93 €	4.24 €	4.22 €	852.61 €	847.86 €	0.00 €
Suburban Propane Partners LP	Shares	25,000.00 €	n/a	3,120.12 €	n/a	15.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,120.12 €	3,202.76 €	15.60 €	4.45 €	-0.98 €	6,240.93 €	31.22 €	31.21 €	6,276.61 €	6,271.85 €	0.00 €
Steel Partners Holdings LP	Shares	25,000.00 €	n/a	1,178.69 €	n/a	5.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,178.69 €	1,209.90 €	5.89 €	4.45 €	-0.98 €	2,358.06 €	11.81 €	11.79 €	2,374.32 €	2,369.56 €	0.00 €
Supernova Partners Acquisition Company Inc	Shares	25,000.00 €	n/a	5,434.78 €	n/a	27.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,434.78 €	5,578.71 €	27.17 €	4.45 €	-0.98 €	10,870.25 €	54.37 €	54.35 €	10,929.07 €	10,924.31 €	0.00 €
Spotify Technology SA	Shares	25,000.00 €	n/a	707.26 €	n/a	3.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	707.26 €	725.99 €	3.54 €	4.45 €	-0.98 €	1,415.21 €	7.09 €	7.08 €	1,426.75 €	1,422.00 €	0.00 €
Sappi Ltd - ADR	Shares	25,000.00 €	n/a	7,407.41 €	n/a	37.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,407.41 €	7,603.58 €	37.04 €	4.45 €	-0.98 €	14,815.50 €	74.10 €	74.08 €	14,894.04 €	14,889.29 €	0.00 €
Spartan Acquisition Corp. II (Unit)	Shares	25,000.00 €	n/a	4,892.37 €	n/a	24.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,892.37 €	5,021.93 €	24.46 €	4.45 €	-0.98 €	9,785.42 €	48.95 €	48.93 €	9,838.81 €	9,834.06 €	0.00 €
Spirit Aerosystems Holdings Inc	Shares	25,000.00 €	n/a	1,984.91 €	n/a	9.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,984.91 €	2,037.48 €	9.92 €	4.45 €	-0.98 €	3,970.51 €	19.87 €	19.85 €	3,994.83 €	3,990.08 €	0.00 €
SPX Technologies, Inc	Shares	25,000.00 €	n/a	705.12 €	n/a	3.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	705.12 €	723.79 €	3.53 €	4.45 €	-0.98 €	1,410.92 €	7.07 €	7.06 €	1,422.44 €	1,417.69 €	0.00 €
Sociedad Quimica y Minera de Chile SA - ADR	Shares	25,000.00 €	n/a	518.38 €	n/a	2.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	518.38 €	532.10 €	2.59 €	4.45 €	-0.98 €	1,037.44 €	5.21 €	5.19 €	1,047.09 €	1,042.34 €	0.00 €
Squarespace Inc	Shares	25,000.00 €	n/a	2,465.48 €	n/a	12.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,465.48 €	2,530.78 €	12.33 €	4.45 €	-0.98 €	4,931.65 €	24.68 €	24.66 €	4,960.78 €	4,956.02 €	0.00 €
Block Inc (All Sessions)	Shares	25,000.00 €	n/a	830.91 €	n/a	4.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	830.91 €	852.92 €	4.15 €	4.45 €	-0.98 €	1,662.50 €	8.33 €	8.31 €	1,675.28 €	1,670.53 €	0.00 €
Spirit Realty Capital Inc	Shares	25,000.00 €	n/a	1,193.60 €	n/a	5.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,193.60 €	1,225.21 €	5.97 €	4.45 €	-0.98 €	2,387.89 €	11.96 €	11.94 €	2,404.30 €	2,399.54 €	0.00 €
Sempra Energy	Shares	25,000.00 €	n/a	309.88 €	n/a	1.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	309.88 €	318.08 €	1.55 €	4.45 €	-0.98 €	620.44 €	3.12 €	3.10 €	628.00 €	623.25 €	0.00 €
Seritage Growth Properties	Shares	25,000.00 €	n/a	4,349.72 €	n/a	21.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,349.72 €	4,464.91 €	21.75 €	4.45 €	-0.98 €	8,700.12 €	43.52 €	43.50 €	8,748.09 €	8,743.33 €	0.00 €
Stoneridge Inc	Shares	25,000.00 €	n/a	2,085.07 €	n/a	10.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,085.07 €	2,140.29 €	10.43 €	4.45 €	-0.98 €	4,170.83 €	20.87 €	20.86 €	4,196.15 €	4,191.39 €	0.00 €
Sprague Resources LP	Shares	25,000.00 €	n/a	2,500.00 €	n/a	12.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,500.00 €	2,566.21 €	12.50 €	4.45 €	-0.98 €	5,000.68 €	25.02 €	25.00 €	5,030.15 €	5,025.40 €	0.00 €
Cushing MLP Total Return Fund	Shares	25,000.00 €	n/a	1,435.13 €	n/a	7.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,435.13 €	1,473.14 €	7.18 €	4.45 €	-0.98 €	2,870.95 €	14.37 €	14.36 €	2,889.77 €	2,885.01 €	0.00 €
Simpson Manufacturing Co Inc	Shares	25,000.00 €	n/a	542.30 €	n/a	2.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	542.30 €	556.66 €	2.71 €	4.45 €	-0.98 €	1,085.28 €	5.45 €	5.43 €	1,095.18 €	1,090.42 €	0.00 €
Sasol Ltd - ADR	Shares	25,000.00 €	n/a	2,886.00 €	n/a	14.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,886.00 €	2,962.43 €	14.43 €	4.45 €	-0.98 €	5,772.69 €	28.88 €	28.86 €	5,806.02 €	5,801.27 €	0.00 €
The E.W. Scripps Company	Shares	25,000.00 €	n/a	3,494.06 €	n/a	17.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,494.06 €	3,586.59 €	17.47 €	4.45 €	-0.98 €	6,988.81 €	34.96 €	34.95 €	7,028.22 €	7,023.46 €	0.00 €
Life Storage Inc	Shares	25,000.00 €	n/a	466.46 €	n/a	2.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	466.46 €	478.81 €	2.33 €	4.45 €	-0.98 €	933.61 €	4.69 €	4.67 €	942.74 €	937.99 €	0.00 €
Shutterstock Inc	Shares	25,000.00 €	n/a	996.71 €	n/a	4.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	996.71 €	1,023.11 €	4.98 €	4.45 €	-0.98 €	1,994.11 €	9.99 €	9.97 €	2,008.54 €	2,003.79 €	0.00 €
System1 Inc - Ords	Shares	25,000.00 €	n/a	9,910.80 €	n/a	49.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,910.80 €	10,173.27 €	49.55 €	4.45 €	-0.98 €	19,822.29 €	99.13 €	99.11 €	19,925.87 €	19,921.11 €	0.00 €
Seaspan Corp	Shares	25,000.00 €	n/a	5,045.41 €	n/a	25.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,045.41 €	5,179.03 €	25.23 €	4.45 €	-0.98 €	10,091.50 €	50.48 €	50.46 €	10,146.43 €	10,141.67 €	0.00 €
STAG Industrial Inc	Shares	25,000.00 €	n/a	1,529.99 €	n/a	7.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,529.99 €	1,570.51 €	7.65 €	4.45 €	-0.98 €	3,060.66 €	15.32 €	15.30 €	3,080.43 €	3,075.67 €	0.00 €
Extended Stay America Inc	Shares	25,000.00 €	n/a	2,443.79 €	n/a	12.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,443.79 €	2,508.51 €	12.22 €	4.45 €	-0.98 €	4,888.27 €	24.46 €	24.44 €	4,917.18 €	4,912.42 €	0.00 €
Stewart Information Services Corp	Shares	25,000.00 €	n/a	1,204.82 €	n/a	6.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,204.82 €	1,236.73 €	6.02 €	4.45 €	-0.98 €	2,410.32 €	12.07 €	12.05 €	2,426.84 €	2,422.09 €	0.00 €
STERIS PLC	Shares	25,000.00 €	n/a	285.05 €	n/a	1.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	285.05 €	292.60 €	1.43 €	4.45 €	-0.98 €	570.78 €	2.87 €	2.86 €	578.10 €	573.34 €	0.00 €
Northern Star Acquisition Corporation	Shares	25,000.00 €	n/a	4,101.72 €	n/a	20.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,101.72 €	4,210.35 €	20.51 €	4.45 €	-0.98 €	8,204.13 €	41.04 €	41.02 €	8,249.62 €	8,244.86 €	0.00 €
Sterling Ban Corporation	Shares	25,000.00 €	n/a	1,901.86 €	n/a	9.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,901.86 €	1,952.23 €	9.51 €	4.45 €	-0.98 €	3,804.41 €	19.04 €	19.02 €	3,827.90 €	3,823.15 €	0.00 €
STMicroelectronics NV (US)	Shares	25,000.00 €	n/a	1,326.08 €	n/a	6.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,326.08 €	1,361.20 €	6.63 €	4.45 €	-0.98 €	2,652.85 €	13.28 €	13.27 €	2,670.58 €	2,665.83 €	0.00 €
Scorpio Tankers Inc	Shares	25,000.00 €	n/a	936.33 €	n/a	4.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	936.33 €	961.13 €	4.68 €	4.45 €	-0.98 €	1,873.34 €	9.39 €	9.37 €	1,887.18 €	1,882.42 €	0.00 €
Stantec Inc	Shares	25,000.00 €	n/a	993.94 €	n/a	4.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	993.94 €	1,020.26 €	4.97 €	4.45 €	-0.98 €	1,988.56 €	9.96 €	9.94 €	2,002.97 €	1,998.21 €	0.00 €
Equinor ASA	Shares	25,000.00 €	n/a	1,431.23 €	n/a	7.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,431.23 €	1,469.13 €	7.16 €	4.45 €	-0.98 €	2,863.14 €	14.33 €	14.32 €	2,881.93 €	2,877.17 €	0.00 €
STORE Capital Corporation	Shares	25,000.00 €	n/a	1,569.12 €	n/a	7.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,569.12 €	1,610.68 €	7.85 €	4.45 €	-0.98 €	3,138.92 €	15.71 €	15.70 €	3,159.09 €	3,154.33 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Star Peak Corp II	Shares	25,000.00 €	n/a	4,863.81 €	n/a	24.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,863.81 €	4,992.62 €	24.32 €	4.45 €	-0.98 €	9,728.31 €	48.66 €	48.64 €	9,781.42 €	9,776.66 €	0.00 €
Stem Inc	Shares	25,000.00 €	n/a	3,949.45 €	n/a	19.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,949.45 €	4,054.04 €	19.75 €	4.45 €	-0.98 €	7,899.58 €	39.52 €	39.50 €	7,943.54 €	7,938.79 €	0.00 €
State Street Corp	Shares	25,000.00 €	n/a	644.99 €	n/a	3.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	644.99 €	662.08 €	3.22 €	4.45 €	-0.98 €	1,290.67 €	6.47 €	6.45 €	1,301.59 €	1,296.84 €	0.00 €
Sensata Technologies Holding PLC	Shares	25,000.00 €	n/a	1,124.35 €	n/a	5.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,124.35 €	1,154.13 €	5.62 €	4.45 €	-0.98 €	2,249.39 €	11.27 €	11.25 €	2,265.11 €	2,260.35 €	0.00 €
Stevanato Group SpA	Shares	25,000.00 €	n/a	3,411.80 €	n/a	17.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,411.80 €	3,502.16 €	17.06 €	4.45 €	-0.98 €	6,824.29 €	34.14 €	34.12 €	6,862.88 €	6,858.13 €	0.00 €
Starwood Property Trust Inc	Shares	25,000.00 €	n/a	2,388.34 €	n/a	11.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,388.34 €	2,451.60 €	11.94 €	4.45 €	-0.98 €	4,777.37 €	23.91 €	23.89 €	4,805.73 €	4,800.97 €	0.00 €
Constellation Brands Inc	Shares	25,000.00 €	n/a	196.47 €	n/a	0.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	196.47 €	201.67 €	0.98 €	4.45 €	-0.98 €	393.62 €	1.99 €	1.97 €	400.05 €	395.30 €	0.00 €
Sun Communities Inc	Shares	25,000.00 €	n/a	345.09 €	n/a	1.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	345.09 €	354.23 €	1.73 €	4.45 €	-0.98 €	690.86 €	3.47 €	3.46 €	698.78 €	694.03 €	0.00 €
Summit Materials Inc	Shares	25,000.00 €	n/a	1,707.07 €	n/a	8.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,707.07 €	1,752.28 €	8.54 €	4.45 €	-0.98 €	3,414.82 €	17.09 €	17.08 €	3,436.36 €	3,431.60 €	0.00 €
SentinelOne Inc	Shares	25,000.00 €	n/a	3,169.57 €	n/a	15.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,169.57 €	3,253.51 €	15.85 €	4.45 €	-0.98 €	6,339.83 €	31.72 €	31.70 €	6,375.99 €	6,371.24 €	0.00 €
Sunoco LP	Shares	25,000.00 €	n/a	1,156.07 €	n/a	5.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,156.07 €	1,186.69 €	5.78 €	4.45 €	-0.98 €	2,312.82 €	11.58 €	11.57 €	2,328.85 €	2,324.10 €	0.00 €
Suncor Energy Inc	Shares	25,000.00 €	n/a	1,403.51 €	n/a	7.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,403.51 €	1,440.68 €	7.02 €	4.45 €	-0.98 €	2,807.70 €	14.06 €	14.04 €	2,826.21 €	2,821.45 €	0.00 €
Suzano Papel e Celulose SA	Shares	25,000.00 €	n/a	4,741.58 €	n/a	23.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,741.58 €	4,867.16 €	23.71 €	4.45 €	-0.98 €	9,483.85 €	47.44 €	47.42 €	9,535.74 €	9,530.98 €	0.00 €
Switchback II Corporation (unit)	Shares	25,000.00 €	n/a	5,112.47 €	n/a	25.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,112.47 €	5,247.87 €	25.56 €	4.45 €	-0.98 €	10,225.63 €	51.15 €	51.13 €	10,281.23 €	10,276.47 €	0.00 €
Switch Inc	Shares	25,000.00 €	n/a	1,463.06 €	n/a	7.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,463.06 €	1,501.80 €	7.32 €	4.45 €	-0.98 €	2,926.80 €	14.65 €	14.64 €	2,945.90 €	2,941.15 €	0.00 €
SolarWinds Corporation	Shares	25,000.00 €	n/a	5,882.35 €	n/a	29.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,882.35 €	6,038.14 €	29.41 €	4.45 €	-0.98 €	11,765.39 €	58.85 €	58.83 €	11,828.68 €	11,823.93 €	0.00 €
Stanley Black & Decker Inc	Shares	25,000.00 €	n/a	617.40 €	n/a	3.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	617.40 €	633.75 €	3.09 €	4.45 €	-0.98 €	1,235.48 €	6.20 €	6.18 €	1,246.13 €	1,241.37 €	0.00 €
Mativ Holdings Inc	Shares	25,000.00 €	n/a	2,501.88 €	n/a	12.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,501.88 €	2,568.13 €	12.51 €	4.45 €	-0.98 €	5,004.44 €	25.04 €	25.02 €	5,033.93 €	5,029.17 €	0.00 €
Southwestern Energy Co	Shares	25,000.00 €	n/a	7,137.76 €	n/a	35.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,137.76 €	7,326.79 €	35.69 €	4.45 €	-0.98 €	14,276.20 €	71.40 €	71.38 €	14,352.05 €	14,347.29 €	0.00 €
SilverBow Resources Inc	Shares	25,000.00 €	n/a	1,416.03 €	n/a	7.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,416.03 €	1,453.53 €	7.08 €	4.45 €	-0.98 €	2,832.74 €	14.18 €	14.17 €	2,851.37 €	2,846.62 €	0.00 €
Southwest Gas Corp	Shares	25,000.00 €	n/a	715.87 €	n/a	3.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	715.87 €	734.83 €	3.58 €	4.45 €	-0.98 €	1,432.43 €	7.18 €	7.16 €	1,444.06 €	1,439.30 €	0.00 €
Swiss Helvetia Fund Inc	Shares	25,000.00 €	n/a	6,476.68 €	n/a	32.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,476.68 €	6,648.21 €	32.38 €	4.45 €	-0.98 €	12,954.05 €	64.79 €	64.77 €	13,023.29 €	13,018.53 €	0.00 €
SunCoke Energy Inc	Shares	25,000.00 €	n/a	6,035.00 €	n/a	30.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,035.00 €	6,194.83 €	30.18 €	4.45 €	-0.98 €	12,070.69 €	60.37 €	60.35 €	12,135.51 €	12,130.76 €	0.00 €
Standex International Corp	Shares	25,000.00 €	n/a	469.59 €	n/a	2.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	469.59 €	482.03 €	2.35 €	4.45 €	-0.98 €	939.87 €	4.72 €	4.70 €	949.04 €	944.28 €	0.00 €
Sensient Technologies Corp	Shares	25,000.00 €	n/a	683.85 €	n/a	3.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	683.85 €	701.96 €	3.42 €	4.45 €	-0.98 €	1,368.39 €	6.86 €	6.84 €	1,379.70 €	1,374.95 €	0.00 €
Synchrony Financial	Shares	25,000.00 €	n/a	1,357.96 €	n/a	6.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,357.96 €	1,393.92 €	6.79 €	4.45 €	-0.98 €	2,716.60 €	13.60 €	13.58 €	2,734.65 €	2,729.89 €	0.00 €
Stryker Corp	Shares	25,000.00 €	n/a	221.90 €	n/a	1.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	221.90 €	227.77 €	1.11 €	4.45 €	-0.98 €	444.48 €	2.24 €	2.22 €	451.17 €	446.41 €	0.00 €
Global Industrial Co	Shares	25,000.00 €	n/a	1,996.41 €	n/a	9.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,996.41 €	2,049.28 €	9.98 €	4.45 €	-0.98 €	3,993.50 €	19.99 €	19.97 €	4,017.93 €	4,013.18 €	0.00 €
Sysco Corp	Shares	25,000.00 €	n/a	582.51 €	n/a	2.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	582.51 €	597.94 €	2.91 €	4.45 €	-0.98 €	1,165.71 €	5.85 €	5.83 €	1,176.01 €	1,171.25 €	0.00 €
AT&T Inc (All Sessions)	Shares	25,000.00 €	n/a	2,635.05 €	n/a	13.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,635.05 €	2,704.83 €	13.18 €	4.45 €	-0.98 €	5,270.78 €	26.37 €	26.36 €	5,301.60 €	5,296.84 €	0.00 €
Trepont Acquisition Corp I - TACA (Ord)	Shares	25,000.00 €	n/a	4,952.95 €	n/a	24.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,952.95 €	5,084.12 €	24.76 €	4.45 €	-0.98 €	9,906.58 €	49.55 €	49.53 €	9,960.58 €	9,955.82 €	0.00 €
Trepont Acquisition Corp I (Units)	Shares	25,000.00 €	n/a	4,975.12 €	n/a	24.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,975.12 €	5,106.88 €	24.88 €	4.45 €	-0.98 €	9,950.93 €	49.77 €	49.76 €	10,005.15 €	10,000.40 €	0.00 €
Takeda Pharmaceutical Company Limited (ADR)	Shares	25,000.00 €	n/a	3,514.94 €	n/a	17.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,514.94 €	3,608.03 €	17.57 €	4.45 €	-0.98 €	7,030.56 €	35.17 €	35.15 €	7,070.18 €	7,065.43 €	0.00 €
Talos Energy Inc	Shares	25,000.00 €	n/a	2,470.97 €	n/a	12.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,470.97 €	2,536.41 €	12.35 €	4.45 €	-0.98 €	4,942.62 €	24.73 €	24.71 €	4,971.80 €	4,967.04 €	0.00 €
Molson Coors Brewing Co	Shares	25,000.00 €	n/a	913.91 €	n/a	4.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	913.91 €	938.11 €	4.57 €	4.45 €	-0.98 €	1,828.50 €	9.16 €	9.14 €	1,842.11 €	1,837.36 €	0.00 €
Taro Pharmaceutical Industries Ltd	Shares	25,000.00 €	n/a	1,739.74 €	n/a	8.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,739.74 €	1,785.81 €	8.70 €	4.45 €	-0.98 €	3,480.16 €	17.42 €	17.40 €	3,502.02 €	3,497.27 €	0.00 €
TravelCenters of America LLC	Shares	25,000.00 €	n/a	1,027.43 €	n/a	5.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,027.43 €	1,054.64 €	5.14 €	4.45 €	-0.98 €	2,055.55 €	10.30 €	10.28 €	2,070.29 €	2,065.54 €	0.00 €
TrueBlue Inc	Shares	25,000.00 €	n/a	2,303.62 €	n/a	11.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,303.62 €	2,364.62 €	11.52 €	4.45 €	-0.98 €	4,607.92 €	23.06 €	23.04 €	4,635.42 €	4,630.67 €	0.00 €
Barings BDC Inc	Shares	25,000.00 €	n/a	5,437.74 €	n/a	27.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,437.74 €	5,581.75 €	27.19 €	4.45 €	-0.98 €	10,876.16 €	54.40 €	54.38 €	10,935.01 €	10,930.25 €	0.00 €
Teck Resources Ltd	Shares	25,000.00 €	n/a	1,505.80 €	n/a	7.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,505.80 €	1,545.68 €	7.53 €	4.45 €	-0.98 €	3,012.28 €	15.08 €	15.06 €	3,031.81 €	3,027.05 €	0.00 €
Teradata Corp	Shares	25,000.00 €	n/a	1,565.93 €	n/a	7.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,565.93 €	1,607.40 €	7.83 €	4.45 €	-0.98 €	3,132.54 €	15.68 €	15.66 €	3,152.66 €	3,147.91 €	0.00 €
TDCX Inc	Shares	25,000.00 €	n/a	4,730.37 €	n/a	23.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,730.37 €	4,855.64 €	23.65 €	4.45 €	-0.98 €	9,461.42 €	47.33 €	47.31 €	9,513.20 €	9,508.44 €	0.00 €
Templeton Dragon Fund Inc	Shares	25,000.00 €	n/a	5,534.03 €	n/a	27.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,534.03 €	5,680.59 €	27.67 €	4.45 €	-0.98 €	11,068.75 €	55.36 €	55.35 €	11,128.56 €	11,123.81 €	0.00 €
TransDigm Group Inc	Shares	25,000.00 €	n/a	80.43 €	n/a	0.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	80.43 €	82.56 €	0.40 €	4.45 €	-0.98 €	161.54 €	0.83 €	0.81 €	166.81 €	162.06 €	0.00 €
Teladoc Health Inc	Shares	25,000.00 €	n/a	1,856.32 €	n/a	9.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,856.32 €	1,905.48 €	9.28 €	4.45 €	-0.98 €	3,713.33 €	18.59 €	18.57 €	3,736.36 €	3,731.60 €	0.00 €
Telephone & Data Systems Inc	Shares	25,000.00 €	n/a	5,017.56 €	n/a	25.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,017.56 €	5,150.44 €	25.09 €	4.45 €	-0.98 €	10,035.81 €	50.20 €	50.18 €	10,090.45 €	10,085.70 €	0.00 €
The Toronto-Dominion Bank	Shares	25,000.00 €	n/a	741.40 €	n/a	3.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	741.40 €	761.03 €	3.71 €	4.45 €	-0.98 €	1,483.48 €	7.44 €	7.42 €	1,495.37 €	1,490.61 €	0.00 €
Tidewater Inc	Shares	25,000.00 €	n/a	1,628.13 €	n/a	8.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,628.13 €	1,671.25 €	8.14 €	4.45 €	-0.98 €	3,256.95 €	16.30 €	16.29 €	3,277.70 €	3,272.95 €	0.00 €
Teledyne Technologies Inc	Shares	25,000.00 €	n/a	122.64 €	n/a	0.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	122.64 €	125.89 €	0.61 €	4.45 €	-0.98 €	245.97 €	1.25 €	1.23 €	251.67 €	246.91 €	0.00 €
TE Connectivity Limited	Shares	25,000.00 €	n/a	397.85 €	n/a	1.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	397.85 €	408.39 €	1.99 €	4.45 €	-0.98 €	796.39 €	4.00 €	3.98 €	804.84 €	800.08 €	0.00 €
Tenneco Inc	Shares	25,000.00 €	n/a	2,501.25 €	n/a	12.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,501.25 €	2,567.49 €	12.51 €	4.45 €	-0.98 €	5,003.19 €	25.03 €	25.02 €	5,032.67 €	5,027.91 €	0.00 €
Teradyne Inc	Shares	25,000.00 €	n/a	548.43 €	n/a	2.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	548.43 €	562.95 €	2.74 €	4.45 €	-0.98 €	1,097.54 €	5.51 €	5.49 €	1,107.49 €	1,102.74 €	0.00 €
Teva Pharmaceutical Industries Ltd	Shares	25,000.00 €	n/a	5,527.92 €	n/a	27.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,527.92 €	5,674.31 €	27.64 €	4.45 €	-0.98 €	11,056.52 €	55.30 €	55.28 €	11,116.27 €	11,111.51 €	0.00 €
Terex Corp	Shares	25,000.00 €	n/a	1,097.33 €	n/a	5.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,097.33 €	1,126.39 €	5.49 €	4.45 €	-0.98 €	2,195.35 €	11.00 €	10.98 €	2,210.80 €	2,206.04 €	0.00 €
TFI International Inc	Shares	25,000.00 €	n/a	469.57 €	n/a	2.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	469.57 €	482.01 €	2.35 €	4.45 €	-0.98 €	939.83 €	4.72 €	4.70 €	948.99 €	944.24 €	0.00 €
Teleflex Inc	Shares	25,000.00 €	n/a	233.14 €	n/a	1.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	233.14 €	239.31 €	1.17 €	4.45 €	-0.98 €	466.96 €	2.35 €	2.34 €	473.76 €	469.01 €	0.00 €
Tredegar Corp	Shares	25,000.00 €	n/a	4,798.46 €	n/a	23.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,798.46 €	4,925.54 €	23.99 €	4.45 €	-0.98 €	9,597.61 €	48.01 €	47.99 €	9,650.07 €	9,645.31 €	0.00 €
Textainer Group Holdings Ltd	Shares	25,000.00 €	n/a	1,625.49 €	n/a	8.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,625.49 €	1,668.54 €	8.13 €	4.45 €	-0.98 €	3,251.66 €	16.28 €	16.26 €	3,272.38 €	3,267.63 €	0.00 €
Triumph Group Inc	Shares	25,000.00 €	n/a	4,462.29 €	n/a	22.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,462.29 €	4,580.47 €	22.31 €	4.45 €	-0.98 €	8,925.27 €	44.65 €	44.63 €	8,974.36 €	8,969.61 €	0.00 €
TEGNA Inc	Shares	25,000.00 €	n/a	2,570.03 €	n/a	12.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,570.03 €	2,638.10 €	12.85 €	4.45 €	-0.98 €	5,140.75 €	25.72 €	25.71 €	5,170.92 €	5,166.17 €	0.00 €
Seapeak LLC	Shares	25,000.00 €	n/a	2,944.64 €	n/a	14.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,944.64 €	3,022.62 €	14.72 €	4.45 €	-0.98 €	5,889.97 €	29.47 €	29.45 €	5,923.88 €	5,919.13 €	0.00 €
Transportadora de Gas del Sur SA	Shares	25,000.00 €	n/a	5,665.72 €	n/a	28.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,665.72 €	5,815.77 €	28.33 €	4.45 €	-0.98 €	11,332.13 €	56.68 €	56.66 €	11,393.26 €	11,388.50 €	0.00 €
Target Corp	Shares	25,000.00 €	n/a	320.45 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	320.45 €	328.94 €	1.60 €	4.45 €	-0.98 €	641.59 €	3.23 €	3.21 €	649.26 €	644.51 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

IG is a reference to IG Markets Limited (a company registered in England and Wales under number 04008957) and IG Europe GmbH (a company incorporated in the Federal Republic of Germany and registered in the Frankfurt Trade Register under number HRB 115624), as the context requires. IG Markets Limited (Register number 195355) is authorised and regulated by the Financial Conduct Authority. IG Europe GmbH (Register number 148759) is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and Deutsche Bundesbank. IG Europe GmbH's Swedish branch is registered with Finansinspektionen. IG is a trading name of IG Markets Limited.

Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Tenet Healthcare Corp	Shares	25,000.00 €	n/a	1,149.43 €	n/a	5.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,149.43 €	1,179.87 €	5.75 €	4.45 €	-0.98 €	2,299.54 €	11.52 €	11.50 €	2,315.50 €	2,310.74 €	0.00 €
Hanover Insurance Group Inc	Shares	25,000.00 €	n/a	344.97 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	344.97 €	354.11 €	1.72 €	4.45 €	-0.98 €	690.63 €	3.47 €	3.45 €	698.55 €	693.79 €	0.00 €
Thor Industries Inc	Shares	25,000.00 €	n/a	609.35 €	n/a	3.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	609.35 €	625.48 €	3.05 €	4.45 €	-0.98 €	1,219.38 €	6.12 €	6.10 €	1,229.94 €	1,225.19 €	0.00 €
Thermon Group Holdings Inc	Shares	25,000.00 €	n/a	2,441.41 €	n/a	12.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,441.41 €	2,506.06 €	12.21 €	4.45 €	-0.98 €	4,883.50 €	24.44 €	24.42 €	4,912.38 €	4,907.63 €	0.00 €
TreeHouse Foods Inc	Shares	25,000.00 €	n/a	1,042.21 €	n/a	5.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,042.21 €	1,069.81 €	5.21 €	4.45 €	-0.98 €	2,085.10 €	10.44 €	10.43 €	2,100.00 €	2,095.24 €	0.00 €
Tiga Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,299.23 €	n/a	21.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,299.23 €	4,413.08 €	21.50 €	4.45 €	-0.98 €	8,599.14 €	43.01 €	43.00 €	8,646.60 €	8,641.84 €	0.00 €
Tiga Acquisition Corporation	Shares	25,000.00 €	n/a	4,299.23 €	n/a	21.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,299.23 €	4,413.08 €	21.50 €	4.45 €	-0.98 €	8,599.14 €	43.01 €	43.00 €	8,646.60 €	8,641.84 €	0.00 €
TELUS International (Cda) Inc	Shares	25,000.00 €	n/a	2,572.68 €	n/a	12.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,572.68 €	2,640.81 €	12.86 €	4.45 €	-0.98 €	5,146.04 €	25.75 €	25.73 €	5,176.24 €	5,171.48 €	0.00 €
TJX Cos Inc	Shares	25,000.00 €	n/a	626.41 €	n/a	3.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	626.41 €	643.00 €	3.13 €	4.45 €	-0.98 €	1,253.50 €	6.29 €	6.27 €	1,264.24 €	1,259.48 €	0.00 €
The Turkish Investment Fund Inc	Shares	25,000.00 €	n/a	5,473.57 €	n/a	27.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,473.57 €	5,618.53 €	27.37 €	4.45 €	-0.98 €	10,947.83 €	54.76 €	54.74 €	11,007.04 €	11,002.28 €	0.00 €
Timken Co	Shares	25,000.00 €	n/a	666.89 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	666.89 €	684.55 €	3.33 €	4.45 €	-0.98 €	1,334.46 €	6.69 €	6.67 €	1,345.60 €	1,340.85 €	0.00 €
Telekomunikasi Indonesia Persero Tbk PT - ADR	Shares	25,000.00 €	n/a	1,957.71 €	n/a	9.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,957.71 €	2,009.56 €	9.79 €	4.45 €	-0.98 €	3,916.11 €	19.60 €	19.58 €	3,940.16 €	3,935.40 €	0.00 €
Tilly's Inc	Shares	25,000.00 €	n/a	5,364.81 €	n/a	26.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,364.81 €	5,506.88 €	26.82 €	4.45 €	-0.98 €	10,730.30 €	53.67 €	53.65 €	10,788.42 €	10,783.66 €	0.00 €
Toyota Motor Corp - ADR	Shares	25,000.00 €	n/a	345.64 €	n/a	1.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	345.64 €	354.79 €	1.73 €	4.45 €	-0.98 €	691.96 €	3.48 €	3.46 €	699.89 €	695.13 €	0.00 €
Tencent Music Entertainment Group	Shares	25,000.00 €	n/a	8,795.07 €	n/a	43.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,795.07 €	9,028.00 €	43.98 €	4.45 €	-0.98 €	17,590.83 €	87.97 €	87.96 €	17,683.25 €	17,678.50 €	0.00 €
Taylor Morrison Home Corp	Shares	25,000.00 €	n/a	1,778.41 €	n/a	8.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,778.41 €	1,825.51 €	8.89 €	4.45 €	-0.98 €	3,557.51 €	17.81 €	17.79 €	3,579.76 €	3,575.00 €	0.00 €
Globe Life Inc	Shares	25,000.00 €	n/a	427.13 €	n/a	2.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	427.13 €	438.44 €	2.14 €	4.45 €	-0.98 €	854.95 €	4.29 €	4.28 €	863.69 €	858.93 €	0.00 €
Thermo Fisher Scientific Inc	Shares	25,000.00 €	n/a	92.12 €	n/a	0.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	92.12 €	94.56 €	0.46 €	4.45 €	-0.98 €	184.93 €	0.94 €	0.93 €	190.32 €	185.56 €	0.00 €
TimkenSteel Corp	Shares	25,000.00 €	n/a	2,549.72 €	n/a	12.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,549.72 €	2,617.24 €	12.75 €	4.45 €	-0.98 €	5,100.12 €	25.52 €	25.50 €	5,130.09 €	5,125.34 €	0.00 €
Tennant Co	Shares	25,000.00 €	n/a	786.23 €	n/a	3.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	786.23 €	807.05 €	3.93 €	4.45 €	-0.98 €	1,573.14 €	7.88 €	7.87 €	1,585.47 €	1,580.71 €	0.00 €
TriNet Group Inc	Shares	25,000.00 €	n/a	713.78 €	n/a	3.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	713.78 €	732.68 €	3.57 €	4.45 €	-0.98 €	1,428.24 €	7.16 €	7.14 €	1,439.84 €	1,435.09 €	0.00 €
Teekay Tankers Ltd	Shares	25,000.00 €	n/a	1,453.07 €	n/a	7.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,453.07 €	1,491.55 €	7.27 €	4.45 €	-0.98 €	2,906.82 €	14.55 €	14.54 €	2,925.82 €	2,921.06 €	0.00 €
Tsakos Energy Navigation Ltd	Shares	25,000.00 €	n/a	2,710.03 €	n/a	13.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,710.03 €	2,781.80 €	13.55 €	4.45 €	-0.98 €	5,420.74 €	27.12 €	27.11 €	5,452.31 €	5,447.55 €	0.00 €
Toll Brothers Inc	Shares	25,000.00 €	n/a	1,090.75 €	n/a	5.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,090.75 €	1,119.64 €	5.45 €	4.45 €	-0.98 €	2,182.19 €	10.93 €	10.91 €	2,197.56 €	2,192.81 €	0.00 €
Toast Inc	Shares	25,000.00 €	n/a	2,801.12 €	n/a	14.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,801.12 €	2,875.30 €	14.01 €	4.45 €	-0.98 €	5,602.93 €	28.03 €	28.02 €	5,635.41 €	5,630.65 €	0.00 €
TotalEnergies - ADR	Shares	25,000.00 €	n/a	839.42 €	n/a	4.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	839.42 €	861.65 €	4.20 €	4.45 €	-0.98 €	1,679.52 €	8.42 €	8.40 €	1,692.39 €	1,687.63 €	0.00 €
Turning Point Brands Inc	Shares	25,000.00 €	n/a	2,339.18 €	n/a	11.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,339.18 €	2,401.13 €	11.70 €	4.45 €	-0.98 €	4,679.05 €	23.41 €	23.40 €	4,706.91 €	4,702.15 €	0.00 €
TPG Pace Beneficial Finance Corporation	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
TRI Pointe Group Inc	Shares	25,000.00 €	n/a	2,800.34 €	n/a	14.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,800.34 €	2,874.50 €	14.00 €	4.45 €	-0.98 €	5,601.36 €	28.03 €	28.01 €	5,633.83 €	5,629.07 €	0.00 €
Texas Pacific Land Trust	Shares	25,000.00 €	n/a	19.25 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.25 €	19.76 €	0.10 €	4.45 €	-0.98 €	39.18 €	0.21 €	0.20 €	43.85 €	39.09 €	0.00 €
SiriusPoint Ltd	Shares	25,000.00 €	n/a	8,045.05 €	n/a	40.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,045.05 €	8,258.11 €	40.23 €	4.45 €	-0.98 €	16,090.79 €	80.47 €	80.46 €	16,175.71 €	16,170.95 €	0.00 €
TriplePoint Venture Growth BDC Corporation	Shares	25,000.00 €	n/a	3,852.08 €	n/a	19.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,852.08 €	3,954.10 €	19.26 €	4.45 €	-0.98 €	7,704.85 €	38.54 €	38.53 €	7,747.84 €	7,743.08 €	0.00 €
Tempur Sealy International Inc	Shares	25,000.00 €	n/a	1,605.65 €	n/a	8.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,605.65 €	1,648.17 €	8.03 €	4.45 €	-0.98 €	3,211.99 €	16.08 €	16.06 €	3,232.52 €	3,227.76 €	0.00 €
Tootsie Roll Industries Inc	Shares	25,000.00 €	n/a	1,130.84 €	n/a	5.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,130.84 €	1,160.79 €	5.65 €	4.45 €	-0.98 €	2,262.36 €	11.33 €	11.31 €	2,278.14 €	2,273.38 €	0.00 €
Tejon Ranch Co	Shares	25,000.00 €	n/a	2,645.50 €	n/a	13.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,645.50 €	2,715.56 €	13.23 €	4.45 €	-0.98 €	5,291.69 €	26.48 €	26.46 €	5,322.62 €	5,317.86 €	0.00 €
Trebia Acquisition Corporation	Shares	25,000.00 €	n/a	5,175.93 €	n/a	25.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,175.93 €	5,313.01 €	25.88 €	4.45 €	-0.98 €	10,352.54 €	51.78 €	51.76 €	10,408.77 €	10,404.02 €	0.00 €
Trecora Resources	Shares	25,000.00 €	n/a	5,096.84 €	n/a	25.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,096.84 €	5,231.82 €	25.48 €	4.45 €	-0.98 €	10,194.36 €	50.99 €	50.97 €	10,249.80 €	10,245.05 €	0.00 €
Trex Co Inc	Shares	25,000.00 €	n/a	1,096.37 €	n/a	5.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,096.37 €	1,125.41 €	5.48 €	4.45 €	-0.98 €	2,193.43 €	10.99 €	10.97 €	2,208.86 €	2,204.11 €	0.00 €
Targa Resources Corp	Shares	25,000.00 €	n/a	689.56 €	n/a	3.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	689.56 €	707.82 €	3.45 €	4.45 €	-0.98 €	1,379.81 €	6.92 €	6.90 €	1,391.17 €	1,386.42 €	0.00 €
Thomson Reuters Corp (US)	Shares	25,000.00 €	n/a	437.87 €	n/a	2.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	437.87 €	449.46 €	2.19 €	4.45 €	-0.98 €	876.42 €	4.40 €	4.38 €	885.27 €	880.51 €	0.00 €
Terreno Realty Corporation	Shares	25,000.00 €	n/a	852.51 €	n/a	4.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	852.51 €	875.09 €	4.26 €	4.45 €	-0.98 €	1,705.71 €	8.55 €	8.53 €	1,718.71 €	1,713.95 €	0.00 €
Trinity Industries Inc	Shares	25,000.00 €	n/a	1,644.74 €	n/a	8.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,644.74 €	1,688.29 €	8.22 €	4.45 €	-0.98 €	3,290.16 €	16.47 €	16.45 €	3,311.08 €	3,306.32 €	0.00 €
Tronox Ltd	Shares	25,000.00 €	n/a	3,615.33 €	n/a	18.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,615.33 €	3,711.07 €	18.08 €	4.45 €	-0.98 €	7,231.34 €	36.18 €	36.16 €	7,271.97 €	7,267.21 €	0.00 €
TC Energy Corporation (US)	Shares	25,000.00 €	n/a	1,037.24 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,037.24 €	1,064.71 €	5.19 €	4.45 €	-0.98 €	2,075.16 €	10.39 €	10.38 €	2,090.00 €	2,085.25 €	0.00 €
TRC Companies Inc	Shares	25,000.00 €	n/a	2,849.00 €	n/a	14.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,849.00 €	2,924.45 €	14.25 €	4.45 €	-0.98 €	5,698.69 €	28.51 €	28.49 €	5,731.65 €	5,726.90 €	0.00 €
Triton International Limited	Shares	25,000.00 €	n/a	753.81 €	n/a	3.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	753.81 €	773.77 €	3.77 €	4.45 €	-0.98 €	1,508.30 €	7.56 €	7.54 €	1,520.31 €	1,515.55 €	0.00 €
TPG RE Finance Trust Inc	Shares	25,000.00 €	n/a	7,022.47 €	n/a	35.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,022.47 €	7,208.45 €	35.11 €	4.45 €	-0.98 €	14,045.63 €	70.25 €	70.23 €	14,120.32 €	14,115.57 €	0.00 €
Trupanion Inc	Shares	25,000.00 €	n/a	1,061.68 €	n/a	5.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,061.68 €	1,089.80 €	5.31 €	4.45 €	-0.98 €	2,124.05 €	10.64 €	10.62 €	2,139.14 €	2,134.38 €	0.00 €
TransUnion	Shares	25,000.00 €	n/a	829.88 €	n/a	4.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	829.88 €	851.85 €	4.15 €	4.45 €	-0.98 €	1,660.44 €	8.32 €	8.30 €	1,673.20 €	1,668.45 €	0.00 €
Travelers Cos Inc	Shares	25,000.00 €	n/a	265.52 €	n/a	1.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	265.52 €	272.55 €	1.33 €	4.45 €	-0.98 €	531.72 €	2.68 €	2.66 €	538.85 €	534.09 €	0.00 €
Bally's Corp	Shares	25,000.00 €	n/a	2,096.00 €	n/a	10.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,096.00 €	2,151.51 €	10.48 €	4.45 €	-0.98 €	4,192.68 €	20.98 €	20.96 €	4,218.11 €	4,213.35 €	0.00 €
Tenaris SA - ADR	Shares	25,000.00 €	n/a	1,477.76 €	n/a	7.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,477.76 €	1,516.90 €	7.39 €	4.45 €	-0.98 €	2,956.20 €	14.80 €	14.78 €	2,975.45 €	2,970.70 €	0.00 €
Trinseo SA	Shares	25,000.00 €	n/a	2,067.82 €	n/a	10.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,067.82 €	2,122.59 €	10.34 €	4.45 €	-0.98 €	4,136.33 €	20.70 €	20.68 €	4,161.48 €	4,156.73 €	0.00 €
Sixth Street Specialty Lending	Shares	25,000.00 €	n/a	2,668.09 €	n/a	13.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,668.09 €	2,738.75 €	13.34 €	4.45 €	-0.98 €	5,336.86 €	26.70 €	26.69 €	5,368.01 €	5,363.26 €	0.00 €
Taiwan Semiconductor Manufacturing Co Ltd - ADR	Shares	25,000.00 €	n/a	609.57 €	n/a	3.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	609.57 €	625.71 €	3.05 €	4.45 €	-0.98 €	1,219.83 €	6.12 €	6.10 €	1,230.39 €	1,225.64 €	0.00 €
Tyson Foods Inc	Shares	25,000.00 €	n/a	737.68 €	n/a	3.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	737.68 €	757.22 €	3.69 €	4.45 €	-0.98 €	1,476.05 €	7.40 €	7.38 €	1,487.89 €	1,483.14 €	0.00 €
Townsquare Media Inc	Shares	25,000.00 €	n/a	6,464.12 €	n/a	32.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,464.12 €	6,635.32 €	32.32 €	4.45 €	-0.98 €	12,928.93 €	64.66 €	64.65 €	12,998.04 €	12,993.29 €	0.00 €
Tim Participacoes SA - ADR	Shares	25,000.00 €	n/a	4,144.22 €	n/a	20.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,144.22 €	4,253.97 €	20.72 €	4.45 €	-0.98 €	8,289.12 €	41.46 €	41.45 €	8,335.03 €	8,330.28 €	0.00 €
Toro Co	Shares	25,000.00 €	n/a	447.27 €	n/a	2.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	447.27 €	459.11 €	2.24 €	4.45 €	-0.98 €	895.22 €	4.49 €	4.48 €	904.16 €	899.41 €	0.00 €
Tata Motors Ltd - ADR	Shares	25,000.00 €	n/a	1,937.98 €	n/a	9.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,937.98 €	1,989.31 €	9.69 €	4.45 €	-0.98 €	3,876.65 €	19.40 €	19.38 €	3,900.50 €	3,895.75 €	0.00 €
TELUS Corp	Shares	25,000.00 €	n/a	2,316.42 €	n/a	11.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,316.42 €	2,377.77 €	11.58 €	4.45 €	-0.98 €	4,633.53 €	23.19 €	23.17 €	4,661.17 €	4,656.41 €	0.00 €
Tufin Limited	Shares	25,000.00 €	n/a	3,863.99 €	n/a	19.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,863.99 €	3,966.32 €	19.32 €	4.45 €	-0.98 €	7,728.66 €	38.66 €	38.64 €	7,771.77 €	7,767.01 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Grupo Televisa SAB - ADR	Shares	25,000.00 €	n/a	9,267.84 €	n/a	46.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,267.84 €	9,513.28 €	46.34 €	4.45 €	-0.98 €	18,536.37 €	92.70 €	92.68 €	18,633.51 €	18,628.76 €	0.00 €
Titan International Inc	Shares	25,000.00 €	n/a	3,326.68 €	n/a	16.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,326.68 €	3,414.78 €	16.63 €	4.45 €	-0.98 €	6,654.04 €	33.29 €	33.27 €	6,691.78 €	6,687.03 €	0.00 €
Twilio Inc	Shares	25,000.00 €	n/a	1,114.33 €	n/a	5.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,114.33 €	1,143.84 €	5.57 €	4.45 €	-0.98 €	2,229.35 €	11.17 €	11.15 €	2,244.96 €	2,240.20 €	0.00 €
Tailwind Acquisition Corporation	Shares	25,000.00 €	n/a	4,960.32 €	n/a	24.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,960.32 €	5,091.68 €	24.80 €	4.45 €	-0.98 €	9,921.32 €	49.63 €	49.61 €	9,975.39 €	9,970.64 €	0.00 €
The Taiwan Fund Inc	Shares	25,000.00 €	n/a	2,161.69 €	n/a	10.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,161.69 €	2,218.94 €	10.81 €	4.45 €	-0.98 €	4,324.07 €	21.64 €	21.62 €	4,350.16 €	4,345.41 €	0.00 €
Two Harbors Investment Corp	Shares	25,000.00 €	n/a	3,063.73 €	n/a	15.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,063.73 €	3,144.86 €	15.32 €	4.45 €	-0.98 €	6,128.14 €	30.66 €	30.64 €	6,163.24 €	6,158.49 €	0.00 €
Twitter Inc (All Sessions)	Shares	25,000.00 €	n/a	928.33 €	n/a	4.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	928.33 €	952.92 €	4.64 €	4.45 €	-0.98 €	1,857.35 €	9.31 €	9.29 €	1,871.10 €	1,866.35 €	0.00 €
Ternium SA - ADR	Shares	25,000.00 €	n/a	1,623.38 €	n/a	8.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,623.38 €	1,666.37 €	8.12 €	4.45 €	-0.98 €	3,247.44 €	16.26 €	16.24 €	3,268.14 €	3,263.39 €	0.00 €
Textron Inc	Shares	25,000.00 €	n/a	701.71 €	n/a	3.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	701.71 €	720.29 €	3.51 €	4.45 €	-0.98 €	1,404.10 €	7.04 €	7.02 €	1,415.58 €	1,410.83 €	0.00 €
Tri-Continental Corp	Shares	25,000.00 €	n/a	1,817.85 €	n/a	9.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,817.85 €	1,865.99 €	9.09 €	4.45 €	-0.98 €	3,636.39 €	18.20 €	18.18 €	3,659.04 €	3,654.28 €	0.00 €
Johnson Controls International	Shares	25,000.00 €	n/a	743.11 €	n/a	3.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	743.11 €	762.79 €	3.72 €	4.45 €	-0.98 €	1,486.90 €	7.45 €	7.44 €	1,498.80 €	1,494.05 €	0.00 €
Tyler Technologies Inc	Shares	25,000.00 €	n/a	155.96 €	n/a	0.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	155.96 €	160.10 €	0.78 €	4.45 €	-0.98 €	312.61 €	1.58 €	1.56 €	318.64 €	313.89 €	0.00 €
Under Armour Inc - C	Shares	25,000.00 €	n/a	6,101.28 €	n/a	30.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,101.28 €	6,262.86 €	30.51 €	4.45 €	-0.98 €	12,203.25 €	61.04 €	61.02 €	12,268.73 €	12,263.97 €	0.00 €
CVR Partners LP	Shares	25,000.00 €	n/a	422.64 €	n/a	2.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	422.64 €	433.83 €	2.11 €	4.45 €	-0.98 €	845.96 €	4.25 €	4.23 €	854.65 €	849.90 €	0.00 €
United Continental Holdings Inc (All Sessions)	Shares	25,000.00 €	n/a	1,148.77 €	n/a	5.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,148.77 €	1,179.19 €	5.74 €	4.45 €	-0.98 €	2,298.22 €	11.51 €	11.49 €	2,314.17 €	2,309.42 €	0.00 €
Under Armour Inc	Shares	25,000.00 €	n/a	5,356.19 €	n/a	26.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,356.19 €	5,498.04 €	26.78 €	4.45 €	-0.98 €	10,713.06 €	53.58 €	53.57 €	10,771.09 €	10,766.33 €	0.00 €
Urstadt Biddle Properties Inc	Shares	25,000.00 €	n/a	2,618.49 €	n/a	13.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,618.49 €	2,687.83 €	13.09 €	4.45 €	-0.98 €	5,237.66 €	26.21 €	26.19 €	5,268.31 €	5,263.56 €	0.00 €
Uber Technologies Inc (All Sessions)	Shares	25,000.00 €	n/a	1,819.17 €	n/a	9.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,819.17 €	1,867.35 €	9.10 €	4.45 €	-0.98 €	3,639.03 €	18.21 €	18.20 €	3,661.69 €	3,656.94 €	0.00 €
UBS Group AG	Shares	25,000.00 €	n/a	2,670.23 €	n/a	13.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,670.23 €	2,740.94 €	13.35 €	4.45 €	-0.98 €	5,341.14 €	26.72 €	26.71 €	5,372.31 €	5,367.56 €	0.00 €
UBS Group AG (US)	Shares	25,000.00 €	n/a	2,722.57 €	n/a	13.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,722.57 €	2,794.67 €	13.61 €	4.45 €	-0.98 €	5,445.83 €	27.25 €	27.23 €	5,477.52 €	5,472.77 €	0.00 €
UDR Inc	Shares	25,000.00 €	n/a	1,235.79 €	n/a	6.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,235.79 €	1,268.52 €	6.18 €	4.45 €	-0.98 €	2,472.26 €	12.38 €	12.36 €	2,489.09 €	2,484.33 €	0.00 €
Urban Edge Properties	Shares	25,000.00 €	n/a	3,305.79 €	n/a	16.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,305.79 €	3,393.33 €	16.53 €	4.45 €	-0.98 €	6,612.26 €	33.08 €	33.06 €	6,649.78 €	6,645.03 €	0.00 €
Unifi Inc	Shares	25,000.00 €	n/a	5,889.28 €	n/a	29.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,889.28 €	6,045.25 €	29.45 €	4.45 €	-0.98 €	11,779.25 €	58.92 €	58.90 €	11,842.61 €	11,837.86 €	0.00 €
Domtar Corp	Shares	25,000.00 €	n/a	901.06 €	n/a	4.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	901.06 €	924.93 €	4.51 €	4.45 €	-0.98 €	1,802.81 €	9.03 €	9.02 €	1,816.29 €	1,811.54 €	0.00 €
UGI Corp	Shares	25,000.00 €	n/a	1,210.51 €	n/a	6.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,210.51 €	1,242.57 €	6.05 €	4.45 €	-0.98 €	2,421.70 €	12.13 €	12.11 €	2,438.27 €	2,433.52 €	0.00 €
Universal Health Services Inc	Shares	25,000.00 €	n/a	388.58 €	n/a	1.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	388.58 €	398.87 €	1.94 €	4.45 €	-0.98 €	777.84 €	3.91 €	3.89 €	786.19 €	781.44 €	0.00 €
Universal Health Realty Income Trust	Shares	25,000.00 €	n/a	963.95 €	n/a	4.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	963.95 €	989.48 €	4.82 €	4.45 €	-0.98 €	1,928.58 €	9.66 €	9.64 €	1,942.69 €	1,937.94 €	0.00 €
Unilever PLC (ADR)	Shares	25,000.00 €	n/a	1,024.49 €	n/a	5.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,024.49 €	1,051.62 €	5.12 €	4.45 €	-0.98 €	2,049.66 €	10.27 €	10.25 €	2,064.37 €	2,059.61 €	0.00 €
United Microelectronics Corp - ADR	Shares	25,000.00 €	n/a	6,680.03 €	n/a	33.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,680.03 €	6,856.94 €	33.40 €	4.45 €	-0.98 €	13,360.74 €	66.82 €	66.81 €	13,432.01 €	13,427.25 €	0.00 €
UMH Properties Inc	Shares	25,000.00 €	n/a	2,862.05 €	n/a	14.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,862.05 €	2,937.85 €	14.31 €	4.45 €	-0.98 €	5,724.78 €	28.64 €	28.63 €	5,757.87 €	5,753.12 €	0.00 €
UniFirst Corp/MA	Shares	25,000.00 €	n/a	257.29 €	n/a	1.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	257.29 €	264.11 €	1.29 €	4.45 €	-0.98 €	515.27 €	2.60 €	2.58 €	522.32 €	517.56 €	0.00 €
UnitedHealth Group Inc (All Sessions)	Shares	25,000.00 €	n/a	95.87 €	n/a	0.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	95.87 €	98.41 €	0.48 €	4.45 €	-0.98 €	192.43 €	0.98 €	0.96 €	197.86 €	193.10 €	0.00 €
Unum Group	Shares	25,000.00 €	n/a	1,205.69 €	n/a	6.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,205.69 €	1,237.62 €	6.03 €	4.45 €	-0.98 €	2,412.07 €	12.08 €	12.06 €	2,428.59 €	2,423.84 €	0.00 €
Union Pacific Corp	Shares	25,000.00 €	n/a	230.06 €	n/a	1.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	230.06 €	236.16 €	1.15 €	4.45 €	-0.98 €	460.81 €	2.32 €	2.31 €	467.59 €	462.83 €	0.00 €
Unilever NV (US)	Shares	25,000.00 €	n/a	826.45 €	n/a	4.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	826.45 €	848.33 €	4.13 €	4.45 €	-0.98 €	1,653.58 €	8.29 €	8.27 €	1,666.31 €	1,661.56 €	0.00 €
Univar Inc	Shares	25,000.00 €	n/a	1,692.05 €	n/a	8.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,692.05 €	1,736.86 €	8.46 €	4.45 €	-0.98 €	3,384.78 €	16.94 €	16.93 €	3,406.17 €	3,401.41 €	0.00 €
United Parcel Service Inc	Shares	25,000.00 €	n/a	276.43 €	n/a	1.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	276.43 €	283.75 €	1.38 €	4.45 €	-0.98 €	553.54 €	2.79 €	2.77 €	560.77 €	556.02 €	0.00 €
United Rentals Inc	Shares	25,000.00 €	n/a	140.82 €	n/a	0.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	140.82 €	144.55 €	0.70 €	4.45 €	-0.98 €	282.32 €	1.43 €	1.41 €	288.20 €	283.44 €	0.00 €
USA Compression Partners LP	Shares	25,000.00 €	n/a	2,719.61 €	n/a	13.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,719.61 €	2,791.63 €	13.60 €	4.45 €	-0.98 €	5,439.90 €	27.22 €	27.20 €	5,471.57 €	5,466.81 €	0.00 €
Liberty All-Star Equity Fund	Shares	25,000.00 €	n/a	8,019.25 €	n/a	40.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,019.25 €	8,231.62 €	40.10 €	4.45 €	-0.98 €	16,039.18 €	80.21 €	80.20 €	16,123.84 €	16,119.08 €	0.00 €
US Bancorp	Shares	25,000.00 €	n/a	1,142.99 €	n/a	5.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,142.99 €	1,173.26 €	5.71 €	4.45 €	-0.98 €	2,286.66 €	11.45 €	11.43 €	2,302.56 €	2,297.80 €	0.00 €
UserTesting Inc	Shares	25,000.00 €	n/a	6,715.92 €	n/a	33.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,715.92 €	6,893.78 €	33.58 €	4.45 €	-0.98 €	13,432.52 €	67.18 €	67.16 €	13,504.15 €	13,499.39 €	0.00 €
US Foods Holding Corp	Shares	25,000.00 €	n/a	1,411.63 €	n/a	7.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,411.63 €	1,449.02 €	7.06 €	4.45 €	-0.98 €	2,823.95 €	14.14 €	14.12 €	2,842.53 €	2,837.78 €	0.00 €
United States Cellular Corp	Shares	25,000.00 €	n/a	2,276.87 €	n/a	11.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,276.87 €	2,337.17 €	11.38 €	4.45 €	-0.98 €	4,554.42 €	22.79 €	22.77 €	4,581.66 €	4,576.90 €	0.00 €
USANA Health Sciences Inc	Shares	25,000.00 €	n/a	932.23 €	n/a	4.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	932.23 €	956.92 €	4.66 €	4.45 €	-0.98 €	1,865.14 €	9.34 €	9.33 €	1,878.93 €	1,874.18 €	0.00 €
US Physical Therapy Inc	Shares	25,000.00 €	n/a	576.87 €	n/a	2.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	576.87 €	592.14 €	2.88 €	4.45 €	-0.98 €	1,154.42 €	5.79 €	5.77 €	1,164.66 €	1,159.90 €	0.00 €
Centrus Energy	Shares	25,000.00 €	n/a	1,294.00 €	n/a	6.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,294.00 €	1,328.27 €	6.47 €	4.45 €	-0.98 €	2,588.68 €	12.96 €	12.94 €	2,606.09 €	2,601.33 €	0.00 €
Cohen & Steers Infrastructure Fund Inc	Shares	25,000.00 €	n/a	2,067.82 €	n/a	10.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,067.82 €	2,122.59 €	10.34 €	4.45 €	-0.98 €	4,136.33 €	20.70 €	20.68 €	4,161.48 €	4,156.73 €	0.00 €
Universal Technical Institute Inc	Shares	25,000.00 €	n/a	6,891.80 €	n/a	34.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,891.80 €	7,074.32 €	34.46 €	4.45 €	-0.98 €	13,784.28 €	68.94 €	68.92 €	13,857.67 €	13,852.91 €	0.00 €
Unitil Corporation	Shares	25,000.00 €	n/a	933.88 €	n/a	4.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	933.88 €	958.61 €	4.67 €	4.45 €	-0.98 €	1,868.45 €	9.36 €	9.34 €	1,882.26 €	1,877.50 €	0.00 €
Raytheon Technologies Corp (All Sessions)	Shares	25,000.00 €	n/a	513.27 €	n/a	2.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	513.27 €	526.86 €	2.57 €	4.45 €	-0.98 €	1,027.22 €	5.15 €	5.14 €	1,036.82 €	1,032.07 €	0.00 €
Unity Software Inc	Shares	25,000.00 €	n/a	1,534.92 €	n/a	7.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,534.92 €	1,575.57 €	7.67 €	4.45 €	-0.98 €	3,070.52 €	15.37 €	15.35 €	3,090.34 €	3,085.59 €	0.00 €
Universal Insurance Holdings Inc	Shares	25,000.00 €	n/a	4,664.18 €	n/a	23.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,664.18 €	4,787.70 €	23.32 €	4.45 €	-0.98 €	9,329.04 €	46.66 €	46.65 €	9,380.15 €	9,375.40 €	0.00 €
Universal Corp	Shares	25,000.00 €	n/a	878.50 €	n/a	4.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	878.50 €	901.77 €	4.39 €	4.45 €	-0.98 €	1,757.69 €	8.81 €	8.79 €	1,770.95 €	1,766.19 €	0.00 €
Marriott Vacations Worldwide Corp	Shares	25,000.00 €	n/a	343.86 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	343.86 €	352.96 €	1.72 €	4.45 €	-0.98 €	688.40 €	3.46 €	3.44 €	696.30 €	691.55 €	0.00 €
Valspar Corp	Shares	25,000.00 €	n/a	5,998.80 €	n/a	29.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,998.80 €	6,157.67 €	29.99 €	4.45 €	-0.98 €	11,998.29 €	60.01 €	59.99 €	12,062.74 €	12,057.99 €	0.00 €
Valaris Limited - New	Shares	25,000.00 €	n/a	766.11 €	n/a	3.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	766.11 €	786.40 €	3.83 €	4.45 €	-0.98 €	1,532.90 €	7.68 €	7.67 €	1,545.03 €	1,540.28 €	0.00 €
Valaris Limited Warrants	Shares	25,000.00 €	n/a	3,937.01 €	n/a	19.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,937.01 €	4,041.27 €	19.69 €	4.45 €	-0.98 €	7,874.70 €	39.39 €	39.37 €	7,918.54 €	7,913.79 €	0.00 €
Cambria Value And Momentum ETF	Shares	25,000.00 €	n/a	1,785.08 €	n/a	8.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,785.08 €	1,832.35 €	8.93 €	4.45 €	-0.98 €	3,570.84 €	17.87 €	17.86 €	3,593.16 €	3,588.40 €	0.00 €
Varian Medical Systems Inc	Shares	25,000.00 €	n/a	1,436.68 €	n/a	7.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,436.68 €	1,474.73 €	7.18 €	4.45 €	-0.98 €	2,874.04 €	14.39 €	14.37 €	2,892.88 €	2,888.12 €	0.00 €
Vocera Communications Inc	Shares	25,000.00 €	n/a	631.87 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	631.87 €	648.61 €	3.16 €	4.45 €	-0.98 €	1,264.43 €	6.34 €	6.32 €	1,275.22 €	1,270.46 €	0.00 €
Visteon Corp	Shares	25,000.00 €	n/a	340.01 €	n/a	1.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	340.01 €	349.01 €	1.70 €	4.45 €	-0.98 €	680.70 €	3.42 €	3.40 €	688.57 €	683.82 €	0.00 €
V2X, Inc	Shares	25,000.00 €	n/a	1,201.92 €	n/a	6.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,201.92 €	1,233.75 €	6.01 €	4.45 €	-0.98 €	2,404.53 €	12.04 €	12.02 €	2,421.02 €	2,416.26 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Vedanta Limited	Shares	25,000.00 €	n/a	3,030.30 €	n/a	15.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,030.30 €	3,110.56 €	15.15 €	4.45 €	-0.98 €	6,061.29 €	30.33 €	30.31 €	6,096.06 €	6,091.31 €	0.00 €
Veeva Systems Inc	Shares	25,000.00 €	n/a	274.66 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	274.66 €	281.94 €	1.37 €	4.45 €	-0.98 €	550.01 €	2.77 €	2.75 €	557.23 €	552.48 €	0.00 €
Vermilion Energy Inc (US)	Shares	25,000.00 €	n/a	2,592.02 €	n/a	12.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,592.02 €	2,660.66 €	12.96 €	4.45 €	-0.98 €	5,184.72 €	25.94 €	25.93 €	5,215.11 €	5,210.35 €	0.00 €
Veolia Environnement SA - ADR	Shares	25,000.00 €	n/a	1,945.53 €	n/a	9.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,945.53 €	1,997.05 €	9.73 €	4.45 €	-0.98 €	3,891.74 €	19.48 €	19.46 €	3,915.66 €	3,910.91 €	0.00 €
VF Corp	Shares	25,000.00 €	n/a	1,549.67 €	n/a	7.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,549.67 €	1,590.71 €	7.75 €	4.45 €	-0.98 €	3,100.02 €	15.52 €	15.50 €	3,119.99 €	3,115.23 €	0.00 €
VG Acquisition Corporation	Shares	25,000.00 €	n/a	4,166.70 €	n/a	20.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,166.70 €	4,277.05 €	20.83 €	4.45 €	-0.98 €	8,334.09 €	41.69 €	41.67 €	8,380.22 €	8,375.47 €	0.00 €
Virtus Global Multi-Sector Income Fund	Shares	25,000.00 €	n/a	6,277.46 €	n/a	31.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,277.46 €	6,443.71 €	31.39 €	4.45 €	-0.98 €	12,555.61 €	62.80 €	62.78 €	12,622.86 €	12,618.10 €	0.00 €
Vector Group Ltd	Shares	25,000.00 €	n/a	4,589.26 €	n/a	22.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,589.26 €	4,710.80 €	22.95 €	4.45 €	-0.98 €	9,179.21 €	45.91 €	45.90 €	9,229.57 €	9,224.81 €	0.00 €
Vonage Holdings Corp	Shares	25,000.00 €	n/a	2,382.09 €	n/a	11.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,382.09 €	2,445.17 €	11.91 €	4.45 €	-0.98 €	4,764.86 €	23.84 €	23.83 €	4,793.15 €	4,788.39 €	0.00 €
Viveon Health Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	4,599.82 €	n/a	23.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,599.82 €	4,721.63 €	23.00 €	4.45 €	-0.98 €	9,200.32 €	46.02 €	46.00 €	9,250.78 €	9,246.03 €	0.00 €
Valhi Inc	Shares	25,000.00 €	n/a	2,074.26 €	n/a	10.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,074.26 €	2,129.19 €	10.37 €	4.45 €	-0.98 €	4,149.20 €	20.76 €	20.75 €	4,174.41 €	4,169.66 €	0.00 €
VICI Properties Inc	Shares	25,000.00 €	n/a	1,517.22 €	n/a	7.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,517.22 €	1,557.40 €	7.59 €	4.45 €	-0.98 €	3,035.13 €	15.19 €	15.18 €	3,054.77 €	3,050.01 €	0.00 €
Vipshop Holdings Ltd - ADR	Shares	25,000.00 €	n/a	5,333.33 €	n/a	26.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,333.33 €	5,474.58 €	26.67 €	4.45 €	-0.98 €	10,667.35 €	53.36 €	53.34 €	10,725.15 €	10,720.40 €	0.00 €
Vista Energy S.A.B. de C.V.	Shares	25,000.00 €	n/a	3,822.63 €	n/a	19.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,822.63 €	3,923.87 €	19.11 €	4.45 €	-0.98 €	7,645.94 €	38.25 €	38.23 €	7,688.64 €	7,683.89 €	0.00 €
Telefonica Brasil SA - ADR	Shares	25,000.00 €	n/a	6,939.63 €	n/a	34.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,939.63 €	7,123.41 €	34.70 €	4.45 €	-0.98 €	13,879.94 €	69.42 €	69.40 €	13,953.80 €	13,949.05 €	0.00 €
Valero Energy Corp	Shares	25,000.00 €	n/a	359.56 €	n/a	1.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	359.56 €	369.08 €	1.80 €	4.45 €	-0.98 €	719.80 €	3.62 €	3.60 €	727.86 €	723.11 €	0.00 €
Controladora Vuela Cia de Aviacion SAB de CV	Shares	25,000.00 €	n/a	4,928.54 €	n/a	24.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,928.54 €	5,059.06 €	24.64 €	4.45 €	-0.98 €	9,857.76 €	49.31 €	49.29 €	9,911.51 €	9,906.76 €	0.00 €
Valley National Bancorp	Shares	25,000.00 €	n/a	4,024.14 €	n/a	20.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,024.14 €	4,130.72 €	20.12 €	4.45 €	-0.98 €	8,048.97 €	40.26 €	40.25 €	8,093.69 €	8,088.93 €	0.00 €
Vulcan Materials Co	Shares	25,000.00 €	n/a	278.18 €	n/a	1.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	278.18 €	285.55 €	1.39 €	4.45 €	-0.98 €	557.04 €	2.80 €	2.79 €	564.30 €	559.54 €	0.00 €
Valmont Industries Inc	Shares	25,000.00 €	n/a	150.21 €	n/a	0.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	150.21 €	154.19 €	0.75 €	4.45 €	-0.98 €	301.10 €	1.52 €	1.51 €	307.07 €	302.32 €	0.00 €
VMware Inc	Shares	25,000.00 €	n/a	424.77 €	n/a	2.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	424.77 €	436.02 €	2.12 €	4.45 €	-0.98 €	850.23 €	4.27 €	4.25 €	858.95 €	854.19 €	0.00 €
Vince Holding Corp	Shares	25,000.00 €	n/a	6,341.15 €	n/a	31.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,341.15 €	6,509.09 €	31.71 €	4.45 €	-0.98 €	12,682.99 €	63.43 €	63.42 €	12,750.87 €	12,746.12 €	0.00 €
Veoneer Inc (US)	Shares	25,000.00 €	n/a	1,353.18 €	n/a	6.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,353.18 €	1,389.02 €	6.77 €	4.45 €	-0.98 €	2,707.04 €	13.55 €	13.54 €	2,725.05 €	2,720.29 €	0.00 €
Vornado Realty Trust	Shares	25,000.00 €	n/a	2,050.44 €	n/a	10.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,050.44 €	2,104.74 €	10.25 €	4.45 €	-0.98 €	4,101.57 €	20.53 €	20.51 €	4,126.54 €	4,121.79 €	0.00 €
Vontier Corporation	Shares	25,000.00 €	n/a	2,598.08 €	n/a	12.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,598.08 €	2,666.88 €	12.99 €	4.45 €	-0.98 €	5,196.84 €	26.00 €	25.99 €	5,227.29 €	5,222.54 €	0.00 €
Worldpay Inc	Shares	25,000.00 €	n/a	370.37 €	n/a	1.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	370.37 €	380.18 €	1.85 €	4.45 €	-0.98 €	741.43 €	3.73 €	3.71 €	749.60 €	744.84 €	0.00 €
Voya Financial Inc	Shares	25,000.00 €	n/a	770.00 €	n/a	3.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	770.00 €	790.39 €	3.85 €	4.45 €	-0.98 €	1,540.69 €	7.72 €	7.70 €	1,552.86 €	1,548.10 €	0.00 €
Vishay Precision Group Inc	Shares	25,000.00 €	n/a	1,235.03 €	n/a	6.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,235.03 €	1,267.73 €	6.18 €	4.45 €	-0.98 €	2,470.74 €	12.37 €	12.36 €	2,487.56 €	2,482.80 €	0.00 €
Verso Corporation	Shares	25,000.00 €	n/a	1,852.54 €	n/a	9.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,852.54 €	1,901.60 €	9.26 €	4.45 €	-0.98 €	3,705.76 €	18.55 €	18.53 €	3,728.76 €	3,724.00 €	0.00 €
Vertiv Holdings Company	Shares	25,000.00 €	n/a	3,680.53 €	n/a	18.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,680.53 €	3,778.00 €	18.40 €	4.45 €	-0.98 €	7,361.74 €	36.83 €	36.81 €	7,403.02 €	7,398.26 €	0.00 €
Veritiv Corp	Shares	25,000.00 €	n/a	390.17 €	n/a	1.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	390.17 €	400.50 €	1.95 €	4.45 €	-0.98 €	781.02 €	3.92 €	3.91 €	789.39 €	784.64 €	0.00 €
Bausch Health Companies Inc	Shares	25,000.00 €	n/a	7,524.45 €	n/a	37.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,524.45 €	7,723.73 €	37.62 €	4.45 €	-0.98 €	15,049.59 €	75.27 €	75.25 €	15,129.31 €	15,124.55 €	0.00 €
Victoria's Secret & Company	Shares	25,000.00 €	n/a	1,101.69 €	n/a	5.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,101.69 €	1,130.86 €	5.51 €	4.45 €	-0.98 €	2,204.06 €	11.04 €	11.02 €	2,219.54 €	2,214.79 €	0.00 €
Vishay Intertechnology Inc	Shares	25,000.00 €	n/a	2,201.19 €	n/a	11.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,201.19 €	2,259.48 €	11.01 €	4.45 €	-0.98 €	4,403.06 €	22.03 €	22.02 €	4,429.54 €	4,424.79 €	0.00 €
Vista Outdoor Inc	Shares	25,000.00 €	n/a	1,867.76 €	n/a	9.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,867.76 €	1,917.23 €	9.34 €	4.45 €	-0.98 €	3,736.21 €	18.70 €	18.68 €	3,759.36 €	3,754.60 €	0.00 €
Vistra Energy Corporation	Shares	25,000.00 €	n/a	2,156.57 €	n/a	10.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,156.57 €	2,213.68 €	10.78 €	4.45 €	-0.98 €	4,313.82 €	21.59 €	21.57 €	4,339.85 €	4,335.10 €	0.00 €
Invesco Dynamic Credit Opportunities Fund	Shares	25,000.00 €	n/a	4,366.81 €	n/a	21.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,366.81 €	4,482.46 €	21.83 €	4.45 €	-0.98 €	8,734.31 €	43.69 €	43.67 €	8,782.45 €	8,777.69 €	0.00 €
Ventas Inc	Shares	25,000.00 €	n/a	1,123.34 €	n/a	5.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,123.34 €	1,153.09 €	5.62 €	4.45 €	-0.98 €	2,247.37 €	11.26 €	11.24 €	2,263.07 €	2,258.32 €	0.00 €
Visa Inc (All Sessions)	Shares	25,000.00 €	n/a	242.40 €	n/a	1.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	242.40 €	248.82 €	1.21 €	4.45 €	-0.98 €	485.49 €	2.45 €	2.43 €	492.38 €	487.62 €	0.00 €
Viad Corp	Shares	25,000.00 €	n/a	1,860.81 €	n/a	9.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,860.81 €	1,910.09 €	9.30 €	4.45 €	-0.98 €	3,722.31 €	18.63 €	18.61 €	3,745.39 €	3,740.63 €	0.00 €
Valvoline Inc	Shares	25,000.00 €	n/a	1,529.05 €	n/a	7.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,529.05 €	1,569.55 €	7.65 €	4.45 €	-0.98 €	3,058.79 €	15.31 €	15.30 €	3,078.55 €	3,073.79 €	0.00 €
Vy Global Growth	Shares	25,000.00 €	n/a	4,975.12 €	n/a	24.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,975.12 €	5,106.88 €	24.88 €	4.45 €	-0.98 €	9,950.93 €	49.77 €	49.76 €	10,005.15 €	10,000.40 €	0.00 €
Verizon Communications Inc (All Sessions)	Shares	25,000.00 €	n/a	1,275.35 €	n/a	6.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,275.35 €	1,309.12 €	6.38 €	4.45 €	-0.98 €	2,551.38 €	12.78 €	12.76 €	2,568.60 €	2,563.85 €	0.00 €
Vizio Holding Corp	Shares	25,000.00 €	n/a	4,977.60 €	n/a	24.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,977.60 €	5,109.42 €	24.89 €	4.45 €	-0.98 €	9,955.89 €	49.80 €	49.78 €	10,010.13 €	10,005.38 €	0.00 €
Wabtec Corp	Shares	25,000.00 €	n/a	497.98 €	n/a	2.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	497.98 €	511.17 €	2.49 €	4.45 €	-0.98 €	996.65 €	5.00 €	4.98 €	1,006.10 €	1,001.35 €	0.00 €
Walgreens Boots Alliance	Shares	25,000.00 €	n/a	1,207.88 €	n/a	6.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,207.88 €	1,239.86 €	6.04 €	4.45 €	-0.98 €	2,416.44 €	12.10 €	12.08 €	2,432.98 €	2,428.23 €	0.00 €
Western Alliance Bancorp	Shares	25,000.00 €	n/a	744.27 €	n/a	3.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	744.27 €	763.98 €	3.72 €	4.45 €	-0.98 €	1,489.22 €	7.46 €	7.45 €	1,501.14 €	1,496.38 €	0.00 €
Waters Corp	Shares	25,000.00 €	n/a	151.24 €	n/a	0.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	151.24 €	155.25 €	0.76 €	4.45 €	-0.98 €	303.17 €	1.53 €	1.52 €	309.15 €	304.40 €	0.00 €
Westpac Banking Corp ADR	Shares	25,000.00 €	n/a	3,521.13 €	n/a	17.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,521.13 €	3,614.38 €	17.61 €	4.45 €	-0.98 €	7,042.94 €	35.23 €	35.22 €	7,082.62 €	7,077.86 €	0.00 €
Webster Financial Corp	Shares	25,000.00 €	n/a	933.62 €	n/a	4.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	933.62 €	958.34 €	4.67 €	4.45 €	-0.98 €	1,867.92 €	9.36 €	9.34 €	1,881.73 €	1,876.97 €	0.00 €
Welbilt Inc	Shares	25,000.00 €	n/a	2,082.47 €	n/a	10.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,082.47 €	2,137.62 €	10.41 €	4.45 €	-0.98 €	4,165.62 €	20.85 €	20.83 €	4,190.91 €	4,186.16 €	0.00 €
Wallbox NV	Shares	25,000.00 €	n/a	9,099.18 €	n/a	45.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,099.18 €	9,340.16 €	45.50 €	4.45 €	-0.98 €	18,199.05 €	91.01 €	91.00 €	18,294.51 €	18,289.75 €	0.00 €
WESCO International Inc	Shares	25,000.00 €	n/a	393.81 €	n/a	1.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	393.81 €	404.24 €	1.97 €	4.45 €	-0.98 €	788.30 €	3.96 €	3.94 €	796.71 €	791.96 €	0.00 €
Waste Connections Inc	Shares	25,000.00 €	n/a	352.62 €	n/a	1.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	352.62 €	361.96 €	1.76 €	4.45 €	-0.98 €	705.93 €	3.55 €	3.53 €	713.92 €	709.17 €	0.00 €
Woodside Energy Group Ltd (US)	Shares	25,000.00 €	n/a	1,958.48 €	n/a	9.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,958.48 €	2,010.35 €	9.79 €	4.45 €	-0.98 €	3,917.65 €	19.61 €	19.59 €	3,941.70 €	3,936.94 €	0.00 €
Walker & Dunlop Inc	Shares	25,000.00 €	n/a	609.53 €	n/a	3.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	609.53 €	625.68 €	3.05 €	4.45 €	-0.98 €	1,219.75 €	6.12 €	6.10 €	1,230.32 €	1,225.56 €	0.00 €
Weber Inc	Shares	25,000.00 €	n/a	7,513.15 €	n/a	37.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,513.15 €	7,712.12 €	37.57 €	4.45 €	-0.98 €	15,026.98 €	75.15 €	75.14 €	15,106.58 €	15,101.83 €	0.00 €
Wisconsin Energy Corp	Shares	25,000.00 €	n/a	509.32 €	n/a	2.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	509.32 €	522.81 €	2.55 €	4.45 €	-0.98 €	1,019.33 €	5.12 €	5.10 €	1,028.89 €	1,024.13 €	0.00 €
WEX Inc	Shares	25,000.00 €	n/a	319.06 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	319.06 €	327.51 €	1.60 €	4.45 €	-0.98 €	638.81 €	3.21 €	3.20 €	646.47 €	641.71 €	0.00 €
Wells Fargo & Co (All Sessions)	Shares	25,000.00 €	n/a	1,056.30 €	n/a	5.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,056.30 €	1,084.28 €	5.28 €	4.45 €	-0.98 €	2,113.29 €	10.59 €	10.57 €	2,128.32 €	2,123.56 €	0.00 €
Wells Fargo 5.625 PFD	Shares	25,000.00 €	n/a	2,159.36 €	n/a	10.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,159.36 €	2,216.55 €	10.80 €	4.45 €	-0.98 €	4,319.41 €	21.62 €	21.60 €	4,345.47 €	4,340.71 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Wells Fargo & Company 6 5/8 Pfd 31/12/49	Shares	25,000.00 €	n/a	1,973.94 €	n/a	9.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,973.94 €	2,026.22 €	9.87 €	4.45 €	-0.98 €	3,948.57 €	19.76 €	19.74 €	3,972.78 €	3,968.03 €	0.00 €
West Fraser Timber Company Limited (US)	Shares	25,000.00 €	n/a	596.84 €	n/a	2.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	596.84 €	612.64 €	2.98 €	4.45 €	-0.98 €	1,194.36 €	5.99 €	5.97 €	1,204.80 €	1,200.04 €	0.00 €
Woori Bank Company Limited	Shares	25,000.00 €	n/a	1,828.82 €	n/a	9.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,828.82 €	1,877.26 €	9.14 €	4.45 €	-0.98 €	3,658.33 €	18.31 €	18.29 €	3,681.09 €	3,676.33 €	0.00 €
Winnebago Industries Inc	Shares	25,000.00 €	n/a	878.66 €	n/a	4.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	878.66 €	901.93 €	4.39 €	4.45 €	-0.98 €	1,758.00 €	8.81 €	8.79 €	1,771.26 €	1,766.50 €	0.00 €
Western Midstream Partners LP	Shares	25,000.00 €	n/a	1,824.15 €	n/a	9.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,824.15 €	1,872.46 €	9.12 €	4.45 €	-0.98 €	3,648.99 €	18.26 €	18.25 €	3,671.70 €	3,666.94 €	0.00 €
Cactus Inc	Shares	25,000.00 €	n/a	924.30 €	n/a	4.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	924.30 €	948.78 €	4.62 €	4.45 €	-0.98 €	1,849.28 €	9.27 €	9.25 €	1,863.00 €	1,858.24 €	0.00 €
Westwood Holdings Group Inc	Shares	25,000.00 €	n/a	4,725.90 €	n/a	23.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,725.90 €	4,851.06 €	23.63 €	4.45 €	-0.98 €	9,452.48 €	47.28 €	47.26 €	9,504.21 €	9,499.45 €	0.00 €
Whirlpool Corp	Shares	25,000.00 €	n/a	339.79 €	n/a	1.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	339.79 €	348.79 €	1.70 €	4.45 €	-0.98 €	680.26 €	3.42 €	3.40 €	688.13 €	683.38 €	0.00 €
Wyndham Hotels & Resorts Inc	Shares	25,000.00 €	n/a	684.23 €	n/a	3.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	684.23 €	702.35 €	3.42 €	4.45 €	-0.98 €	1,369.14 €	6.86 €	6.85 €	1,380.45 €	1,375.70 €	0.00 €
Western Asset Inflation-Linked Income Fund	Shares	25,000.00 €	n/a	5,659.31 €	n/a	28.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,659.31 €	5,809.19 €	28.30 €	4.45 €	-0.98 €	11,319.30 €	56.62 €	56.60 €	11,380.37 €	11,375.61 €	0.00 €
Workiva Inc	Shares	25,000.00 €	n/a	686.15 €	n/a	3.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	686.15 €	704.33 €	3.43 €	4.45 €	-0.98 €	1,372.99 €	6.88 €	6.87 €	1,384.32 €	1,379.57 €	0.00 €
Westlake Chemical Partners LP	Shares	25,000.00 €	n/a	2,215.33 €	n/a	11.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,215.33 €	2,274.00 €	11.08 €	4.45 €	-0.98 €	4,431.35 €	22.18 €	22.16 €	4,457.97 €	4,453.21 €	0.00 €
Westlake Corp	Shares	25,000.00 €	n/a	475.08 €	n/a	2.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	475.08 €	487.66 €	2.38 €	4.45 €	-0.98 €	950.85 €	4.77 €	4.76 €	960.07 €	955.31 €	0.00 €
Whiting Petroleum Corp	Shares	25,000.00 €	n/a	734.97 €	n/a	3.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	734.97 €	754.43 €	3.67 €	4.45 €	-0.98 €	1,470.62 €	7.37 €	7.35 €	1,482.44 €	1,477.69 €	0.00 €
Whiting Petroleum Corp - Warrants A	Shares	25,000.00 €	n/a	2,174.86 €	n/a	10.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,174.86 €	2,232.46 €	10.87 €	4.45 €	-0.98 €	4,350.40 €	21.77 €	21.75 €	4,376.62 €	4,371.87 €	0.00 €
Whiting Petroleum Corporation - Warrants B	Shares	25,000.00 €	n/a	2,840.91 €	n/a	14.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,840.91 €	2,916.15 €	14.20 €	4.45 €	-0.98 €	5,682.50 €	28.43 €	28.41 €	5,715.38 €	5,710.63 €	0.00 €
Elevance Health Inc	Shares	25,000.00 €	n/a	98.73 €	n/a	0.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	98.73 €	101.35 €	0.49 €	4.45 €	-0.98 €	198.15 €	1.01 €	0.99 €	203.60 €	198.85 €	0.00 €
Williams Cos Inc	Shares	25,000.00 €	n/a	1,482.58 €	n/a	7.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,482.58 €	1,521.84 €	7.41 €	4.45 €	-0.98 €	2,965.84 €	14.85 €	14.83 €	2,985.14 €	2,980.38 €	0.00 €
Western Asset Mortgage Capital Corp	Shares	25,000.00 €	n/a	6,082.73 €	n/a	30.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,082.73 €	6,243.82 €	30.41 €	4.45 €	-0.98 €	12,166.14 €	60.85 €	60.83 €	12,231.43 €	12,226.68 €	0.00 €
Waste Management Inc	Shares	25,000.00 €	n/a	304.66 €	n/a	1.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	304.66 €	312.73 €	1.52 €	4.45 €	-0.98 €	610.01 €	3.07 €	3.05 €	617.53 €	612.77 €	0.00 €
Weis Markets Inc	Shares	25,000.00 €	n/a	588.48 €	n/a	2.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	588.48 €	604.06 €	2.94 €	4.45 €	-0.98 €	1,177.64 €	5.91 €	5.89 €	1,187.99 €	1,183.24 €	0.00 €
Advanced Drainage Systems Inc	Shares	25,000.00 €	n/a	527.18 €	n/a	2.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	527.18 €	541.14 €	2.64 €	4.45 €	-0.98 €	1,055.04 €	5.29 €	5.28 €	1,064.78 €	1,060.02 €	0.00 €
Walmart Inc (All Sessions)	Shares	25,000.00 €	n/a	329.62 €	n/a	1.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	329.62 €	338.35 €	1.65 €	4.45 €	-0.98 €	659.92 €	3.32 €	3.30 €	667.69 €	662.93 €	0.00 €
Wabash National Corp	Shares	25,000.00 €	n/a	1,966.57 €	n/a	9.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,966.57 €	2,018.65 €	9.83 €	4.45 €	-0.98 €	3,933.82 €	19.69 €	19.67 €	3,957.96 €	3,953.20 €	0.00 €
WNS Holdings Ltd - ADR	Shares	25,000.00 €	n/a	591.86 €	n/a	2.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	591.86 €	607.53 €	2.96 €	4.45 €	-0.98 €	1,184.40 €	5.94 €	5.92 €	1,194.79 €	1,190.03 €	0.00 €
Worthington Industries Inc	Shares	25,000.00 €	n/a	868.81 €	n/a	4.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	868.81 €	891.82 €	4.34 €	4.45 €	-0.98 €	1,738.30 €	8.71 €	8.69 €	1,751.46 €	1,746.71 €	0.00 €
Slack Technologies Inc	Shares	25,000.00 €	n/a	1,106.19 €	n/a	5.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,106.19 €	1,135.49 €	5.53 €	4.45 €	-0.98 €	2,213.07 €	11.08 €	11.07 €	2,228.61 €	2,223.85 €	0.00 €
WideOpenWest Inc	Shares	25,000.00 €	n/a	4,703.67 €	n/a	23.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,703.67 €	4,828.24 €	23.52 €	4.45 €	-0.98 €	9,408.02 €	47.06 €	47.04 €	9,459.53 €	9,454.77 €	0.00 €
WP Carey Inc	Shares	25,000.00 €	n/a	618.85 €	n/a	3.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	618.85 €	635.24 €	3.09 €	4.45 €	-0.98 €	1,238.39 €	6.21 €	6.19 €	1,249.04 €	1,244.29 €	0.00 €
Alight Inc - Class A	Shares	25,000.00 €	n/a	5,934.72 €	n/a	29.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,934.72 €	6,091.89 €	29.67 €	4.45 €	-0.98 €	11,870.12 €	59.37 €	59.35 €	11,933.94 €	11,929.18 €	0.00 €
Graham Holding Co - Class B	Shares	25,000.00 €	n/a	78.31 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	78.31 €	80.38 €	0.39 €	4.45 €	-0.98 €	157.30 €	0.81 €	0.79 €	162.56 €	157.80 €	0.00 €
WR Berkley Corp	Shares	25,000.00 €	n/a	665.47 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	665.47 €	683.09 €	3.33 €	4.45 €	-0.98 €	1,331.62 €	6.68 €	6.66 €	1,342.75 €	1,337.99 €	0.00 €
Warby Parker Inc	Shares	25,000.00 €	n/a	3,030.30 €	n/a	15.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,030.30 €	3,110.56 €	15.15 €	4.45 €	-0.98 €	6,061.29 €	30.33 €	30.31 €	6,096.06 €	6,091.31 €	0.00 €
Elme Communities	Shares	25,000.00 €	n/a	2,845.76 €	n/a	14.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,845.76 €	2,921.12 €	14.23 €	4.45 €	-0.98 €	5,692.20 €	28.48 €	28.46 €	5,725.13 €	5,720.38 €	0.00 €
WestRock Company	Shares	25,000.00 €	n/a	1,338.33 €	n/a	6.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,338.33 €	1,373.77 €	6.69 €	4.45 €	-0.98 €	2,677.34 €	13.41 €	13.39 €	2,695.20 €	2,690.44 €	0.00 €
Williams-Sonoma Inc	Shares	25,000.00 €	n/a	414.04 €	n/a	2.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	414.04 €	425.01 €	2.07 €	4.45 €	-0.98 €	828.77 €	4.16 €	4.15 €	837.38 €	832.63 €	0.00 €
Watsco Inc	Shares	25,000.00 €	n/a	177.95 €	n/a	0.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	177.95 €	182.66 €	0.89 €	4.45 €	-0.98 €	356.58 €	1.80 €	1.78 €	362.83 €	358.08 €	0.00 €
Whitestone REIT	Shares	25,000.00 €	n/a	5,293.81 €	n/a	26.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,293.81 €	5,434.00 €	26.47 €	4.45 €	-0.98 €	10,588.30 €	52.96 €	52.94 €	10,645.71 €	10,640.95 €	0.00 €
West Pharmaceutical Services Inc	Shares	25,000.00 €	n/a	224.56 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	224.56 €	230.50 €	1.12 €	4.45 €	-0.98 €	449.80 €	2.27 €	2.25 €	456.52 €	451.76 €	0.00 €
W&T Offshore Inc	Shares	25,000.00 €	n/a	7,117.44 €	n/a	35.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,117.44 €	7,305.93 €	35.59 €	4.45 €	-0.98 €	14,235.56 €	71.20 €	71.18 €	14,311.20 €	14,306.45 €	0.00 €
White Mountains Insurance Group Ltd	Shares	25,000.00 €	n/a	36.89 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	36.89 €	37.86 €	0.18 €	4.45 €	-0.98 €	74.46 €	0.39 €	0.37 €	79.30 €	74.54 €	0.00 €
Essential Utilities Inc	Shares	25,000.00 €	n/a	997.80 €	n/a	4.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	997.80 €	1,024.23 €	4.99 €	4.45 €	-0.98 €	1,996.29 €	10.00 €	9.98 €	2,010.74 €	2,005.99 €	0.00 €
Watts Water Technologies Inc	Shares	25,000.00 €	n/a	317.54 €	n/a	1.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	317.54 €	325.95 €	1.59 €	4.45 €	-0.98 €	635.77 €	3.20 €	3.18 €	643.41 €	638.66 €	0.00 €
Select Energy Services Inc	Shares	25,000.00 €	n/a	6,082.73 €	n/a	30.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,082.73 €	6,243.82 €	30.41 €	4.45 €	-0.98 €	12,166.14 €	60.85 €	60.83 €	12,231.43 €	12,226.68 €	0.00 €
Wayfair Inc	Shares	25,000.00 €	n/a	1,535.86 €	n/a	7.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,535.86 €	1,576.54 €	7.68 €	4.45 €	-0.98 €	3,072.41 €	15.38 €	15.36 €	3,092.24 €	3,087.48 €	0.00 €
Western Union Co	Shares	25,000.00 €	n/a	3,529.83 €	n/a	17.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,529.83 €	3,623.31 €	17.65 €	4.45 €	-0.98 €	7,060.34 €	35.32 €	35.30 €	7,100.11 €	7,095.35 €	0.00 €
World Wrestling Entertainment Inc	Shares	25,000.00 €	n/a	634.36 €	n/a	3.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	634.36 €	651.16 €	3.17 €	4.45 €	-0.98 €	1,269.40 €	6.37 €	6.35 €	1,280.21 €	1,275.46 €	0.00 €
Wolverine World Wide Inc	Shares	25,000.00 €	n/a	4,553.73 €	n/a	22.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,553.73 €	4,674.33 €	22.77 €	4.45 €	-0.98 €	9,108.15 €	45.56 €	45.54 €	9,158.16 €	9,153.40 €	0.00 €
Weyerhaeuser Co	Shares	25,000.00 €	n/a	1,550.15 €	n/a	7.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,550.15 €	1,591.20 €	7.75 €	4.45 €	-0.98 €	3,100.98 €	15.52 €	15.51 €	3,120.95 €	3,116.20 €	0.00 €
Travel + Leisure Co	Shares	25,000.00 €	n/a	1,323.28 €	n/a	6.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,323.28 €	1,358.32 €	6.62 €	4.45 €	-0.98 €	2,647.24 €	13.26 €	13.24 €	2,664.94 €	2,660.19 €	0.00 €
United States Steel Corp	Shares	25,000.00 €	n/a	1,977.46 €	n/a	9.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,977.46 €	2,029.83 €	9.89 €	4.45 €	-0.98 €	3,955.60 €	19.80 €	19.78 €	3,979.84 €	3,975.09 €	0.00 €
Cimarex Energy Co	Shares	25,000.00 €	n/a	573.39 €	n/a	2.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	573.39 €	588.58 €	2.87 €	4.45 €	-0.98 €	1,147.47 €	5.76 €	5.74 €	1,157.68 €	1,152.92 €	0.00 €
Xcel Energy Inc	Shares	25,000.00 €	n/a	718.18 €	n/a	3.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	718.18 €	737.20 €	3.59 €	4.45 €	-0.98 €	1,437.05 €	7.20 €	7.19 €	1,448.71 €	1,443.95 €	0.00 €
XAI Octagon Floating Rate & Alternative Income Term Trust	Shares	25,000.00 €	n/a	8,064.52 €	n/a	40.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,064.52 €	8,278.09 €	40.32 €	4.45 €	-0.98 €	16,129.72 €	80.67 €	80.65 €	16,214.83 €	16,210.08 €	0.00 €
Xenia Hotels & Resorts Inc	Shares	25,000.00 €	n/a	3,305.79 €	n/a	16.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,305.79 €	3,393.33 €	16.53 €	4.45 €	-0.98 €	6,612.26 €	33.08 €	33.06 €	6,649.78 €	6,645.03 €	0.00 €
Exxon Mobil Corp (All Sessions)	Shares	25,000.00 €	n/a	445.75 €	n/a	2.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	445.75 €	457.56 €	2.23 €	4.45 €	-0.98 €	892.19 €	4.48 €	4.46 €	901.12 €	896.36 €	0.00 €
Xperi Inc - NYSE spin off	Shares	25,000.00 €	n/a	4,906.77 €	n/a	24.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,906.77 €	5,036.72 €	24.53 €	4.45 €	-0.98 €	9,814.23 €	49.09 €	49.07 €	9,867.77 €	9,863.01 €	0.00 €
XPeng Inc (US)	Shares	25,000.00 €	n/a	7,147.96 €	n/a	35.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,147.96 €	7,337.26 €	35.74 €	4.45 €	-0.98 €	14,296.61 €	71.50 €	71.48 €	14,372.56 €	14,367.80 €	0.00 €
DPCM Capital Inc (Ord)	Shares	25,000.00 €	n/a	5,773.67 €	n/a	28.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,773.67 €	5,926.58 €	28.87 €	4.45 €	-0.98 €	11,548.03 €	57.76 €	57.74 €	11,610.24 €	11,605.48 €	0.00 €
Xponential Fitness Inc	Shares	25,000.00 €	n/a	2,336.99 €	n/a	11.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,336.99 €	2,398.89 €	11.68 €	4.45 €	-0.98 €	4,674.67 €	23.39 €	23.37 €	4,702.51 €	4,697.76 €	0.00 €
XPO Logistics Inc	Shares	25,000.00 €	n/a	1,323.80 €	n/a	6.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,323.80 €	1,358.86 €	6.62 €	4.45 €	-0.98 €	2,648.29 €	13.26 €	13.24 €	2,666.00 €	2,661.24 €	0.00 €
Xerox Corp	Shares	25,000.00 €	n/a	3,277.61 €	n/a	16.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,277.61 €	3,364.42 €	16.39 €	4.45 €	-0.98 €	6,555.91 €	32.80 €	32.78 €	6,593.16 €	6,588.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Xylem Inc	Shares	25,000.00 €	n/a	443.32 €	n/a	2.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	443.32 €	455.06 €	2.22 €	4.45 €	-0.98 €	887.33 €	4.46 €	4.44 €	896.23 €	891.48 €	0.00 €
Yelp Inc	Shares	25,000.00 €	n/a	1,725.92 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,725.92 €	1,771.63 €	8.63 €	4.45 €	-0.98 €	3,452.53 €	17.28 €	17.26 €	3,474.26 €	3,469.51 €	0.00 €
YETI Holdings Inc	Shares	25,000.00 €	n/a	1,245.64 €	n/a	6.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,245.64 €	1,278.63 €	6.23 €	4.45 €	-0.98 €	2,491.97 €	12.48 €	12.46 €	2,508.89 €	2,504.14 €	0.00 €
Yext Inc	Shares	25,000.00 €	n/a	9,756.10 €	n/a	48.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,756.10 €	10,014.47 €	48.78 €	4.45 €	-0.98 €	19,512.88 €	97.58 €	97.57 €	19,614.91 €	19,610.16 €	0.00 €
Clear Secure Inc	Shares	25,000.00 €	n/a	1,668.06 €	n/a	8.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,668.06 €	1,712.23 €	8.34 €	4.45 €	-0.98 €	3,336.80 €	16.70 €	16.69 €	3,357.95 €	3,353.19 €	0.00 €
YPF SA - ADR	Shares	25,000.00 €	n/a	6,779.66 €	n/a	33.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,779.66 €	6,959.21 €	33.90 €	4.45 €	-0.98 €	13,560.01 €	67.82 €	67.80 €	13,632.27 €	13,627.52 €	0.00 €
CubeSmart	Shares	25,000.00 €	n/a	1,229.71 €	n/a	6.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,229.71 €	1,262.28 €	6.15 €	4.45 €	-0.98 €	2,460.10 €	12.32 €	12.30 €	2,476.87 €	2,472.12 €	0.00 €
YUM! Brands Inc	Shares	25,000.00 €	n/a	401.06 €	n/a	2.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	401.06 €	411.68 €	2.01 €	4.45 €	-0.98 €	802.80 €	4.03 €	4.02 €	811.28 €	806.53 €	0.00 €
Yum! China Holding Inc	Shares	25,000.00 €	n/a	973.90 €	n/a	4.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	973.90 €	999.69 €	4.87 €	4.45 €	-0.98 €	1,948.48 €	9.76 €	9.74 €	1,962.69 €	1,957.94 €	0.00 €
Alleghany Corp	Shares	25,000.00 €	n/a	58.98 €	n/a	0.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	58.98 €	60.54 €	0.29 €	4.45 €	-0.98 €	118.64 €	0.61 €	0.59 €	123.70 €	118.94 €	0.00 €
Yanzhou Coal Mining Co Ltd - ADR	Shares	25,000.00 €	n/a	1,740.04 €	n/a	8.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,740.04 €	1,786.12 €	8.70 €	4.45 €	-0.98 €	3,480.76 €	17.42 €	17.41 €	3,502.63 €	3,497.88 €	0.00 €
Zendesk Inc	Shares	25,000.00 €	n/a	645.33 €	n/a	3.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	645.33 €	662.42 €	3.23 €	4.45 €	-0.98 €	1,291.34 €	6.48 €	6.46 €	1,302.26 €	1,297.51 €	0.00 €
Zeta Global Holdings Corporation	Shares	25,000.00 €	n/a	6,329.11 €	n/a	31.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,329.11 €	6,496.73 €	31.65 €	4.45 €	-0.98 €	12,658.91 €	63.31 €	63.30 €	12,726.67 €	12,721.92 €	0.00 €
Ermenegildo Zegna NV	Shares	25,000.00 €	n/a	4,401.41 €	n/a	22.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,401.41 €	4,517.97 €	22.01 €	4.45 €	-0.98 €	8,803.50 €	44.04 €	44.02 €	8,851.99 €	8,847.23 €	0.00 €
ZIM Integrated Shipping Services Limited	Shares	25,000.00 €	n/a	2,042.48 €	n/a	10.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,042.48 €	2,096.58 €	10.21 €	4.45 €	-0.98 €	4,085.65 €	20.45 €	20.43 €	4,110.55 €	4,105.79 €	0.00 €
ZipRecruiter Inc	Shares	25,000.00 €	n/a	2,982.40 €	n/a	14.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,982.40 €	3,061.39 €	14.91 €	4.45 €	-0.98 €	5,965.49 €	29.85 €	29.83 €	5,999.79 €	5,995.03 €	0.00 €
Zhangmen Education Inc	Shares	25,000.00 €	n/a	5,896.23 €	n/a	29.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,896.23 €	6,052.38 €	29.48 €	4.45 €	-0.98 €	11,793.14 €	58.98 €	58.97 €	11,856.57 €	11,851.81 €	0.00 €
Zimmer Holdings Inc	Shares	25,000.00 €	n/a	438.31 €	n/a	2.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	438.31 €	449.92 €	2.19 €	4.45 €	-0.98 €	877.30 €	4.41 €	4.39 €	886.15 €	881.40 €	0.00 €
China Southern Airlines Co Ltd - ADR	Shares	25,000.00 €	n/a	1,840.94 €	n/a	9.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,840.94 €	1,889.70 €	9.20 €	4.45 €	-0.98 €	3,682.57 €	18.43 €	18.41 €	3,705.45 €	3,700.69 €	0.00 €
ZTO Express Cayman Inc	Shares	25,000.00 €	n/a	2,265.52 €	n/a	11.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,265.52 €	2,325.52 €	11.33 €	4.45 €	-0.98 €	4,531.72 €	22.68 €	22.66 €	4,558.85 €	4,554.09 €	0.00 €
Virtus Global Dividend & Income Fund Inc	Shares	25,000.00 €	n/a	7,423.90 €	n/a	37.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,423.90 €	7,620.51 €	37.12 €	4.45 €	-0.98 €	14,848.49 €	74.26 €	74.24 €	14,927.20 €	14,922.45 €	0.00 €
Zoetis Inc	Shares	25,000.00 €	n/a	338.34 €	n/a	1.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	338.34 €	347.30 €	1.69 €	4.45 €	-0.98 €	677.37 €	3.41 €	3.39 €	685.22 €	680.46 €	0.00 €
Zuora Inc	Shares	25,000.00 €	n/a	6,761.33 €	n/a	33.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,761.33 €	6,940.39 €	33.81 €	4.45 €	-0.98 €	13,523.34 €	67.64 €	67.62 €	13,595.42 €	13,590.66 €	0.00 €
Zymeworks Inc	Shares	25,000.00 €	n/a	6,635.70 €	n/a	33.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,635.70 €	6,811.44 €	33.18 €	4.45 €	-0.98 €	13,272.09 €	66.38 €	66.36 €	13,342.91 €	13,338.16 €	0.00 €
Goldman Sachs Physical Gold Etf	Shares	25,000.00 €	n/a	2,891.01 €	n/a	14.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,891.01 €	2,967.57 €	14.46 €	4.45 €	-0.98 €	5,782.70 €	28.93 €	28.91 €	5,816.08 €	5,811.33 €	0.00 €
AdvisorShares Dorsey Wright ADR ETF	Shares	25,000.00 €	n/a	1,026.69 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,026.69 €	1,053.88 €	5.13 €	4.45 €	-0.98 €	2,054.07 €	10.29 €	10.27 €	2,068.81 €	2,064.05 €	0.00 €
Acme United Corp	Shares	25,000.00 €	n/a	2,050.02 €	n/a	10.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,050.02 €	2,104.31 €	10.25 €	4.45 €	-0.98 €	4,100.73 €	20.52 €	20.51 €	4,125.70 €	4,120.94 €	0.00 €
iShares Edge MSCI Multifactor Global ETF	Shares	25,000.00 €	n/a	1,511.72 €	n/a	7.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,511.72 €	1,551.75 €	7.56 €	4.45 €	-0.98 €	3,024.12 €	15.14 €	15.12 €	3,043.70 €	3,038.95 €	0.00 €
iShares MSCI All Country World Minimum Volatility ETF	Shares	25,000.00 €	n/a	517.95 €	n/a	2.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	517.95 €	531.66 €	2.59 €	4.45 €	-0.98 €	1,036.58 €	5.20 €	5.18 €	1,046.23 €	1,041.47 €	0.00 €
AdCare Health Systems Inc Pfd 10.875%	Shares	25,000.00 €	n/a	2,316.99 €	n/a	11.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,316.99 €	2,378.35 €	11.58 €	4.45 €	-0.98 €	4,634.67 €	23.19 €	23.17 €	4,662.31 €	4,657.55 €	0.00 €
Adams Resources & Energy Inc	Shares	25,000.00 €	n/a	1,303.95 €	n/a	6.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,303.95 €	1,338.48 €	6.52 €	4.45 €	-0.98 €	2,608.59 €	13.06 €	13.04 €	2,626.10 €	2,621.34 €	0.00 €
Market Vectors Africa Index ETF	Shares	25,000.00 €	n/a	2,953.34 €	n/a	14.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,953.34 €	3,031.55 €	14.77 €	4.45 €	-0.98 €	5,907.36 €	29.56 €	29.54 €	5,941.36 €	5,936.61 €	0.00 €
CSOP FTSE China A50 ETF - AFTY	Shares	25,000.00 €	n/a	3,400.20 €	n/a	17.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,400.20 €	3,490.25 €	17.00 €	4.45 €	-0.98 €	6,801.09 €	34.02 €	34.01 €	6,839.56 €	6,834.81 €	0.00 €
iShares Core Total US Bond Market ETF	Shares	25,000.00 €	n/a	514.11 €	n/a	2.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	514.11 €	527.73 €	2.57 €	4.45 €	-0.98 €	1,028.91 €	5.16 €	5.15 €	1,038.52 €	1,033.77 €	0.00 €
ProShares Ultra Silver	Shares	25,000.00 €	n/a	1,971.22 €	n/a	9.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,971.22 €	2,023.42 €	9.86 €	4.45 €	-0.98 €	3,943.13 €	19.73 €	19.72 €	3,967.31 €	3,962.55 €	0.00 €
iShares MSCI Argentina Global Exposure ETF	Shares	25,000.00 €	n/a	1,895.38 €	n/a	9.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,895.38 €	1,945.57 €	9.48 €	4.45 €	-0.98 €	3,791.44 €	18.98 €	18.96 €	3,814.86 €	3,810.10 €	0.00 €
Equbot with Watson AI Total US ETF	Shares	25,000.00 €	n/a	1,637.73 €	n/a	8.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,637.73 €	1,681.11 €	8.19 €	4.45 €	-0.98 €	3,276.15 €	16.40 €	16.38 €	3,297.00 €	3,292.24 €	0.00 €
Ashford Inc	Shares	25,000.00 €	n/a	3,593.24 €	n/a	17.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,593.24 €	3,688.41 €	17.97 €	4.45 €	-0.98 €	7,187.17 €	35.95 €	35.94 €	7,227.58 €	7,222.82 €	0.00 €
AlphaClone Alternative Alpha ETF	Shares	25,000.00 €	n/a	805.15 €	n/a	4.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	805.15 €	826.48 €	4.03 €	4.45 €	-0.98 €	1,610.99 €	8.07 €	8.06 €	1,623.51 €	1,618.76 €	0.00 €
Alerian MLP ETF	Shares	25,000.00 €	n/a	1,227.45 €	n/a	6.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,227.45 €	1,259.95 €	6.14 €	4.45 €	-0.98 €	2,455.58 €	12.30 €	12.28 €	2,472.32 €	2,467.57 €	0.00 €
InfraCap MLP ETF	Shares	25,000.00 €	n/a	1,519.76 €	n/a	7.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,519.76 €	1,560.00 €	7.60 €	4.45 €	-0.98 €	3,040.20 €	15.22 €	15.20 €	3,059.87 €	3,055.11 €	0.00 €
VanEck Vectors Fallen Angel High Yield Bond ETF	Shares	25,000.00 €	n/a	1,852.54 €	n/a	9.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,852.54 €	1,901.60 €	9.26 €	4.45 €	-0.98 €	3,705.76 €	18.55 €	18.53 €	3,728.76 €	3,724.00 €	0.00 €
Annovis Bio Inc	Shares	25,000.00 €	n/a	3,766.48 €	n/a	18.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,766.48 €	3,866.23 €	18.83 €	4.45 €	-0.98 €	7,533.64 €	37.69 €	37.67 €	7,575.78 €	7,571.02 €	0.00 €
iShares Core Conservative Allocation ETF	Shares	25,000.00 €	n/a	1,471.45 €	n/a	7.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,471.45 €	1,510.42 €	7.36 €	4.45 €	-0.98 €	2,943.59 €	14.74 €	14.72 €	2,962.78 €	2,958.02 €	0.00 €
Global X MSCI Argentina ETF	Shares	25,000.00 €	n/a	1,618.91 €	n/a	8.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,618.91 €	1,661.78 €	8.09 €	4.45 €	-0.98 €	3,238.50 €	16.21 €	16.19 €	3,259.16 €	3,254.41 €	0.00 €
ARK Fintech Innovation ETF	Shares	25,000.00 €	n/a	3,373.82 €	n/a	16.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,373.82 €	3,463.17 €	16.87 €	4.45 €	-0.98 €	6,748.32 €	33.76 €	33.74 €	6,786.53 €	6,781.78 €	0.00 €
ARK Genomic Revolution ETF	Shares	25,000.00 €	n/a	1,606.17 €	n/a	8.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,606.17 €	1,648.70 €	8.03 €	4.45 €	-0.98 €	3,213.02 €	16.08 €	16.07 €	3,233.55 €	3,228.80 €	0.00 €
ARK Innovation ETF	Shares	25,000.00 €	n/a	1,455.39 €	n/a	7.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,455.39 €	1,493.94 €	7.28 €	4.45 €	-0.98 €	2,911.47 €	14.58 €	14.56 €	2,930.49 €	2,925.74 €	0.00 €
ARK Autonomous Technology & Robotics ETF	Shares	25,000.00 €	n/a	1,153.00 €	n/a	5.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,153.00 €	1,183.54 €	5.77 €	4.45 €	-0.98 €	2,306.69 €	11.55 €	11.53 €	2,322.69 €	2,317.94 €	0.00 €
ARK Web x.0 ETF	Shares	25,000.00 €	n/a	1,210.80 €	n/a	6.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,210.80 €	1,242.87 €	6.05 €	4.45 €	-0.98 €	2,422.29 €	12.13 €	12.11 €	2,438.86 €	2,434.11 €	0.00 €
Armor US Equity Index ETF	Shares	25,000.00 €	n/a	2,334.27 €	n/a	11.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,334.27 €	2,396.09 €	11.67 €	4.45 €	-0.98 €	4,669.22 €	23.36 €	23.35 €	4,697.03 €	4,692.28 €	0.00 €
Global X FTSE Southeast Asia ETF	Shares	25,000.00 €	n/a	3,387.53 €	n/a	16.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,387.53 €	3,477.25 €	16.94 €	4.45 €	-0.98 €	6,775.75 €	33.90 €	33.88 €	6,814.10 €	6,809.34 €	0.00 €
Deutsche X-trackers Harvest CSI 300 China A-Shares ETF	Shares	25,000.00 €	n/a	1,854.94 €	n/a	9.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,854.94 €	1,904.07 €	9.27 €	4.45 €	-0.98 €	3,710.57 €	18.57 €	18.55 €	3,733.59 €	3,728.84 €	0.00 €
Deutsche X-trackers Harvest CSI 500 China A-Shares Small Cap ETF	Shares	25,000.00 €	n/a	1,607.98 €	n/a	8.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,607.98 €	1,650.56 €	8.04 €	4.45 €	-0.98 €	3,216.64 €	16.10 €	16.08 €	3,237.19 €	3,232.43 €	0.00 €
Deutsche X-trackers CSI 300 China A-Shares Hedged Equity ETF	Shares	25,000.00 €	n/a	2,347.42 €	n/a	11.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,347.42 €	2,409.59 €	11.74 €	4.45 €	-0.98 €	4,695.52 €	23.50 €	23.48 €	4,723.46 €	4,718.71 €	0.00 €
Actinium Pharmaceuticals Inc	Shares	25,000.00 €	n/a	4,659.83 €	n/a	23.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,659.83 €	4,783.24 €	23.30 €	4.45 €	-0.98 €	9,320.35 €	46.62 €	46.60 €	9,371.42 €	9,366.66 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Defiance Future Tech ETF	Shares	25,000.00 €	n/a	2,094.77 €	n/a	10.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,094.77 €	2,150.24 €	10.47 €	4.45 €	-0.98 €	4,190.22 €	20.97 €	20.95 €	4,215.64 €	4,210.88 €	0.00 €
Avantis International Small Cap Value ETF	Shares	25,000.00 €	n/a	909.92 €	n/a	4.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	909.92 €	934.02 €	4.55 €	4.45 €	-0.98 €	1,820.52 €	9.12 €	9.10 €	1,834.09 €	1,829.33 €	0.00 €
Avantis U.S. Small Cap Value ETF	Shares	25,000.00 €	n/a	631.83 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	631.83 €	648.56 €	3.16 €	4.45 €	-0.98 €	1,264.35 €	6.34 €	6.32 €	1,275.14 €	1,270.38 €	0.00 €
ETF Managers Trust - ETFMG Travel Tech ETF	Shares	25,000.00 €	n/a	3,120.12 €	n/a	15.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,120.12 €	3,202.76 €	15.60 €	4.45 €	-0.98 €	6,240.93 €	31.22 €	31.21 €	6,276.61 €	6,271.85 €	0.00 €
iShares Edge MSCI Min Vol Asia ex Japan ETF	Shares	25,000.00 €	n/a	1,485.00 €	n/a	7.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,485.00 €	1,524.33 €	7.43 €	4.45 €	-0.98 €	2,970.69 €	14.87 €	14.85 €	2,990.01 €	2,985.25 €	0.00 €
Invesco Build America Bond Portfolio	Shares	25,000.00 €	n/a	1,948.56 €	n/a	9.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,948.56 €	2,000.16 €	9.74 €	4.45 €	-0.98 €	3,897.80 €	19.51 €	19.49 €	3,921.76 €	3,917.00 €	0.00 €
iPath Bloomberg Cotton Subindex Total Return ETN	Shares	25,000.00 €	n/a	867.90 €	n/a	4.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	867.90 €	890.89 €	4.34 €	4.45 €	-0.98 €	1,736.49 €	8.70 €	8.68 €	1,749.64 €	1,744.89 €	0.00 €
Battalion Oil Corporation	Shares	25,000.00 €	n/a	4,478.28 €	n/a	22.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,478.28 €	4,596.88 €	22.39 €	4.45 €	-0.98 €	8,957.25 €	44.81 €	44.79 €	9,006.50 €	9,001.74 €	0.00 €
Amplify Advanced Battery Metals & Materials ETF	Shares	25,000.00 €	n/a	3,871.47 €	n/a	19.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,871.47 €	3,974.00 €	19.36 €	4.45 €	-0.98 €	7,743.62 €	38.74 €	38.72 €	7,786.80 €	7,782.05 €	0.00 €
Market Vectors Biotech ETF	Shares	25,000.00 €	n/a	304.69 €	n/a	1.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	304.69 €	312.76 €	1.52 €	4.45 €	-0.98 €	610.07 €	3.07 €	3.05 €	617.59 €	612.83 €	0.00 €
JPMorgan BetaBuilders US Equity ETF	Shares	25,000.00 €	n/a	704.18 €	n/a	3.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	704.18 €	722.82 €	3.52 €	4.45 €	-0.98 €	1,409.04 €	7.06 €	7.05 €	1,420.55 €	1,415.79 €	0.00 €
DB Base Metals Double Long ETN	Shares	25,000.00 €	n/a	6,493.51 €	n/a	32.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,493.51 €	6,665.48 €	32.47 €	4.45 €	-0.98 €	12,987.70 €	64.96 €	64.94 €	13,057.10 €	13,052.35 €	0.00 €
Breakwave Dry Bulk Shipping ETF	Shares	25,000.00 €	n/a	7,158.20 €	n/a	35.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,158.20 €	7,347.77 €	35.79 €	4.45 €	-0.98 €	14,317.08 €	71.60 €	71.59 €	14,393.13 €	14,388.37 €	0.00 €
Roundhill Sports Betting & iGaming ETF	Shares	25,000.00 €	n/a	3,290.56 €	n/a	16.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,290.56 €	3,377.70 €	16.45 €	4.45 €	-0.98 €	6,581.80 €	32.93 €	32.91 €	6,619.17 €	6,614.42 €	0.00 €
Birks Group Inc	Shares	25,000.00 €	n/a	9,661.84 €	n/a	48.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,661.84 €	9,917.71 €	48.31 €	4.45 €	-0.98 €	19,324.36 €	96.64 €	96.62 €	19,425.44 €	19,420.69 €	0.00 €
BGSF Inc	Shares	25,000.00 €	n/a	3,743.92 €	n/a	18.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,743.92 €	3,843.07 €	18.72 €	4.45 €	-0.98 €	7,488.52 €	37.46 €	37.44 €	7,530.43 €	7,525.67 €	0.00 €
Direxion Daily S&P 500 Bull 3x	Shares	25,000.00 €	n/a	716.69 €	n/a	3.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	716.69 €	735.67 €	3.58 €	4.45 €	-0.98 €	1,434.07 €	7.19 €	7.17 €	1,445.71 €	1,440.95 €	0.00 €
Direxion Daily S&P 500 Bear 3x	Shares	25,000.00 €	n/a	2,434.87 €	n/a	12.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,434.87 €	2,499.35 €	12.17 €	4.45 €	-0.98 €	4,870.42 €	24.37 €	24.35 €	4,899.24 €	4,894.48 €	0.00 €
Bar Harbor Banksh AE	Shares	25,000.00 €	n/a	1,668.06 €	n/a	8.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,668.06 €	1,712.23 €	8.34 €	4.45 €	-0.98 €	3,336.80 €	16.70 €	16.69 €	3,357.95 €	3,353.19 €	0.00 €
Bluerock Homes Trust Inc	Shares	25,000.00 €	n/a	1,952.74 €	n/a	9.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,952.74 €	2,004.46 €	9.76 €	4.45 €	-0.98 €	3,906.17 €	19.55 €	19.53 €	3,930.17 €	3,925.41 €	0.00 €
PureFunds ISE Big Data ETF	Shares	25,000.00 €	n/a	1,799.86 €	n/a	9.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,799.86 €	1,847.52 €	9.00 €	4.45 €	-0.98 €	3,600.40 €	18.02 €	18.00 €	3,622.87 €	3,618.11 €	0.00 €
SPDR Bloomberg 3-12 Month T-Bill ETF	Shares	25,000.00 €	n/a	502.89 €	n/a	2.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	502.89 €	516.21 €	2.51 €	4.45 €	-0.98 €	1,006.47 €	5.05 €	5.03 €	1,015.97 €	1,011.21 €	0.00 €
SPDR Bloomberg 1-3 Month T-Bil	Shares	25,000.00 €	n/a	545.82 €	n/a	2.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	545.82 €	560.28 €	2.73 €	4.45 €	-0.98 €	1,092.33 €	5.48 €	5.46 €	1,102.26 €	1,097.50 €	0.00 €
ProShares Bitcoin Strategy ETF	Shares	25,000.00 €	n/a	5,125.58 €	n/a	25.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,125.58 €	5,261.32 €	25.63 €	4.45 €	-0.98 €	10,251.84 €	51.28 €	51.26 €	10,307.56 €	10,302.81 €	0.00 €
Vanguard Intermediate-Term Bond ETF	Shares	25,000.00 €	n/a	670.65 €	n/a	3.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	670.65 €	688.41 €	3.35 €	4.45 €	-0.98 €	1,341.98 €	6.73 €	6.71 €	1,353.15 €	1,348.40 €	0.00 €
Market Vectors BDC Income ETF	Shares	25,000.00 €	n/a	3,263.71 €	n/a	16.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,263.71 €	3,350.14 €	16.32 €	4.45 €	-0.98 €	6,528.10 €	32.66 €	32.64 €	6,565.21 €	6,560.45 €	0.00 €
REX BKCM ETF	Shares	25,000.00 €	n/a	2,398.66 €	n/a	11.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,398.66 €	2,462.18 €	11.99 €	4.45 €	-0.98 €	4,798.00 €	24.01 €	23.99 €	4,826.45 €	4,821.70 €	0.00 €
iShares MSCI BIC ETF	Shares	25,000.00 €	n/a	1,545.12 €	n/a	7.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,545.12 €	1,586.04 €	7.73 €	4.45 €	-0.98 €	3,090.92 €	15.47 €	15.46 €	3,110.84 €	3,106.09 €	0.00 €
Invesco Senior Loan Portfolio	Shares	25,000.00 €	n/a	2,416.04 €	n/a	12.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,416.04 €	2,480.03 €	12.08 €	4.45 €	-0.98 €	4,832.77 €	24.18 €	24.17 €	4,861.40 €	4,856.64 €	0.00 €
Amplify Transformational Data Sharing ETF	Shares	25,000.00 €	n/a	3,110.42 €	n/a	15.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,110.42 €	3,192.79 €	15.55 €	4.45 €	-0.98 €	6,221.52 €	31.13 €	31.11 €	6,257.10 €	6,252.34 €	0.00 €
Vanguard Long-Term Bond ETF	Shares	25,000.00 €	n/a	683.53 €	n/a	3.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	683.53 €	701.63 €	3.42 €	4.45 €	-0.98 €	1,367.74 €	6.86 €	6.84 €	1,379.04 €	1,374.29 €	0.00 €
Quadratic Deflation ETF	Shares	25,000.00 €	n/a	2,396.36 €	n/a	11.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,396.36 €	2,459.82 €	11.98 €	4.45 €	-0.98 €	4,793.40 €	23.99 €	23.97 €	4,821.83 €	4,817.08 €	0.00 €
Vanguard Total Bond Market ETF	Shares	25,000.00 €	n/a	694.78 €	n/a	3.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	694.78 €	713.18 €	3.47 €	4.45 €	-0.98 €	1,390.25 €	6.97 €	6.95 €	1,401.67 €	1,396.91 €	0.00 €
United States Brent Oil Fund LP	Shares	25,000.00 €	n/a	1,722.65 €	n/a	8.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,722.65 €	1,768.27 €	8.61 €	4.45 €	-0.98 €	3,445.99 €	17.25 €	17.23 €	3,467.69 €	3,462.93 €	0.00 €
Sonicshares Global Shipping ETF	Shares	25,000.00 €	n/a	1,776.51 €	n/a	8.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,776.51 €	1,823.56 €	8.88 €	4.45 €	-0.98 €	3,553.71 €	17.79 €	17.77 €	3,575.95 €	3,571.19 €	0.00 €
ProShares Ultra DJ-UBS Natural Gas ETF	Shares	25,000.00 €	n/a	1,072.39 €	n/a	5.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,072.39 €	1,100.79 €	5.36 €	4.45 €	-0.98 €	2,145.46 €	10.75 €	10.73 €	2,160.65 €	2,155.90 €	0.00 €
Pimco Total Return ETF	Shares	25,000.00 €	n/a	553.10 €	n/a	2.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	553.10 €	567.75 €	2.77 €	4.45 €	-0.98 €	1,106.88 €	5.55 €	5.54 €	1,116.88 €	1,112.13 €	0.00 €
Global X Founder-Run Companies ETF	Shares	25,000.00 €	n/a	2,174.39 €	n/a	10.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,174.39 €	2,231.97 €	10.87 €	4.45 €	-0.98 €	4,349.46 €	21.77 €	21.75 €	4,375.67 €	4,370.91 €	0.00 €
Innovator IBD Breakout Opportunities ETF	Shares	25,000.00 €	n/a	1,616.03 €	n/a	8.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,616.03 €	1,658.83 €	8.08 €	4.45 €	-0.98 €	3,232.75 €	16.18 €	16.17 €	3,253.38 €	3,248.62 €	0.00 €
Global X Brazil Mid Cap ETF	Shares	25,000.00 €	n/a	4,385.96 €	n/a	21.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,385.96 €	4,502.12 €	21.93 €	4.45 €	-0.98 €	8,772.61 €	43.88 €	43.86 €	8,820.94 €	8,816.19 €	0.00 €
Market Vectors Brazil Small-Cap ETF	Shares	25,000.00 €	n/a	3,462.60 €	n/a	17.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,462.60 €	3,554.30 €	17.31 €	4.45 €	-0.98 €	6,925.89 €	34.65 €	34.63 €	6,964.99 €	6,960.23 €	0.00 €
Bluerock Residential Growth REIT Inc	Shares	25,000.00 €	n/a	1,879.70 €	n/a	9.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,879.70 €	1,929.48 €	9.40 €	4.45 €	-0.98 €	3,760.08 €	18.82 €	18.80 €	3,783.35 €	3,778.59 €	0.00 €
Direxion Daily Brazil Bull 3X	Shares	25,000.00 €	n/a	709.32 €	n/a	3.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	709.32 €	728.11 €	3.55 €	4.45 €	-0.98 €	1,419.33 €	7.12 €	7.10 €	1,430.89 €	1,426.13 €	0.00 €
Invesco BulletShares 2023 USD Emerging Markets Debt ETF	Shares	25,000.00 €	n/a	1,908.03 €	n/a	9.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,908.03 €	1,958.56 €	9.54 €	4.45 €	-0.98 €	3,816.75 €	19.10 €	19.09 €	3,840.30 €	3,835.55 €	0.00 €
Guggenheim BulletShares 2018 Corporate Bond ETF	Shares	25,000.00 €	n/a	2,365.18 €	n/a	11.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,365.18 €	2,427.82 €	11.83 €	4.45 €	-0.98 €	4,731.05 €	23.67 €	23.66 €	4,759.18 €	4,754.42 €	0.00 €
Guggenheim BulletShares 2019 Corporate Bond ETF	Shares	25,000.00 €	n/a	2,371.92 €	n/a	11.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,371.92 €	2,434.73 €	11.86 €	4.45 €	-0.98 €	4,744.52 €	23.74 €	23.72 €	4,772.71 €	4,767.95 €	0.00 €
Invesco BulletShares 2020 Corporate Bond ETF	Shares	25,000.00 €	n/a	2,359.60 €	n/a	11.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,359.60 €	2,422.09 €	11.80 €	4.45 €	-0.98 €	4,719.89 €	23.62 €	23.60 €	4,747.96 €	4,743.20 €	0.00 €
Guggenheim BulletShares 2022 Corporate Bond ETF	Shares	25,000.00 €	n/a	2,326.66 €	n/a	11.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,326.66 €	2,388.28 €	11.63 €	4.45 €	-0.98 €	4,654.01 €	23.29 €	23.27 €	4,681.75 €	4,676.99 €	0.00 €
Guggenheim BulletShares 2021 High Yield Corporate Bond ETF	Shares	25,000.00 €	n/a	2,175.81 €	n/a	10.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,175.81 €	2,233.43 €	10.88 €	4.45 €	-0.98 €	4,352.30 €	21.78 €	21.76 €	4,378.52 €	4,373.77 €	0.00 €
Vanguard Short-Term Bond ETF	Shares	25,000.00 €	n/a	665.73 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	665.73 €	683.37 €	3.33 €	4.45 €	-0.98 €	1,332.15 €	6.68 €	6.66 €	1,343.28 €	1,338.53 €	0.00 €
QuantShares U.S. Market Neutral Anti-Beta Fund	Shares	25,000.00 €	n/a	2,388.34 €	n/a	11.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,388.34 €	2,451.60 €	11.94 €	4.45 €	-0.98 €	4,777.37 €	23.91 €	23.89 €	4,805.73 €	4,800.97 €	0.00 €
British American Tobac Company PLC	Shares	25,000.00 €	n/a	1,255.02 €	n/a	6.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,255.02 €	1,288.26 €	6.28 €	4.45 €	-0.98 €	2,510.73 €	12.57 €	12.56 €	2,527.75 €	2,522.99 €	0.00 €
Franklin Disruptive Commerce ETF	Shares	25,000.00 €	n/a	2,338.09 €	n/a	11.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,338.09 €	2,400.01 €	11.69 €	4.45 €	-0.98 €	4,676.86 €	23.40 €	23.39 €	4,704.71 €	4,699.96 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
VanEck Vectors Social Sentiment ETF	Shares	25,000.00 €	n/a	3,785.01 €	n/a	18.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,785.01 €	3,885.25 €	18.93 €	4.45 €	-0.98 €	7,570.71 €	37.87 €	37.85 €	7,613.03 €	7,608.27 €	0.00 €
Bowl America Inc	Shares	25,000.00 €	n/a	5,050.51 €	n/a	25.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,050.51 €	5,184.26 €	25.25 €	4.45 €	-0.98 €	10,101.70 €	50.53 €	50.51 €	10,156.67 €	10,151.91 €	0.00 €
SPDR Bloomberg International Treasury Bond ETF	Shares	25,000.00 €	n/a	2,270.15 €	n/a	11.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,270.15 €	2,330.27 €	11.35 €	4.45 €	-0.98 €	4,540.98 €	22.72 €	22.71 €	4,568.15 €	4,563.40 €	0.00 €
WisdomTree Brazilian Real Strategy Fund	Shares	25,000.00 €	n/a	3,037.65 €	n/a	15.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,037.65 €	3,118.10 €	15.19 €	4.45 €	-0.98 €	6,075.98 €	30.40 €	30.38 €	6,110.83 €	6,106.07 €	0.00 €
ProShares UltraShort MSCI Brazil Capped	Shares	25,000.00 €	n/a	2,348.52 €	n/a	11.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,348.52 €	2,410.72 €	11.74 €	4.45 €	-0.98 €	4,697.73 €	23.51 €	23.49 €	4,725.68 €	4,720.93 €	0.00 €
Teucrium Commodity Trust - Teucrium Sugar Fund	Shares	25,000.00 €	n/a	5,282.62 €	n/a	26.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,282.62 €	5,422.52 €	26.41 €	4.45 €	-0.98 €	10,565.93 €	52.85 €	52.83 €	10,623.22 €	10,618.47 €	0.00 €
Chase Corporation	Shares	25,000.00 €	n/a	529.38 €	n/a	2.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	529.38 €	543.40 €	2.65 €	4.45 €	-0.98 €	1,059.45 €	5.32 €	5.30 €	1,069.21 €	1,064.45 €	0.00 €
Core Alternative ETF	Shares	25,000.00 €	n/a	1,558.36 €	n/a	7.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,558.36 €	1,599.63 €	7.79 €	4.45 €	-0.98 €	3,117.41 €	15.61 €	15.59 €	3,137.46 €	3,132.70 €	0.00 €
Condor Hospitality Trust Inc	Shares	25,000.00 €	n/a	6,289.31 €	n/a	31.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,289.31 €	6,455.87 €	31.45 €	4.45 €	-0.98 €	12,579.30 €	62.92 €	62.90 €	12,646.66 €	12,641.91 €	0.00 €
Saba Closed-End Funds ETF	Shares	25,000.00 €	n/a	2,801.91 €	n/a	14.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,801.91 €	2,876.11 €	14.01 €	4.45 €	-0.98 €	5,604.50 €	28.04 €	28.02 €	5,636.98 €	5,632.23 €	0.00 €
Sprott Physical Gold and Silver Trust	Shares	25,000.00 €	n/a	2,962.09 €	n/a	14.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,962.09 €	3,040.53 €	14.81 €	4.45 €	-0.98 €	5,924.86 €	29.64 €	29.63 €	5,958.95 €	5,954.19 €	0.00 €
WisdomTree Emerging Currency Strategy Fund	Shares	25,000.00 €	n/a	3,049.71 €	n/a	15.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,049.71 €	3,130.48 €	15.25 €	4.45 €	-0.98 €	6,100.11 €	30.52 €	30.50 €	6,135.07 €	6,130.32 €	0.00 €
Guggenheim S&P Global Water Index ETF	Shares	25,000.00 €	n/a	1,028.07 €	n/a	5.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,028.07 €	1,055.29 €	5.14 €	4.45 €	-0.98 €	2,056.82 €	10.30 €	10.29 €	2,071.57 €	2,066.81 €	0.00 €
Direxion Daily CSI 300 China A Share Bear 1X Sh AE	Shares	25,000.00 €	n/a	2,315.89 €	n/a	11.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,315.89 €	2,377.22 €	11.58 €	4.45 €	-0.98 €	4,632.46 €	23.18 €	23.16 €	4,660.09 €	4,655.33 €	0.00 €
Direxion Daily CSI 300 China A Share Bull 2X Sh AE	Shares	25,000.00 €	n/a	2,702.70 €	n/a	13.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,702.70 €	2,774.28 €	13.51 €	4.45 €	-0.98 €	5,406.09 €	27.05 €	27.03 €	5,437.59 €	5,432.83 €	0.00 €
QuantShares U.S. Market Neutral Value Fund	Shares	25,000.00 €	n/a	3,328.85 €	n/a	16.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,328.85 €	3,417.01 €	16.64 €	4.45 €	-0.98 €	6,658.39 €	33.31 €	33.29 €	6,696.14 €	6,691.39 €	0.00 €
Global X MSCI China Health Care ETF	Shares	25,000.00 €	n/a	3,219.58 €	n/a	16.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,219.58 €	3,304.84 €	16.10 €	4.45 €	-0.98 €	6,439.83 €	32.22 €	32.20 €	6,476.50 €	6,471.75 €	0.00 €
Global X MSCI China Information Technology ETF	Shares	25,000.00 €	n/a	3,065.60 €	n/a	15.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,065.60 €	3,146.79 €	15.33 €	4.45 €	-0.98 €	6,131.89 €	30.68 €	30.66 €	6,167.02 €	6,162.26 €	0.00 €
Global X China Consumer ETF	Shares	25,000.00 €	n/a	2,927.40 €	n/a	14.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,927.40 €	3,004.93 €	14.64 €	4.45 €	-0.98 €	5,855.49 €	29.30 €	29.28 €	5,889.23 €	5,884.47 €	0.00 €
Global X China Financials ETF	Shares	25,000.00 €	n/a	4,426.74 €	n/a	22.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,426.74 €	4,543.97 €	22.13 €	4.45 €	-0.98 €	8,854.16 €	44.29 €	44.27 €	8,902.90 €	8,898.14 €	0.00 €
iShares 5-10 Year Investment Grade Corporate Bond ETF	Shares	25,000.00 €	n/a	1,010.82 €	n/a	5.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,010.82 €	1,037.59 €	5.05 €	4.45 €	-0.98 €	2,022.32 €	10.13 €	10.11 €	2,036.89 €	2,032.14 €	0.00 €
ProShares Long Online/Short Stores ETF	Shares	25,000.00 €	n/a	1,695.20 €	n/a	8.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,695.20 €	1,740.10 €	8.48 €	4.45 €	-0.98 €	3,391.09 €	16.97 €	16.96 €	3,412.51 €	3,407.76 €	0.00 €
Cornerstone Strategic Value Fund Inc	Shares	25,000.00 €	n/a	6,064.28 €	n/a	30.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,064.28 €	6,224.88 €	30.32 €	4.45 €	-0.98 €	12,129.25 €	60.67 €	60.65 €	12,194.36 €	12,189.60 €	0.00 €
iShares CMBS ETF	Shares	25,000.00 €	n/a	1,094.21 €	n/a	5.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,094.21 €	1,123.19 €	5.47 €	4.45 €	-0.98 €	2,189.11 €	10.96 €	10.95 €	2,204.52 €	2,199.76 €	0.00 €
iShares California AMT-Free Muni Bond ETF	Shares	25,000.00 €	n/a	893.66 €	n/a	4.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	893.66 €	917.32 €	4.47 €	4.45 €	-0.98 €	1,788.00 €	8.96 €	8.94 €	1,801.40 €	1,796.65 €	0.00 €
Core Molding Technologies Inc	Shares	25,000.00 €	n/a	4,572.47 €	n/a	22.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,572.47 €	4,693.57 €	22.86 €	4.45 €	-0.98 €	9,145.63 €	45.75 €	45.73 €	9,195.83 €	9,191.07 €	0.00 €
SPDR S&P Kensho Clean Power ETF	Shares	25,000.00 €	n/a	549.84 €	n/a	2.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	549.84 €	564.40 €	2.75 €	4.45 €	-0.98 €	1,100.37 €	5.52 €	5.50 €	1,110.34 €	1,105.58 €	0.00 €
Invesco Contrarian Opportunities Portfolio	Shares	25,000.00 €	n/a	1,494.77 €	n/a	7.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,494.77 €	1,534.35 €	7.47 €	4.45 €	-0.98 €	2,990.22 €	14.97 €	14.95 €	3,009.64 €	3,004.88 €	0.00 €
VanEck ChiNext ETF	Shares	25,000.00 €	n/a	1,650.71 €	n/a	8.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,650.71 €	1,694.43 €	8.25 €	4.45 €	-0.98 €	3,302.10 €	16.53 €	16.51 €	3,323.08 €	3,318.33 €	0.00 €
GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF	Shares	25,000.00 €	n/a	1,658.10 €	n/a	8.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,658.10 €	1,702.01 €	8.29 €	4.45 €	-0.98 €	3,316.88 €	16.60 €	16.59 €	3,337.94 €	3,333.18 €	0.00 €
Global X Copper Miners ETF	Shares	25,000.00 €	n/a	1,465.63 €	n/a	7.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,465.63 €	1,504.45 €	7.33 €	4.45 €	-0.98 €	2,931.95 €	14.68 €	14.66 €	2,951.07 €	2,946.32 €	0.00 €
Teucrium Corn Fund	Shares	25,000.00 €	n/a	1,891.07 €	n/a	9.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,891.07 €	1,941.16 €	9.46 €	4.45 €	-0.98 €	3,782.83 €	18.93 €	18.92 €	3,806.21 €	3,801.46 €	0.00 €
iPath Bloomberg Livestock Subindex Total Return ETN	Shares	25,000.00 €	n/a	2,739.73 €	n/a	13.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,739.73 €	2,812.28 €	13.70 €	4.45 €	-0.98 €	5,480.14 €	27.42 €	27.40 €	5,512.00 €	5,507.25 €	0.00 €
United States Copper Index Fund	Shares	25,000.00 €	n/a	2,277.39 €	n/a	11.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,277.39 €	2,337.70 €	11.39 €	4.45 €	-0.98 €	4,555.46 €	22.80 €	22.78 €	4,582.70 €	4,577.94 €	0.00 €
Cheniere Energy Partners LP	Shares	25,000.00 €	n/a	900.17 €	n/a	4.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	900.17 €	924.01 €	4.50 €	4.45 €	-0.98 €	1,801.03 €	9.02 €	9.01 €	1,814.50 €	1,809.74 €	0.00 €
Invesco China Technology ETF	Shares	25,000.00 €	n/a	1,334.04 €	n/a	6.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,334.04 €	1,369.37 €	6.67 €	4.45 €	-0.98 €	2,668.77 €	13.36 €	13.35 €	2,686.58 €	2,681.83 €	0.00 €
VanEck Vectors Oil Refiners ETF	Shares	25,000.00 €	n/a	1,521.38 €	n/a	7.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,521.38 €	1,561.67 €	7.61 €	4.45 €	-0.98 €	3,043.44 €	15.24 €	15.22 €	3,063.12 €	3,058.36 €	0.00 €
iShares MSCI ACWI Low Carbon Target ETF	Shares	25,000.00 €	n/a	353.43 €	n/a	1.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	353.43 €	362.79 €	1.77 €	4.45 €	-0.98 €	707.55 €	3.56 €	3.54 €	715.55 €	710.80 €	0.00 €
Cornerstone Total Return Fund Inc	Shares	25,000.00 €	n/a	6,203.47 €	n/a	31.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,203.47 €	6,367.76 €	31.02 €	4.45 €	-0.98 €	12,407.63 €	62.06 €	62.04 €	12,474.14 €	12,469.38 €	0.00 €
ProShares Ultrashort Australian Dollar	Shares	25,000.00 €	n/a	985.74 €	n/a	4.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	985.74 €	1,011.85 €	4.93 €	4.45 €	-0.98 €	1,972.17 €	9.88 €	9.86 €	1,986.49 €	1,981.74 €	0.00 €
Crimson Wine Group Ltd	Shares	25,000.00 €	n/a	8,116.88 €	n/a	40.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,116.88 €	8,331.84 €	40.58 €	4.45 €	-0.98 €	16,234.45 €	81.19 €	81.17 €	16,320.09 €	16,315.33 €	0.00 €
Guggenheim Spin-Off ETF	Shares	25,000.00 €	n/a	918.44 €	n/a	4.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	918.44 €	942.77 €	4.59 €	4.45 €	-0.98 €	1,837.57 €	9.21 €	9.19 €	1,851.22 €	1,846.47 €	0.00 €
iShares Short-Term Corporate Bond ETF	Shares	25,000.00 €	n/a	1,006.14 €	n/a	5.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,006.14 €	1,032.78 €	5.03 €	4.45 €	-0.98 €	2,012.96 €	10.08 €	10.07 €	2,027.49 €	2,022.74 €	0.00 €
ProShares Large Cap Core Plus	Shares	25,000.00 €	n/a	1,062.36 €	n/a	5.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,062.36 €	1,090.50 €	5.31 €	4.45 €	-0.98 €	2,125.41 €	10.65 €	10.63 €	2,140.50 €	2,135.74 €	0.00 €
Simplify Managed Futures Strategy ETF	Shares	25,000.00 €	n/a	1,781.90 €	n/a	8.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,781.90 €	1,829.09 €	8.91 €	4.45 €	-0.98 €	3,564.48 €	17.84 €	17.82 €	3,586.77 €	3,582.01 €	0.00 €
CTO Realty Growth Inc	Shares	25,000.00 €	n/a	2,456.40 €	n/a	12.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,456.40 €	2,521.45 €	12.28 €	4.45 €	-0.98 €	4,913.48 €	24.59 €	24.57 €	4,942.52 €	4,937.76 €	0.00 €
ARK Transparency ETF	Shares	25,000.00 €	n/a	3,876.87 €	n/a	19.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,876.87 €	3,979.54 €	19.38 €	4.45 €	-0.98 €	7,754.43 €	38.79 €	38.77 €	7,797.66 €	7,792.91 €	0.00 €
Asian Growth CUBS ETF	Shares	25,000.00 €	n/a	2,621.23 €	n/a	13.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,621.23 €	2,690.65 €	13.11 €	4.45 €	-0.98 €	5,243.15 €	26.23 €	26.22 €	5,273.83 €	5,269.08 €	0.00 €
Direxion Daily Healthcare Bull 3x Shares	Shares	25,000.00 €	n/a	439.39 €	n/a	2.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	439.39 €	451.02 €	2.20 €	4.45 €	-0.98 €	879.46 €	4.42 €	4.40 €	888.32 €	883.57 €	0.00 €
Guggenheim Timber ETF	Shares	25,000.00 €	n/a	1,578.78 €	n/a	7.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,578.78 €	1,620.59 €	7.89 €	4.45 €	-0.98 €	3,158.25 €	15.81 €	15.79 €	3,178.50 €	3,173.75 €	0.00 €
SPDR Bloomberg convertible securities ETF	Shares	25,000.00 €	n/a	763.07 €	n/a	3.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	763.07 €	783.28 €	3.82 €	4.45 €	-0.98 €	1,526.82 €	7.65 €	7.64 €	1,538.92 €	1,534.17 €	0.00 €
Direxion Daily CSI China Internet Index Bull 2X Sh AE	Shares	25,000.00 €	n/a	1,474.71 €	n/a	7.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,474.71 €	1,513.76 €	7.37 €	4.45 €	-0.98 €	2,950.10 €	14.77 €	14.75 €	2,969.32 €	2,964.56 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Simplify Tail Risk Strategy ETF	Shares	25,000.00 €	n/a	3,900.16 €	n/a	19.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,900.16 €	4,003.44 €	19.50 €	4.45 €	-0.98 €	7,801.00 €	39.02 €	39.01 €	7,844.47 €	7,839.71 €	0.00 €
WisdomTree Chinese Yuan Fund	Shares	25,000.00 €	n/a	2,039.98 €	n/a	10.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,039.98 €	2,094.01 €	10.20 €	4.45 €	-0.98 €	4,080.65 €	20.42 €	20.40 €	4,105.52 €	4,100.77 €	0.00 €
Guggenheim Mid-Cap Core ETF	Shares	25,000.00 €	n/a	549.96 €	n/a	2.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	549.96 €	564.53 €	2.75 €	4.45 €	-0.98 €	1,100.61 €	5.52 €	5.50 €	1,110.58 €	1,105.83 €	0.00 €
Invesco DB Agriculture Fund	Shares	25,000.00 €	n/a	2,500.63 €	n/a	12.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,500.63 €	2,566.85 €	12.50 €	4.45 €	-0.98 €	5,001.94 €	25.03 €	25.01 €	5,031.41 €	5,026.66 €	0.00 €
Deutsche X-trackers MSCI Brazil Hedged Equity ETF	Shares	25,000.00 €	n/a	4,145.94 €	n/a	20.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,145.94 €	4,255.73 €	20.73 €	4.45 €	-0.98 €	8,292.56 €	41.48 €	41.46 €	8,338.49 €	8,333.73 €	0.00 €
Invesco DB Base Metals Fund	Shares	25,000.00 €	n/a	2,581.98 €	n/a	12.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,581.98 €	2,650.36 €	12.91 €	4.45 €	-0.98 €	5,164.64 €	25.84 €	25.82 €	5,194.93 €	5,190.17 €	0.00 €
Invesco DB Commodity Index Tracking Fund	Shares	25,000.00 €	n/a	1,975.11 €	n/a	9.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,975.11 €	2,027.42 €	9.88 €	4.45 €	-0.98 €	3,950.91 €	19.77 €	19.76 €	3,975.13 €	3,970.38 €	0.00 €
Invesco DB Energy Fund	Shares	25,000.00 €	n/a	2,069.96 €	n/a	10.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,069.96 €	2,124.78 €	10.35 €	4.45 €	-0.98 €	4,140.61 €	20.72 €	20.70 €	4,165.78 €	4,161.03 €	0.00 €
Deutsche X-trackers MSCI Germany Hedged Equity ETF	Shares	25,000.00 €	n/a	1,783.80 €	n/a	8.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,783.80 €	1,831.04 €	8.92 €	4.45 €	-0.98 €	3,568.29 €	17.86 €	17.84 €	3,590.60 €	3,585.84 €	0.00 €
db X-trackers MSCI Japan Hedged Equity Fund	Shares	25,000.00 €	n/a	964.60 €	n/a	4.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	964.60 €	990.14 €	4.82 €	4.45 €	-0.98 €	1,929.88 €	9.67 €	9.65 €	1,944.00 €	1,939.24 €	0.00 €
iMGP DBi Managed Futures Strategy ETF	Shares	25,000.00 €	n/a	1,563.23 €	n/a	7.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,563.23 €	1,604.63 €	7.82 €	4.45 €	-0.98 €	3,127.15 €	15.65 €	15.64 €	3,147.25 €	3,142.50 €	0.00 €
Invesco DB Oil Fund	Shares	25,000.00 €	n/a	3,151.59 €	n/a	15.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,151.59 €	3,235.06 €	15.76 €	4.45 €	-0.98 €	6,303.87 €	31.54 €	31.52 €	6,339.85 €	6,335.10 €	0.00 €
Invesco DB Precious Metals Fund	Shares	25,000.00 €	n/a	1,099.02 €	n/a	5.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,099.02 €	1,128.13 €	5.50 €	4.45 €	-0.98 €	2,198.73 €	11.01 €	11.00 €	2,214.19 €	2,209.43 €	0.00 €
Deutsche X-trackers MSCI United Kingdom Hedged Equity ETF	Shares	25,000.00 €	n/a	2,291.48 €	n/a	11.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,291.48 €	2,352.16 €	11.46 €	4.45 €	-0.98 €	4,583.64 €	22.94 €	22.92 €	4,611.02 €	4,606.27 €	0.00 €
ProShares Short Oil & Gas	Shares	25,000.00 €	n/a	1,086.72 €	n/a	5.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,086.72 €	1,115.50 €	5.43 €	4.45 €	-0.98 €	2,174.13 €	10.89 €	10.87 €	2,189.46 €	2,184.71 €	0.00 €
ProShares Ultra Dow30	Shares	25,000.00 €	n/a	741.67 €	n/a	3.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	741.67 €	761.32 €	3.71 €	4.45 €	-0.98 €	1,484.03 €	7.44 €	7.42 €	1,495.92 €	1,491.17 €	0.00 €
Invesco Defensive Equity ETF	Shares	25,000.00 €	n/a	723.59 €	n/a	3.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	723.59 €	742.75 €	3.62 €	4.45 €	-0.98 €	1,447.86 €	7.26 €	7.24 €	1,459.57 €	1,454.81 €	0.00 €
WisdomTree Emerging Markets High Dividend Fund	Shares	25,000.00 €	n/a	1,419.04 €	n/a	7.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,419.04 €	1,456.62 €	7.10 €	4.45 €	-0.98 €	2,838.77 €	14.21 €	14.20 €	2,857.43 €	2,852.68 €	0.00 €
WisdomTree Global High Dividend Fund	Shares	25,000.00 €	n/a	1,062.93 €	n/a	5.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,062.93 €	1,091.07 €	5.31 €	4.45 €	-0.98 €	2,126.54 €	10.65 €	10.63 €	2,141.63 €	2,136.88 €	0.00 €
Direxion Daily Aerospace & Defense Bull 3X Sh AE	Shares	25,000.00 €	n/a	2,520.80 €	n/a	12.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,520.80 €	2,587.56 €	12.60 €	4.45 €	-0.98 €	5,042.28 €	25.23 €	25.21 €	5,071.96 €	5,067.20 €	0.00 €
WisdomTree Europe SmallCap Dividend Fund	Shares	25,000.00 €	n/a	926.96 €	n/a	4.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	926.96 €	951.50 €	4.63 €	4.45 €	-0.98 €	1,854.60 €	9.29 €	9.27 €	1,868.34 €	1,863.58 €	0.00 €
WisdomTree Japan SmallCap Dividend Fund	Shares	25,000.00 €	n/a	816.06 €	n/a	4.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	816.06 €	837.67 €	4.08 €	4.45 €	-0.98 €	1,632.81 €	8.18 €	8.17 €	1,645.44 €	1,640.68 €	0.00 €
Reality Shares DIVCON Dividend Defender ETF	Shares	25,000.00 €	n/a	1,436.58 €	n/a	7.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,436.58 €	1,474.62 €	7.18 €	4.45 €	-0.98 €	2,873.84 €	14.39 €	14.37 €	2,892.67 €	2,887.92 €	0.00 €
Invesco DB Gold Fund	Shares	25,000.00 €	n/a	1,018.85 €	n/a	5.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,018.85 €	1,045.83 €	5.09 €	4.45 €	-0.98 €	2,038.38 €	10.21 €	10.19 €	2,053.04 €	2,048.29 €	0.00 €
DB Gold Double Long ETN	Shares	25,000.00 €	n/a	1,450.12 €	n/a	7.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,450.12 €	1,488.52 €	7.25 €	4.45 €	-0.98 €	2,900.92 €	14.52 €	14.51 €	2,919.89 €	2,915.13 €	0.00 €
iShares Core Dividend Growth ETF	Shares	25,000.00 €	n/a	975.42 €	n/a	4.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	975.42 €	1,001.25 €	4.88 €	4.45 €	-0.98 €	1,951.52 €	9.78 €	9.76 €	1,965.75 €	1,960.99 €	0.00 €
Envela Corporation	Shares	25,000.00 €	n/a	9,900.99 €	n/a	49.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,900.99 €	10,163.20 €	49.50 €	4.45 €	-0.98 €	19,802.67 €	99.03 €	99.01 €	19,906.14 €	19,901.39 €	0.00 €
SPDR Dow Jones Industrial Average ETF Trust (All Sessions)	Shares	25,000.00 €	n/a	147.46 €	n/a	0.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	147.46 €	151.37 €	0.74 €	4.45 €	-0.98 €	295.61 €	1.50 €	1.48 €	301.55 €	296.80 €	0.00 €
ProShares Ultra Oil & Gas	Shares	25,000.00 €	n/a	1,053.41 €	n/a	5.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,053.41 €	1,081.31 €	5.27 €	4.45 €	-0.98 €	2,107.50 €	10.56 €	10.54 €	2,122.50 €	2,117.75 €	0.00 €
AdvisorShares Athena High Dividend ETF	Shares	25,000.00 €	n/a	1,905.85 €	n/a	9.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,905.85 €	1,956.32 €	9.53 €	4.45 €	-0.98 €	3,812.39 €	19.08 €	19.06 €	3,835.92 €	3,831.16 €	0.00 €
Global X SuperDividend U.S. ETF	Shares	25,000.00 €	n/a	2,569.37 €	n/a	12.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,569.37 €	2,637.42 €	12.85 €	4.45 €	-0.98 €	5,139.43 €	25.72 €	25.70 €	5,169.59 €	5,164.84 €	0.00 €
Reality Shares DIVS ETF	Shares	25,000.00 €	n/a	1,898.97 €	n/a	9.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,898.97 €	1,949.27 €	9.49 €	4.45 €	-0.98 €	3,798.63 €	19.01 €	18.99 €	3,822.09 €	3,817.34 €	0.00 €
iPath Bloomberg Commodity Index Total Return ETN	Shares	25,000.00 €	n/a	1,442.17 €	n/a	7.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,442.17 €	1,480.36 €	7.21 €	4.45 €	-0.98 €	2,885.02 €	14.44 €	14.43 €	2,903.91 €	2,899.16 €	0.00 €
Delta Apparel Inc	Shares	25,000.00 €	n/a	3,923.11 €	n/a	19.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,923.11 €	4,027.00 €	19.62 €	4.45 €	-0.98 €	7,846.90 €	39.25 €	39.24 €	7,890.60 €	7,885.84 €	0.00 €
WisdomTree International SmallCap Dividend Fund	Shares	25,000.00 €	n/a	871.76 €	n/a	4.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	871.76 €	894.85 €	4.36 €	4.45 €	-0.98 €	1,744.21 €	8.74 €	8.72 €	1,757.40 €	1,752.64 €	0.00 €
WisdomTree Global ex-US Quality Dividend Growth Fund	Shares	25,000.00 €	n/a	1,562.26 €	n/a	7.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,562.26 €	1,603.63 €	7.81 €	4.45 €	-0.98 €	3,125.20 €	15.64 €	15.63 €	3,145.29 €	3,140.53 €	0.00 €
United States Short Oil Fund LP	Shares	25,000.00 €	n/a	1,073.88 €	n/a	5.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,073.88 €	1,102.32 €	5.37 €	4.45 €	-0.98 €	2,148.45 €	10.76 €	10.74 €	2,163.66 €	2,158.90 €	0.00 €
ProShares Short Dow30	Shares	25,000.00 €	n/a	1,533.51 €	n/a	7.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,533.51 €	1,574.12 €	7.67 €	4.45 €	-0.98 €	3,067.70 €	15.36 €	15.34 €	3,087.50 €	3,082.75 €	0.00 €
WisdomTree International AI Enhanced Value Fund	Shares	25,000.00 €	n/a	1,404.49 €	n/a	7.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,404.49 €	1,441.69 €	7.02 €	4.45 €	-0.98 €	2,809.67 €	14.07 €	14.05 €	2,828.19 €	2,823.43 €	0.00 €
Direxion Daily Regional Banks Bull 3X Shares - DPST	Shares	25,000.00 €	n/a	1,716.44 €	n/a	8.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,716.44 €	1,761.90 €	8.58 €	4.45 €	-0.98 €	3,433.57 €	17.19 €	17.17 €	3,455.21 €	3,450.45 €	0.00 €
Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares	Shares	25,000.00 €	n/a	4,308.49 €	n/a	21.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,308.49 €	4,422.59 €	21.54 €	4.45 €	-0.98 €	8,617.66 €	43.11 €	43.09 €	8,665.22 €	8,660.46 €	0.00 €
Direxion Daily Real Estate Bull 3X Shares	Shares	25,000.00 €	n/a	4,568.30 €	n/a	22.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,568.30 €	4,689.28 €	22.84 €	4.45 €	-0.98 €	9,137.28 €	45.71 €	45.69 €	9,187.43 €	9,182.67 €	0.00 €
Aptus Defined Risk ETF	Shares	25,000.00 €	n/a	1,938.74 €	n/a	9.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,938.74 €	1,990.08 €	9.69 €	4.45 €	-0.98 €	3,878.16 €	19.41 €	19.39 €	3,902.01 €	3,897.26 €	0.00 €
Direxion Daily Real Estate Bear 3x Shares	Shares	25,000.00 €	n/a	985.03 €	n/a	4.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	985.03 €	1,011.11 €	4.93 €	4.45 €	-0.98 €	1,970.74 €	9.87 €	9.86 €	1,985.06 €	1,980.30 €	0.00 €
iShares MSCI KLD 400 Social ETF	Shares	25,000.00 €	n/a	675.22 €	n/a	3.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	675.22 €	693.10 €	3.38 €	4.45 €	-0.98 €	1,351.12 €	6.77 €	6.76 €	1,362.35 €	1,357.59 €	0.00 €
Invesco Chinese Yuan Dim Sum Bond Portfolio	Shares	25,000.00 €	n/a	2,254.28 €	n/a	11.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,254.28 €	2,313.98 €	11.27 €	4.45 €	-0.98 €	4,509.25 €	22.57 €	22.55 €	4,536.26 €	4,531.51 €	0.00 €
ALPS Disruptive Technologies ETF	Shares	25,000.00 €	n/a	1,476.45 €	n/a	7.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,476.45 €	1,515.55 €	7.38 €	4.45 €	-0.98 €	2,953.59 €	14.79 €	14.77 €	2,972.82 €	2,968.07 €	0.00 €
ProShares UltraShort Oil & Gas	Shares	25,000.00 €	n/a	4,340.28 €	n/a	21.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,340.28 €	4,455.22 €	21.70 €	4.45 €	-0.98 €	8,681.24 €	43.43 €	43.41 €	8,729.11 €	8,724.36 €	0.00 €
Direxion Daily Silver Miners Index Bear 2x Sh AE	Shares	25,000.00 €	n/a	1,799.86 €	n/a	9.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,799.86 €	1,847.52 €	9.00 €	4.45 €	-0.98 €	3,600.40 €	18.02 €	18.00 €	3,622.87 €	3,618.11 €	0.00 €
Direxion Daily Industrials Bull 3x Shares	Shares	25,000.00 €	n/a	1,437.81 €	n/a	7.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,437.81 €	1,475.89 €	7.19 €	4.45 €	-0.98 €	2,876.31 €	14.40 €	14.38 €	2,895.16 €	2,890.41 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Direxion Daily Gold Miners Bear 3x	Shares	25,000.00 €	n/a	3,040.44 €	n/a	15.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,040.44 €	3,120.96 €	15.20 €	4.45 €	-0.98 €	6,081.56 €	30.43 €	30.41 €	6,116.43 €	6,111.68 €	0.00 €
Deep Value ETF	Shares	25,000.00 €	n/a	1,573.32 €	n/a	7.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,573.32 €	1,614.98 €	7.87 €	4.45 €	-0.98 €	3,147.32 €	15.76 €	15.74 €	3,167.52 €	3,162.77 €	0.00 €
iShares Select Dividend ETF	Shares	25,000.00 €	n/a	402.97 €	n/a	2.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	402.97 €	413.64 €	2.01 €	4.45 €	-0.98 €	806.62 €	4.05 €	4.03 €	815.12 €	810.36 €	0.00 €
SPDR S&P International Dividend ETF	Shares	25,000.00 €	n/a	1,557.88 €	n/a	7.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,557.88 €	1,599.13 €	7.79 €	4.45 €	-0.98 €	3,116.44 €	15.60 €	15.58 €	3,136.48 €	3,131.73 €	0.00 €
ProShares UltraShort Dow30	Shares	25,000.00 €	n/a	1,206.71 €	n/a	6.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,206.71 €	1,238.67 €	6.03 €	4.45 €	-0.98 €	2,414.10 €	12.09 €	12.07 €	2,430.64 €	2,425.89 €	0.00 €
WisdomTree Japan Hedged Capital Goods Fund	Shares	25,000.00 €	n/a	1,858.04 €	n/a	9.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,858.04 €	1,907.25 €	9.29 €	4.45 €	-0.98 €	3,716.76 €	18.60 €	18.59 €	3,739.81 €	3,735.06 €	0.00 €
WisdomTree Japan Hedged Financials Fund	Shares	25,000.00 €	n/a	2,392.37 €	n/a	11.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,392.37 €	2,455.73 €	11.96 €	4.45 €	-0.98 €	4,785.42 €	23.95 €	23.93 €	4,813.81 €	4,809.06 €	0.00 €
WisdomTree Japan Hedged Health Care Fund	Shares	25,000.00 €	n/a	1,321.70 €	n/a	6.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,321.70 €	1,356.71 €	6.61 €	4.45 €	-0.98 €	2,644.09 €	13.24 €	13.22 €	2,661.78 €	2,657.02 €	0.00 €
WisdomTree Japan Hedged Real Estate Fund	Shares	25,000.00 €	n/a	3,453.04 €	n/a	17.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,453.04 €	3,544.49 €	17.27 €	4.45 €	-0.98 €	6,906.76 €	34.55 €	34.54 €	6,945.76 €	6,941.01 €	0.00 €
WisdomTree Japan Hedged Equity Fund	Shares	25,000.00 €	n/a	728.92 €	n/a	3.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	728.92 €	748.22 €	3.64 €	4.45 €	-0.98 €	1,458.52 €	7.31 €	7.29 €	1,470.28 €	1,465.52 €	0.00 €
Daxor Corporation	Shares	25,000.00 €	n/a	4,923.68 €	n/a	24.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,923.68 €	5,054.08 €	24.62 €	4.45 €	-0.98 €	9,848.05 €	49.26 €	49.24 €	9,901.76 €	9,897.00 €	0.00 €
WisdomTree Dynamic Long Short U.S. Equity Fund	Shares	25,000.00 €	n/a	2,292.81 €	n/a	11.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,292.81 €	2,353.53 €	11.46 €	4.45 €	-0.98 €	4,586.31 €	22.95 €	22.93 €	4,613.70 €	4,608.95 €	0.00 €
BlackRock U.S. Equity Factor Rotation ETF	Shares	25,000.00 €	n/a	1,640.69 €	n/a	8.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,640.69 €	1,684.14 €	8.20 €	4.45 €	-0.98 €	3,282.06 €	16.43 €	16.41 €	3,302.94 €	3,298.18 €	0.00 €
Direxion Daily Developed Markets Bull 3x	Shares	25,000.00 €	n/a	1,130.97 €	n/a	5.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,130.97 €	1,160.92 €	5.65 €	4.45 €	-0.98 €	2,262.62 €	11.33 €	11.31 €	2,278.40 €	2,273.64 €	0.00 €
Amplify ETF Trust - Amplify EASI Tactical Growth ETF	Shares	25,000.00 €	n/a	2,373.04 €	n/a	11.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,373.04 €	2,435.89 €	11.87 €	4.45 €	-0.98 €	4,746.77 €	23.75 €	23.74 €	4,774.97 €	4,770.21 €	0.00 €
Ecofin Global Water ESG Fund	Shares	25,000.00 €	n/a	1,307.53 €	n/a	6.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,307.53 €	1,342.16 €	6.54 €	4.45 €	-0.98 €	2,615.75 €	13.10 €	13.08 €	2,633.29 €	2,628.54 €	0.00 €
iShares MSCI Chile Capped ETF	Shares	25,000.00 €	n/a	1,940.99 €	n/a	9.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,940.99 €	1,992.40 €	9.70 €	4.45 €	-0.98 €	3,882.67 €	19.43 €	19.41 €	3,906.55 €	3,901.80 €	0.00 €
iShares MSCI China Small-Cap ETF	Shares	25,000.00 €	n/a	1,584.53 €	n/a	7.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,584.53 €	1,626.50 €	7.92 €	4.45 €	-0.98 €	3,169.75 €	15.87 €	15.85 €	3,190.07 €	3,185.31 €	0.00 €
Direxion Daily Emerging Markets Bull 3x	Shares	25,000.00 €	n/a	1,793.08 €	n/a	8.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,793.08 €	1,840.57 €	8.97 €	4.45 €	-0.98 €	3,586.84 €	17.95 €	17.94 €	3,609.24 €	3,604.49 €	0.00 €
iShares MSCI Denmark ETF	Shares	25,000.00 €	n/a	559.69 €	n/a	2.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	559.69 €	574.51 €	2.80 €	4.45 €	-0.98 €	1,120.07 €	5.62 €	5.60 €	1,130.13 €	1,125.38 €	0.00 €
SPDR S&P Emerging Markets Dividend ETF	Shares	25,000.00 €	n/a	2,159.36 €	n/a	10.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,159.36 €	2,216.55 €	10.80 €	4.45 €	-0.98 €	4,319.41 €	21.62 €	21.60 €	4,345.47 €	4,340.71 €	0.00 €
Vanguard Extended Duration Treasury ETF	Shares	25,000.00 €	n/a	593.01 €	n/a	2.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	593.01 €	608.72 €	2.97 €	4.45 €	-0.98 €	1,186.71 €	5.95 €	5.94 €	1,197.11 €	1,192.36 €	0.00 €
Direxion Daily Emerging Markets Bear 3X Sh AE	Shares	25,000.00 €	n/a	3,235.20 €	n/a	16.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,235.20 €	3,320.88 €	16.18 €	4.45 €	-0.98 €	6,471.08 €	32.37 €	32.36 €	6,507.90 €	6,503.15 €	0.00 €
Guggenheim BRIC ETF	Shares	25,000.00 €	n/a	1,275.51 €	n/a	6.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,275.51 €	1,309.29 €	6.38 €	4.45 €	-0.98 €	2,551.71 €	12.78 €	12.76 €	2,568.93 €	2,564.17 €	0.00 €
Invesco S&P Emerging Markets Low Volatility Portfolio	Shares	25,000.00 €	n/a	2,232.64 €	n/a	11.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,232.64 €	2,291.77 €	11.16 €	4.45 €	-0.98 €	4,465.97 €	22.35 €	22.33 €	4,492.76 €	4,488.01 €	0.00 €
Invesco S&P Emerging Markets Momentum Portfolio	Shares	25,000.00 €	n/a	3,534.82 €	n/a	17.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,534.82 €	3,628.43 €	17.67 €	4.45 €	-0.98 €	7,070.32 €	35.37 €	35.35 €	7,110.14 €	7,105.38 €	0.00 €
iShares MSCI Emerging Markets ETF (All Sessions)	Shares	25,000.00 €	n/a	1,334.22 €	n/a	6.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,334.22 €	1,369.56 €	6.67 €	4.45 €	-0.98 €	2,669.13 €	13.36 €	13.35 €	2,686.94 €	2,682.19 €	0.00 €
ProShares Ultra MSCI Emerging Markets	Shares	25,000.00 €	n/a	1,072.62 €	n/a	5.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,072.62 €	1,101.02 €	5.36 €	4.45 €	-0.98 €	2,145.92 €	10.75 €	10.73 €	2,161.11 €	2,156.36 €	0.00 €
ProShares UltraShort MSCI Emerging Markets	Shares	25,000.00 €	n/a	2,012.88 €	n/a	10.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,012.88 €	2,066.19 €	10.06 €	4.45 €	-0.98 €	4,026.45 €	20.15 €	20.13 €	4,051.05 €	4,046.29 €	0.00 €
iShares MSCI EAFE ETF - EFA	Shares	25,000.00 €	n/a	767.64 €	n/a	3.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	767.64 €	787.97 €	3.84 €	4.45 €	-0.98 €	1,535.96 €	7.70 €	7.68 €	1,548.10 €	1,543.35 €	0.00 €
iShares MSCI EAFE Minimum Volatility ETF	Shares	25,000.00 €	n/a	794.16 €	n/a	3.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	794.16 €	815.19 €	3.97 €	4.45 €	-0.98 €	1,588.99 €	7.96 €	7.95 €	1,601.41 €	1,596.65 €	0.00 €
iShares MSCI Finland ETF	Shares	25,000.00 €	n/a	1,368.55 €	n/a	6.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,368.55 €	1,404.79 €	6.84 €	4.45 €	-0.98 €	2,737.79 €	13.71 €	13.69 €	2,755.94 €	2,751.19 €	0.00 €
ProShares Ultra MSCI EAFE	Shares	25,000.00 €	n/a	1,460.49 €	n/a	7.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,460.49 €	1,499.17 €	7.30 €	4.45 €	-0.98 €	2,921.67 €	14.63 €	14.61 €	2,940.75 €	2,935.99 €	0.00 €
ProShares UltraShort MSCI EAFE	Shares	25,000.00 €	n/a	4,066.69 €	n/a	20.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,066.69 €	4,174.39 €	20.33 €	4.45 €	-0.98 €	8,134.07 €	40.69 €	40.67 €	8,179.21 €	8,174.45 €	0.00 €
ProShares Short MSCI EAFE	Shares	25,000.00 €	n/a	2,465.48 €	n/a	12.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,465.48 €	2,530.78 €	12.33 €	4.45 €	-0.98 €	4,931.65 €	24.68 €	24.66 €	4,960.78 €	4,956.02 €	0.00 €
Market Vectors Egypt Index ETF	Shares	25,000.00 €	n/a	2,730.75 €	n/a	13.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,730.75 €	2,803.07 €	13.65 €	4.45 €	-0.98 €	5,462.18 €	27.33 €	27.31 €	5,493.96 €	5,489.20 €	0.00 €
iShares MSCI Indonesia ETF	Shares	25,000.00 €	n/a	2,156.57 €	n/a	10.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,156.57 €	2,213.68 €	10.78 €	4.45 €	-0.98 €	4,313.82 €	21.59 €	21.57 €	4,339.85 €	4,335.10 €	0.00 €
iShares MSCI Ireland Capped ETF	Shares	25,000.00 €	n/a	1,112.72 €	n/a	5.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,112.72 €	1,142.19 €	5.56 €	4.45 €	-0.98 €	2,226.12 €	11.15 €	11.13 €	2,241.72 €	2,236.96 €	0.00 €
iShares MSCI Israel Capped ETF	Shares	25,000.00 €	n/a	827.95 €	n/a	4.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	827.95 €	849.88 €	4.14 €	4.45 €	-0.98 €	1,656.59 €	8.30 €	8.28 €	1,669.34 €	1,664.58 €	0.00 €
iShares JP Morgan Emerging Markets Bond ETF (USD)	Shares	25,000.00 €	n/a	594.99 €	n/a	2.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	594.99 €	610.75 €	2.97 €	4.45 €	-0.98 €	1,190.67 €	5.97 €	5.95 €	1,201.08 €	1,196.33 €	0.00 €
iShares J.P. Morgan EM High Yield Bond ETF	Shares	25,000.00 €	n/a	1,464.99 €	n/a	7.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,464.99 €	1,503.78 €	7.32 €	4.45 €	-0.98 €	2,930.66 €	14.67 €	14.65 €	2,949.78 €	2,945.02 €	0.00 €
Market Vectors Emerging Markets Local Currency Bond ETF	Shares	25,000.00 €	n/a	2,114.61 €	n/a	10.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,114.61 €	2,170.61 €	10.57 €	4.45 €	-0.98 €	4,229.91 €	21.17 €	21.15 €	4,255.52 €	4,250.77 €	0.00 €
EMQQ The Emerging Markets Internet & Ecommerce ETF	Shares	25,000.00 €	n/a	1,874.41 €	n/a	9.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,874.41 €	1,924.05 €	9.37 €	4.45 €	-0.98 €	3,749.51 €	18.77 €	18.75 €	3,772.73 €	3,767.97 €	0.00 €
ProShares Short Term USD Emerging Markets Bond ETF	Shares	25,000.00 €	n/a	772.40 €	n/a	3.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	772.40 €	792.86 €	3.86 €	4.45 €	-0.98 €	1,545.49 €	7.75 €	7.73 €	1,557.68 €	1,552.93 €	0.00 €
ProShares Decline of the Retail Store ETF	Shares	25,000.00 €	n/a	3,492.84 €	n/a	17.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,492.84 €	3,585.34 €	17.46 €	4.45 €	-0.98 €	6,986.36 €	34.95 €	34.93 €	7,025.76 €	7,021.01 €	0.00 €
iShares MSCI Philippines ETF	Shares	25,000.00 €	n/a	1,966.18 €	n/a	9.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,966.18 €	2,018.25 €	9.83 €	4.45 €	-0.98 €	3,933.05 €	19.68 €	19.67 €	3,957.18 €	3,952.42 €	0.00 €
WisdomTree India Earnings Fund	Shares	25,000.00 €	n/a	1,525.55 €	n/a	7.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,525.55 €	1,565.95 €	7.63 €	4.45 €	-0.98 €	3,051.79 €	15.28 €	15.26 €	3,071.52 €	3,066.76 €	0.00 €
Evolution Petroleum Corporation	Shares	25,000.00 €	n/a	6,548.79 €	n/a	32.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,548.79 €	6,722.22 €	32.74 €	4.45 €	-0.98 €	13,098.26 €	65.51 €	65.49 €	13,168.22 €	13,163.46 €	0.00 €
iShares MSCI Poland Capped ETF	Shares	25,000.00 €	n/a	3,455.43 €	n/a	17.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,455.43 €	3,546.94 €	17.28 €	4.45 €	-0.98 €	6,911.53 €	34.58 €	34.56 €	6,950.56 €	6,945.80 €	0.00 €
iShares MSCI Pacific ex Japan ETF	Shares	25,000.00 €	n/a	1,183.15 €	n/a	5.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,183.15 €	1,214.49 €	5.92 €	4.45 €	-0.98 €	2,366.99 €	11.85 €	11.84 €	2,383.29 €	2,378.53 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares MSCI All Peru Capped ETF	Shares	25,000.00 €	n/a	1,726.22 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,726.22 €	1,771.94 €	8.63 €	4.45 €	-0.98 €	3,453.13 €	17.28 €	17.27 €	3,474.86 €	3,470.10 €	0.00 €
ProShares UltraShort FTSE Europe	Shares	25,000.00 €	n/a	3,766.48 €	n/a	18.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,766.48 €	3,866.23 €	18.83 €	4.45 €	-0.98 €	7,533.64 €	37.69 €	37.67 €	7,575.78 €	7,571.02 €	0.00 €
Invesco MSCI Sustainable Future ETF	Shares	25,000.00 €	n/a	1,005.43 €	n/a	5.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,005.43 €	1,032.06 €	5.03 €	4.45 €	-0.98 €	2,011.54 €	10.08 €	10.06 €	2,026.07 €	2,021.31 €	0.00 €
iShares MSCI Russia Capped ETF	Shares	25,000.00 €	n/a	6,203.47 €	n/a	31.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,203.47 €	6,367.76 €	31.02 €	4.45 €	-0.98 €	12,407.63 €	62.06 €	62.04 €	12,474.14 €	12,469.38 €	0.00 €
Direxion Daily Energy Bull 3x	Shares	25,000.00 €	n/a	681.80 €	n/a	3.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	681.80 €	699.86 €	3.41 €	4.45 €	-0.98 €	1,364.29 €	6.84 €	6.82 €	1,375.58 €	1,370.82 €	0.00 €
Direxion Daily Energy Bear 3x	Shares	25,000.00 €	n/a	1,826.48 €	n/a	9.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,826.48 €	1,874.86 €	9.13 €	4.45 €	-0.98 €	3,653.65 €	18.29 €	18.27 €	3,676.39 €	3,671.63 €	0.00 €
FlexShares STOXX US ESG Impact Index Fund	Shares	25,000.00 €	n/a	524.99 €	n/a	2.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	524.99 €	538.89 €	2.62 €	4.45 €	-0.98 €	1,050.66 €	5.27 €	5.25 €	1,060.38 €	1,055.63 €	0.00 €
Earthstone Energy Inc	Shares	25,000.00 €	n/a	3,142.68 €	n/a	15.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,142.68 €	3,225.91 €	15.71 €	4.45 €	-0.98 €	6,286.04 €	31.45 €	31.43 €	6,321.94 €	6,317.18 €	0.00 €
Direxion Daily MSCI European Financials Bull 2X Sh AE	Shares	25,000.00 €	n/a	4,194.63 €	n/a	20.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,194.63 €	4,305.72 €	20.97 €	4.45 €	-0.98 €	8,389.95 €	41.97 €	41.95 €	8,436.36 €	8,431.61 €	0.00 €
ProShares Short MSCI Emerging Markets	Shares	25,000.00 €	n/a	3,181.67 €	n/a	15.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,181.67 €	3,265.93 €	15.91 €	4.45 €	-0.98 €	6,364.03 €	31.84 €	31.82 €	6,400.32 €	6,395.56 €	0.00 €
ProShares UltraShort Euro ETF	Shares	25,000.00 €	n/a	1,572.33 €	n/a	7.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,572.33 €	1,613.97 €	7.86 €	4.45 €	-0.98 €	3,145.34 €	15.75 €	15.73 €	3,165.53 €	3,160.78 €	0.00 €
Direxion Daily FTSE Europe Bull 3X Sh AE	Shares	25,000.00 €	n/a	2,991.33 €	n/a	14.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,991.33 €	3,070.55 €	14.96 €	4.45 €	-0.98 €	5,983.34 €	29.94 €	29.92 €	6,017.72 €	6,012.96 €	0.00 €
EnviroStar Inc	Shares	25,000.00 €	n/a	2,678.81 €	n/a	13.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,678.81 €	2,749.75 €	13.39 €	4.45 €	-0.98 €	5,358.31 €	26.81 €	26.79 €	5,389.56 €	5,384.81 €	0.00 €
VelocityShares 1X Long VSTOXX Futures ETN	Shares	25,000.00 €	n/a	2,862.05 €	n/a	14.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,862.05 €	2,937.85 €	14.31 €	4.45 €	-0.98 €	5,724.78 €	28.64 €	28.63 €	5,757.87 €	5,753.12 €	0.00 €
iShares MSCI Australia ETF	Shares	25,000.00 €	n/a	2,203.13 €	n/a	11.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,203.13 €	2,261.47 €	11.02 €	4.45 €	-0.98 €	4,406.94 €	22.05 €	22.04 €	4,433.44 €	4,428.69 €	0.00 €
iShares MSCI Canada ETF	Shares	25,000.00 €	n/a	1,439.06 €	n/a	7.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,439.06 €	1,477.17 €	7.20 €	4.45 €	-0.98 €	2,878.80 €	14.41 €	14.40 €	2,897.66 €	2,892.90 €	0.00 €
Invesco S&P 500 Equal Weight Communication Services ETF	Shares	25,000.00 €	n/a	1,946.28 €	n/a	9.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,946.28 €	1,997.83 €	9.73 €	4.45 €	-0.98 €	3,893.25 €	19.49 €	19.47 €	3,917.18 €	3,912.43 €	0.00 €
iShares MSCI Sweden ETF	Shares	25,000.00 €	n/a	1,537.28 €	n/a	7.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,537.28 €	1,577.99 €	7.69 €	4.45 €	-0.98 €	3,075.24 €	15.40 €	15.38 €	3,095.09 €	3,090.33 €	0.00 €
iShares MSCI Germany Small-Cap ETF	Shares	25,000.00 €	n/a	920.39 €	n/a	4.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	920.39 €	944.76 €	4.60 €	4.45 €	-0.98 €	1,841.46 €	9.23 €	9.21 €	1,855.13 €	1,850.38 €	0.00 €
iShares MSCI Germany ETF	Shares	25,000.00 €	n/a	2,022.24 €	n/a	10.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,022.24 €	2,075.80 €	10.11 €	4.45 €	-0.98 €	4,045.17 €	20.24 €	20.23 €	4,069.87 €	4,065.11 €	0.00 €
iShares MSCI Hong Kong ETF	Shares	25,000.00 €	n/a	2,615.75 €	n/a	13.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,615.75 €	2,685.02 €	13.08 €	4.45 €	-0.98 €	5,232.18 €	26.18 €	26.16 €	5,262.81 €	5,258.05 €	0.00 €
iShares MSCI Italy Capped ETF	Shares	25,000.00 €	n/a	1,844.00 €	n/a	9.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,844.00 €	1,892.83 €	9.22 €	4.45 €	-0.98 €	3,688.68 €	18.46 €	18.44 €	3,711.59 €	3,706.83 €	0.00 €
iShares MSCI Japan ETF (USD)	Shares	25,000.00 €	n/a	916.51 €	n/a	4.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	916.51 €	940.78 €	4.58 €	4.45 €	-0.98 €	1,833.70 €	9.19 €	9.17 €	1,847.33 €	1,842.58 €	0.00 €
iShares Inc. - iShares MSCI Belgium ETF	Shares	25,000.00 €	n/a	2,947.24 €	n/a	14.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,947.24 €	3,025.30 €	14.74 €	4.45 €	-0.98 €	5,895.17 €	29.49 €	29.48 €	5,929.12 €	5,924.36 €	0.00 €
iShares MSCI Switzerland Capped ETF	Shares	25,000.00 €	n/a	1,183.29 €	n/a	5.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,183.29 €	1,214.63 €	5.92 €	4.45 €	-0.98 €	2,367.27 €	11.86 €	11.84 €	2,383.57 €	2,378.82 €	0.00 €
iShares MSCI Malaysia ETF	Shares	25,000.00 €	n/a	2,332.63 €	n/a	11.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,332.63 €	2,394.41 €	11.66 €	4.45 €	-0.98 €	4,665.95 €	23.35 €	23.33 €	4,693.75 €	4,688.99 €	0.00 €
iShares Inc. - iShares MSCI Netherlands ETF	Shares	25,000.00 €	n/a	1,336.18 €	n/a	6.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,336.18 €	1,371.57 €	6.68 €	4.45 €	-0.98 €	2,673.05 €	13.38 €	13.37 €	2,690.88 €	2,686.13 €	0.00 €
iShares MSCI Austria Capped ETF	Shares	25,000.00 €	n/a	2,546.47 €	n/a	12.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,546.47 €	2,613.91 €	12.73 €	4.45 €	-0.98 €	5,093.63 €	25.49 €	25.47 €	5,123.57 €	5,118.81 €	0.00 €
iShares MSCI Spain Capped ETF	Shares	25,000.00 €	n/a	2,098.64 €	n/a	10.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,098.64 €	2,154.21 €	10.49 €	4.45 €	-0.98 €	4,197.96 €	21.01 €	20.99 €	4,223.41 €	4,218.66 €	0.00 €
iShares MSCI France ETF	Shares	25,000.00 €	n/a	1,530.22 €	n/a	7.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,530.22 €	1,570.75 €	7.65 €	4.45 €	-0.98 €	3,061.13 €	15.32 €	15.31 €	3,080.90 €	3,076.15 €	0.00 €
Guggenheim S&P SmallCap 600 Equal Weight ETF	Shares	25,000.00 €	n/a	684.13 €	n/a	3.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	684.13 €	702.25 €	3.42 €	4.45 €	-0.98 €	1,368.95 €	6.86 €	6.85 €	1,380.27 €	1,375.51 €	0.00 €
iShares MSCI Singapore ETF - EWS	Shares	25,000.00 €	n/a	2,670.23 €	n/a	13.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,670.23 €	2,740.94 €	13.35 €	4.45 €	-0.98 €	5,341.14 €	26.72 €	26.71 €	5,372.31 €	5,367.56 €	0.00 €
iShares MSCI Taiwan ETF	Shares	25,000.00 €	n/a	1,032.74 €	n/a	5.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,032.74 €	1,060.09 €	5.16 €	4.45 €	-0.98 €	2,066.16 €	10.35 €	10.33 €	2,080.96 €	2,076.20 €	0.00 €
iShares MSCI United Kingdom ETF	Shares	25,000.00 €	n/a	1,642.85 €	n/a	8.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,642.85 €	1,686.35 €	8.21 €	4.45 €	-0.98 €	3,286.38 €	16.45 €	16.43 €	3,307.27 €	3,302.52 €	0.00 €
ProShares UltraShort MSCI Japan	Shares	25,000.00 €	n/a	2,841.72 €	n/a	14.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,841.72 €	2,916.97 €	14.21 €	4.45 €	-0.98 €	5,684.12 €	28.44 €	28.42 €	5,717.00 €	5,712.25 €	0.00 €
iShares MSCI Mexico Capped ETF	Shares	25,000.00 €	n/a	930.84 €	n/a	4.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	930.84 €	955.49 €	4.65 €	4.45 €	-0.98 €	1,862.36 €	9.33 €	9.31 €	1,876.14 €	1,871.39 €	0.00 €
SPDR S&P Emerging Markets SmallCap ETF	Shares	25,000.00 €	n/a	1,034.77 €	n/a	5.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,034.77 €	1,062.17 €	5.17 €	4.45 €	-0.98 €	2,070.22 €	10.37 €	10.35 €	2,085.04 €	2,080.28 €	0.00 €
iShares MSCI South Korea Capped ETF	Shares	25,000.00 €	n/a	884.56 €	n/a	4.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	884.56 €	907.99 €	4.42 €	4.45 €	-0.98 €	1,769.81 €	8.87 €	8.85 €	1,783.13 €	1,778.37 €	0.00 €
iShares MSCI Brazil Capped ETF	Shares	25,000.00 €	n/a	1,679.83 €	n/a	8.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,679.83 €	1,724.31 €	8.40 €	4.45 €	-0.98 €	3,360.34 €	16.82 €	16.80 €	3,381.60 €	3,376.85 €	0.00 €
iShares Global Industrials ETF	Shares	25,000.00 €	n/a	461.32 €	n/a	2.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	461.32 €	473.54 €	2.31 €	4.45 €	-0.98 €	923.32 €	4.64 €	4.62 €	932.40 €	927.65 €	0.00 €
VelocityShares 1X Daily Inverse VSTOXX Futures ETN	Shares	25,000.00 €	n/a	6,711.41 €	n/a	33.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,711.41 €	6,889.15 €	33.56 €	4.45 €	-0.98 €	13,423.50 €	67.14 €	67.12 €	13,495.09 €	13,490.33 €	0.00 €
WisdomTree U.S. Total Earnings Fund	Shares	25,000.00 €	n/a	1,176.19 €	n/a	5.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,176.19 €	1,207.34 €	5.88 €	4.45 €	-0.98 €	2,353.07 €	11.78 €	11.77 €	2,369.30 €	2,364.55 €	0.00 €
iShares MSCI South Africa ETF	Shares	25,000.00 €	n/a	1,152.60 €	n/a	5.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,152.60 €	1,183.13 €	5.76 €	4.45 €	-0.98 €	2,305.89 €	11.55 €	11.53 €	2,321.89 €	2,317.14 €	0.00 €
ProShares Ultra MSCI Japan	Shares	25,000.00 €	n/a	1,748.86 €	n/a	8.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,748.86 €	1,795.18 €	8.74 €	4.45 €	-0.98 €	3,498.41 €	17.51 €	17.49 €	3,520.37 €	3,515.61 €	0.00 €
iShares MSCI EMU ETF	Shares	25,000.00 €	n/a	1,272.75 €	n/a	6.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,272.75 €	1,306.46 €	6.36 €	4.45 €	-0.98 €	2,546.19 €	12.75 €	12.73 €	2,563.38 €	2,558.63 €	0.00 €
Trust Global Wind Energy ETF	Shares	25,000.00 €	n/a	2,947.24 €	n/a	14.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,947.24 €	3,025.30 €	14.74 €	4.45 €	-0.98 €	5,895.17 €	29.49 €	29.48 €	5,929.12 €	5,924.36 €	0.00 €
Direxion Daily Financial Bull 3x	Shares	25,000.00 €	n/a	589.28 €	n/a	2.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	589.28 €	604.88 €	2.95 €	4.45 €	-0.98 €	1,179.24 €	5.91 €	5.90 €	1,189.60 €	1,184.84 €	0.00 €
Direxion Daily Financial Bear 3x	Shares	25,000.00 €	n/a	2,912.90 €	n/a	14.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,912.90 €	2,990.05 €	14.56 €	4.45 €	-0.98 €	5,826.49 €	29.15 €	29.13 €	5,860.09 €	5,855.34 €	0.00 €
UBS AG FI Enhanced Large Cap Growth ETN	Shares	25,000.00 €	n/a	121.61 €	n/a	0.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	121.61 €	124.83 €	0.61 €	4.45 €	-0.98 €	243.91 €	1.24 €	1.22 €	249.60 €	244.84 €	0.00 €
Fidelity Total Bond ETF	Shares	25,000.00 €	n/a	1,107.79 €	n/a	5.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,107.79 €	1,137.13 €	5.54 €	4.45 €	-0.98 €	2,216.26 €	11.10 €	11.08 €	2,231.81 €	2,227.05 €	0.00 €
First Trust NYSE Arca Biotechnology Index Fund	Shares	25,000.00 €	n/a	332.38 €	n/a	1.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	332.38 €	341.18 €	1.66 €	4.45 €	-0.98 €	665.45 €	3.35 €	3.33 €	673.24 €	668.48 €	0.00 €
TrimTabs Intl Free-Cash-Flow ETF	Shares	25,000.00 €	n/a	2,306.27 €	n/a	11.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,306.27 €	2,367.35 €	11.53 €	4.45 €	-0.98 €	4,613.23 €	23.08 €	23.07 €	4,640.76 €	4,636.01 €	0.00 €
First Trust ISE-Revere Natural Gas Index ETF	Shares	25,000.00 €	n/a	1,840.60 €	n/a	9.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,840.60 €	1,889.35 €	9.20 €	4.45 €	-0.98 €	3,681.89 €	18.43 €	18.41 €	3,704.77 €	3,700.01 €	0.00 €
Trust STOXX European Select Dividend Index Fund	Shares	25,000.00 €	n/a	4,494.38 €	n/a	22.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,494.38 €	4,613.41 €	22.47 €	4.45 €	-0.98 €	8,989.45 €	44.97 €	44.95 €	9,038.86 €	9,034.11 €	0.00 €
Fidelity MSCI Consumer Discretionary Index ETF	Shares	25,000.00 €	n/a	822.37 €	n/a	4.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	822.37 €	844.15 €	4.11 €	4.45 €	-0.98 €	1,645.42 €	8.25 €	8.23 €	1,658.12 €	1,653.36 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
First Trust Dow Jones Select MicroCap Index Fund	Shares	25,000.00 €	n/a	854.70 €	n/a	4.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	854.70 €	877.34 €	4.27 €	4.45 €	-0.98 €	1,710.09 €	8.57 €	8.55 €	1,723.10 €	1,718.35 €	0.00 €
First Trust Dow Jones Internet Index ETF	Shares	25,000.00 €	n/a	405.81 €	n/a	2.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	405.81 €	416.56 €	2.03 €	4.45 €	-0.98 €	812.31 €	4.08 €	4.06 €	820.84 €	816.08 €	0.00 €
Fidelity MSCI Energy Index ETF	Shares	25,000.00 €	n/a	1,986.10 €	n/a	9.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,986.10 €	2,038.70 €	9.93 €	4.45 €	-0.98 €	3,972.88 €	19.88 €	19.87 €	3,997.21 €	3,992.46 €	0.00 €
SPDR EURO STOXX 50 ETF	Shares	25,000.00 €	n/a	1,294.16 €	n/a	6.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,294.16 €	1,328.44 €	6.47 €	4.45 €	-0.98 €	2,589.01 €	12.96 €	12.95 €	2,606.42 €	2,601.67 €	0.00 €
First Trust Alerian Disruptive Technology Real Estate ETF	Shares	25,000.00 €	n/a	1,223.09 €	n/a	6.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,223.09 €	1,255.48 €	6.12 €	4.45 €	-0.98 €	2,446.87 €	12.25 €	12.24 €	2,463.57 €	2,458.81 €	0.00 €
Academy Funds Trust - Innovator IBD 50 Fund	Shares	25,000.00 €	n/a	1,961.94 €	n/a	9.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,961.94 €	2,013.90 €	9.81 €	4.45 €	-0.98 €	3,924.56 €	19.64 €	19.62 €	3,948.65 €	3,943.90 €	0.00 €
Trust Dow Jones Global Select Dividend Index Fund	Shares	25,000.00 €	n/a	2,320.72 €	n/a	11.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,320.72 €	2,382.18 €	11.60 €	4.45 €	-0.98 €	4,642.13 €	23.23 €	23.21 €	4,669.81 €	4,665.05 €	0.00 €
Fidelity MSCI Health Care Index ETF	Shares	25,000.00 €	n/a	787.46 €	n/a	3.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	787.46 €	808.32 €	3.94 €	4.45 €	-0.98 €	1,575.61 €	7.90 €	7.88 €	1,587.96 €	1,583.20 €	0.00 €
Fidelity MSCI Industrials Index ETF	Shares	25,000.00 €	n/a	956.75 €	n/a	4.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	956.75 €	982.09 €	4.78 €	4.45 €	-0.98 €	1,914.19 €	9.59 €	9.57 €	1,928.23 €	1,923.48 €	0.00 €
ProShares UltraPro Financial Select Sector	Shares	25,000.00 €	n/a	2,055.08 €	n/a	10.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,055.08 €	2,109.50 €	10.28 €	4.45 €	-0.98 €	4,110.84 €	20.57 €	20.56 €	4,135.86 €	4,131.10 €	0.00 €
SPDR S&P Kensho Future Security ETF	Shares	25,000.00 €	n/a	1,136.88 €	n/a	5.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,136.88 €	1,166.99 €	5.68 €	4.45 €	-0.98 €	2,274.45 €	11.39 €	11.37 €	2,290.28 €	2,285.53 €	0.00 €
Defiance Next Gen Connectivity ETF	Shares	25,000.00 €	n/a	1,599.23 €	n/a	8.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,599.23 €	1,641.59 €	8.00 €	4.45 €	-0.98 €	3,199.15 €	16.01 €	16.00 €	3,219.61 €	3,214.86 €	0.00 €
First Trust Water ETF	Shares	25,000.00 €	n/a	604.81 €	n/a	3.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	604.81 €	620.83 €	3.02 €	4.45 €	-0.98 €	1,210.31 €	6.07 €	6.05 €	1,220.83 €	1,216.08 €	0.00 €
First Trust Alerian US NextGen Infrastructure ETF	Shares	25,000.00 €	n/a	1,016.57 €	n/a	5.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,016.57 €	1,043.49 €	5.08 €	4.45 €	-0.98 €	2,033.83 €	10.19 €	10.17 €	2,048.46 €	2,043.71 €	0.00 €
SPDR Bloomberg investment grade floating rate ETF	Shares	25,000.00 €	n/a	1,647.72 €	n/a	8.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,647.72 €	1,691.35 €	8.24 €	4.45 €	-0.98 €	3,296.12 €	16.50 €	16.48 €	3,317.07 €	3,312.31 €	0.00 €
Fidelity Ltd Term Bond ETF	Shares	25,000.00 €	n/a	1,044.06 €	n/a	5.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,044.06 €	1,071.71 €	5.22 €	4.45 €	-0.98 €	2,088.80 €	10.46 €	10.45 €	2,103.71 €	2,098.96 €	0.00 €
iShares MSCI Frontier 100 ETF	Shares	25,000.00 €	n/a	2,023.06 €	n/a	10.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,023.06 €	2,076.64 €	10.12 €	4.45 €	-0.98 €	4,046.81 €	20.25 €	20.24 €	4,071.51 €	4,066.76 €	0.00 €
Fidelity MSCI Financials Index ETF	Shares	25,000.00 €	n/a	992.16 €	n/a	4.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	992.16 €	1,018.44 €	4.96 €	4.45 €	-0.98 €	1,985.01 €	9.94 €	9.93 €	1,999.40 €	1,994.64 €	0.00 €
MicroSectors FANG+ Index -3X Inverse Leveraged ETNs due January 8 2038	Shares	25,000.00 €	n/a	3,030.30 €	n/a	15.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,030.30 €	3,110.56 €	15.15 €	4.45 €	-0.98 €	6,061.29 €	30.33 €	30.31 €	6,096.06 €	6,091.31 €	0.00 €
Advisorshares New Tech and Media ETF	Shares	25,000.00 €	n/a	4,803.07 €	n/a	24.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,803.07 €	4,930.28 €	24.02 €	4.45 €	-0.98 €	9,606.83 €	48.05 €	48.04 €	9,659.33 €	9,654.58 €	0.00 €
MicroSectors(TM) FANG+(TM) Index 3X Leveraged ETN	Shares	25,000.00 €	n/a	1,073.42 €	n/a	5.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,073.42 €	1,101.85 €	5.37 €	4.45 €	-0.98 €	2,147.53 €	10.76 €	10.74 €	2,162.73 €	2,157.98 €	0.00 €
First Trust Chindia ETF	Shares	25,000.00 €	n/a	1,445.09 €	n/a	7.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,445.09 €	1,483.36 €	7.23 €	4.45 €	-0.98 €	2,890.86 €	14.47 €	14.46 €	2,909.78 €	2,905.02 €	0.00 €
First Trust US IPO Index Fund	Shares	25,000.00 €	n/a	593.93 €	n/a	2.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	593.93 €	609.66 €	2.97 €	4.45 €	-0.98 €	1,188.55 €	5.96 €	5.94 €	1,198.95 €	1,194.20 €	0.00 €
First Quantum Minerals Ltd	Shares	25,000.00 €	n/a	2,248.20 €	n/a	11.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,248.20 €	2,307.74 €	11.24 €	4.45 €	-0.98 €	4,497.09 €	22.50 €	22.49 €	4,524.04 €	4,519.28 €	0.00 €
Freedom 100 Emerging Markets ETF	Shares	25,000.00 €	n/a	1,766.78 €	n/a	8.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,766.78 €	1,813.57 €	8.83 €	4.45 €	-0.98 €	3,534.25 €	17.69 €	17.67 €	3,556.39 €	3,551.64 €	0.00 €
Friedman Industries Inc	Shares	25,000.00 €	n/a	5,405.41 €	n/a	27.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,405.41 €	5,548.56 €	27.03 €	4.45 €	-0.98 €	10,811.50 €	54.08 €	54.06 €	10,870.02 €	10,865.26 €	0.00 €
Fidelity MSCI Consumer Staples Index ETF	Shares	25,000.00 €	n/a	1,094.21 €	n/a	5.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,094.21 €	1,123.19 €	5.47 €	4.45 €	-0.98 €	2,189.11 €	10.96 €	10.95 €	2,204.52 €	2,199.76 €	0.00 €
Fortitude Gold Corporation	Shares	25,000.00 €	n/a	8,741.26 €	n/a	43.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,741.26 €	8,972.76 €	43.71 €	4.45 €	-0.98 €	17,483.20 €	87.43 €	87.42 €	17,575.08 €	17,570.33 €	0.00 €
Fidelity MSCI Information Technology Index ETF	Shares	25,000.00 €	n/a	506.07 €	n/a	2.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	506.07 €	519.48 €	2.53 €	4.45 €	-0.98 €	1,012.83 €	5.08 €	5.07 €	1,022.36 €	1,017.61 €	0.00 €
CurrencyShares Australian Dollar Trust	Shares	25,000.00 €	n/a	762.37 €	n/a	3.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	762.37 €	782.56 €	3.81 €	4.45 €	-0.98 €	1,525.42 €	7.65 €	7.63 €	1,537.52 €	1,532.76 €	0.00 €
CurrencyShares British Pound Sterling Trust	Shares	25,000.00 €	n/a	438.12 €	n/a	2.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	438.12 €	449.72 €	2.19 €	4.45 €	-0.98 €	876.92 €	4.40 €	4.39 €	885.77 €	881.01 €	0.00 €
CurrencyShares Canadian Dollar Trust	Shares	25,000.00 €	n/a	685.45 €	n/a	3.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	685.45 €	703.60 €	3.43 €	4.45 €	-0.98 €	1,371.58 €	6.88 €	6.86 €	1,382.91 €	1,378.15 €	0.00 €
CurrencyShares Euro Trust	Shares	25,000.00 €	n/a	527.93 €	n/a	2.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	527.93 €	541.91 €	2.64 €	4.45 €	-0.98 €	1,056.54 €	5.30 €	5.28 €	1,066.29 €	1,061.53 €	0.00 €
CurrencyShares Swiss Franc Trust	Shares	25,000.00 €	n/a	533.36 €	n/a	2.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	533.36 €	547.49 €	2.67 €	4.45 €	-0.98 €	1,067.41 €	5.36 €	5.34 €	1,077.21 €	1,072.46 €	0.00 €
iShares China 50 ETF	Shares	25,000.00 €	n/a	1,975.89 €	n/a	9.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,975.89 €	2,028.22 €	9.88 €	4.45 €	-0.98 €	3,952.47 €	19.78 €	19.76 €	3,976.70 €	3,971.95 €	0.00 €
First Trust Financials AlphaDEX Fund	Shares	25,000.00 €	n/a	1,157.41 €	n/a	5.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,157.41 €	1,188.06 €	5.79 €	4.45 €	-0.98 €	2,315.50 €	11.60 €	11.58 €	2,331.54 €	2,326.79 €	0.00 €
ProShares UltraShort FTSE China 25	Shares	25,000.00 €	n/a	1,038.75 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,038.75 €	1,066.25 €	5.19 €	4.45 €	-0.98 €	2,078.18 €	10.41 €	10.39 €	2,093.03 €	2,088.28 €	0.00 €
CurrencyShares Swedish Krona Trust	Shares	25,000.00 €	n/a	529.16 €	n/a	2.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	529.16 €	543.17 €	2.65 €	4.45 €	-0.98 €	1,059.00 €	5.31 €	5.30 €	1,068.76 €	1,064.01 €	0.00 €
CurrencyShares Japanese Yen Trust	Shares	25,000.00 €	n/a	757.29 €	n/a	3.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	757.29 €	777.34 €	3.79 €	4.45 €	-0.98 €	1,515.26 €	7.60 €	7.58 €	1,527.31 €	1,522.55 €	0.00 €
First Trust Materials AlphaDEX Fund	Shares	25,000.00 €	n/a	788.77 €	n/a	3.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	788.77 €	809.66 €	3.94 €	4.45 €	-0.98 €	1,578.22 €	7.91 €	7.89 €	1,590.58 €	1,585.82 €	0.00 €
PureFunds Video Game Tech ETF	Shares	25,000.00 €	n/a	932.57 €	n/a	4.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	932.57 €	957.27 €	4.66 €	4.45 €	-0.98 €	1,865.83 €	9.35 €	9.33 €	1,879.63 €	1,874.87 €	0.00 €
Direxion Daily Natural Gas Related Bull 3X Sh AE	Shares	25,000.00 €	n/a	7,886.44 €	n/a	39.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,886.44 €	8,095.29 €	39.43 €	4.45 €	-0.98 €	15,773.56 €	78.89 €	78.87 €	15,856.89 €	15,852.13 €	0.00 €
Direxion Shares ETF Trust - Direxion Daily Natural Gas Related Bear 3X Shares	Shares	25,000.00 €	n/a	3,125.00 €	n/a	15.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,125.00 €	3,207.76 €	15.63 €	4.45 €	-0.98 €	6,250.68 €	31.27 €	31.25 €	6,286.40 €	6,281.65 €	0.00 €
iPath Bloomberg Natural Gas Subindex Total Return ETN	Shares	25,000.00 €	n/a	1,456.45 €	n/a	7.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,456.45 €	1,495.02 €	7.28 €	4.45 €	-0.98 €	2,913.59 €	14.59 €	14.57 €	2,932.62 €	2,927.87 €	0.00 €
iPath GBP USD Exchange Rate ETN	Shares	25,000.00 €	n/a	1,383.51 €	n/a	6.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,383.51 €	1,420.15 €	6.92 €	4.45 €	-0.98 €	2,767.70 €	13.86 €	13.84 €	2,786.01 €	2,781.25 €	0.00 €
iShares Government/Credit Bond ETF	Shares	25,000.00 €	n/a	485.70 €	n/a	2.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	485.70 €	498.56 €	2.43 €	4.45 €	-0.98 €	972.08 €	4.88 €	4.86 €	981.40 €	976.65 €	0.00 €
Invesco MSCI Green Building ETF	Shares	25,000.00 €	n/a	2,861.23 €	n/a	14.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,861.23 €	2,937.01 €	14.31 €	4.45 €	-0.98 €	5,723.15 €	28.63 €	28.62 €	5,756.23 €	5,751.47 €	0.00 €
Grayscale Bitcoin Trust BTC	Shares	25,000.00 €	n/a	6,038.65 €	n/a	30.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,038.65 €	6,198.57 €	30.19 €	4.45 €	-0.98 €	12,077.98 €	60.41 €	60.39 €	12,142.84 €	12,138.08 €	0.00 €
ProShares Ultra Junior Miners	Shares	25,000.00 €	n/a	791.26 €	n/a	3.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	791.26 €	812.22 €	3.96 €	4.45 €	-0.98 €	1,583.21 €	7.93 €	7.92 €	1,595.60 €	1,590.84 €	0.00 €
Goodrich Petroleum Corporation	Shares	25,000.00 €	n/a	2,172.02 €	n/a	10.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,172.02 €	2,229.55 €	10.86 €	4.45 €	-0.98 €	4,344.73 €	21.74 €	21.73 €	4,370.92 €	4,366.17 €	0.00 €
VanEck Vectors Gold Miners ETF (US)	Shares	25,000.00 €	n/a	1,789.87 €	n/a	8.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,789.87 €	1,837.27 €	8.95 €	4.45 €	-0.98 €	3,580.42 €	17.92 €	17.90 €	3,602.79 €	3,598.04 €	0.00 €
VanEck Vectors Junior Gold Miners ETF	Shares	25,000.00 €	n/a	1,447.39 €	n/a	7.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,447.39 €	1,485.72 €	7.24 €	4.45 €	-0.98 €	2,895.46 €	14.50 €	14.48 €	2,914.40 €	2,909.65 €	0.00 €
ProShares UltraShort Gold Miners	Shares	25,000.00 €	n/a	7,094.51 €	n/a	35.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,094.51 €	7,282.40 €	35.47 €	4.45 €	-0.98 €	14,189.71 €	70.97 €	70.95 €	14,265.13 €	14,260.37 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
ProShares Ultra Gold Miners	Shares	25,000.00 €	n/a	923.19 €	n/a	4.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	923.19 €	947.64 €	4.62 €	4.45 €	-0.98 €	1,847.07 €	9.25 €	9.24 €	1,860.77 €	1,856.01 €	0.00 €
ETFMG Treatments Testing and Advancements ETF	Shares	25,000.00 €	n/a	2,146.84 €	n/a	10.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,146.84 €	2,203.70 €	10.73 €	4.45 €	-0.98 €	4,294.37 €	21.49 €	21.47 €	4,320.31 €	4,315.56 €	0.00 €
Graham Corp	Shares	25,000.00 €	n/a	4,640.37 €	n/a	23.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,640.37 €	4,763.26 €	23.20 €	4.45 €	-0.98 €	9,281.43 €	46.43 €	46.41 €	9,332.30 €	9,327.55 €	0.00 €
AdvisorShares Gerber Kawasaki ETF	Shares	25,000.00 €	n/a	1,902.59 €	n/a	9.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,902.59 €	1,952.97 €	9.51 €	4.45 €	-0.98 €	3,805.86 €	19.05 €	19.03 €	3,829.36 €	3,824.60 €	0.00 €
SPDR Gold MiniShares Trust	Shares	25,000.00 €	n/a	1,444.88 €	n/a	7.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,444.88 €	1,483.14 €	7.22 €	4.45 €	-0.98 €	2,890.44 €	14.47 €	14.45 €	2,909.36 €	2,904.60 €	0.00 €
SPDR Gold Shares (All Sessions)	Shares	25,000.00 €	n/a	308.19 €	n/a	1.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	308.19 €	316.35 €	1.54 €	4.45 €	-0.98 €	617.06 €	3.10 €	3.09 €	624.61 €	619.85 €	0.00 €
Global X Gold Explorers ETF	Shares	25,000.00 €	n/a	2,112.38 €	n/a	10.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,112.38 €	2,168.32 €	10.56 €	4.45 €	-0.98 €	4,225.44 €	21.15 €	21.13 €	4,251.04 €	4,246.28 €	0.00 €
ProShares UltraShort Gold	Shares	25,000.00 €	n/a	1,480.60 €	n/a	7.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,480.60 €	1,519.82 €	7.40 €	4.45 €	-0.98 €	2,961.89 €	14.83 €	14.81 €	2,981.17 €	2,976.41 €	0.00 €
Clough Global Opportunities Fund	Shares	25,000.00 €	n/a	8,635.58 €	n/a	43.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,635.58 €	8,864.28 €	43.18 €	4.45 €	-0.98 €	17,271.84 €	86.38 €	86.36 €	17,362.67 €	17,357.91 €	0.00 €
abrdn Precious Metals Basket ETF Trust	Shares	25,000.00 €	n/a	592.07 €	n/a	2.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	592.07 €	607.75 €	2.96 €	4.45 €	-0.98 €	1,184.82 €	5.94 €	5.93 €	1,195.21 €	1,190.45 €	0.00 €
SPDR S&P Emerging Asia Pacific ETF	Shares	25,000.00 €	n/a	532.57 €	n/a	2.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	532.57 €	546.67 €	2.66 €	4.45 €	-0.98 €	1,065.82 €	5.35 €	5.33 €	1,075.61 €	1,070.86 €	0.00 €
Cambria Global Momentum ETF	Shares	25,000.00 €	n/a	1,726.82 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,726.82 €	1,772.55 €	8.63 €	4.45 €	-0.98 €	3,454.32 €	17.29 €	17.27 €	3,476.06 €	3,471.30 €	0.00 €
US Global GO Gold & Precious Metal Miners ETF	Shares	25,000.00 €	n/a	3,316.75 €	n/a	16.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,316.75 €	3,404.59 €	16.58 €	4.45 €	-0.98 €	6,634.18 €	33.19 €	33.17 €	6,671.82 €	6,667.07 €	0.00 €
iShares U.S. Treasury Bond ETF	Shares	25,000.00 €	n/a	2,196.35 €	n/a	10.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,196.35 €	2,254.52 €	10.98 €	4.45 €	-0.98 €	4,393.39 €	21.99 €	21.97 €	4,419.83 €	4,415.07 €	0.00 €
Gorman-Rupp Company	Shares	25,000.00 €	n/a	1,787.63 €	n/a	8.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,787.63 €	1,834.97 €	8.94 €	4.45 €	-0.98 €	3,575.94 €	17.90 €	17.88 €	3,598.29 €	3,593.53 €	0.00 €
Global X FTSE Greece 20 ETF	Shares	25,000.00 €	n/a	1,947.04 €	n/a	9.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,947.04 €	1,998.60 €	9.74 €	4.45 €	-0.98 €	3,894.77 €	19.49 €	19.48 €	3,918.71 €	3,913.95 €	0.00 €
iPath Global Carbon ETN	Shares	25,000.00 €	n/a	429.85 €	n/a	2.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	429.85 €	441.23 €	2.15 €	4.45 €	-0.98 €	860.38 €	4.32 €	4.30 €	869.15 €	864.40 €	0.00 €
Goldman Sachs Equal Weight US Large Cap Equity ETF	Shares	25,000.00 €	n/a	835.49 €	n/a	4.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	835.49 €	857.62 €	4.18 €	4.45 €	-0.98 €	1,671.67 €	8.38 €	8.36 €	1,684.49 €	1,679.74 €	0.00 €
The Goldman Sachs Future Planet Equity ETF	Shares	25,000.00 €	n/a	1,641.23 €	n/a	8.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,641.23 €	1,684.69 €	8.21 €	4.45 €	-0.98 €	3,283.14 €	16.43 €	16.42 €	3,304.02 €	3,299.27 €	0.00 €
iShares S&P GSCI Commodity Indexed Trust	Shares	25,000.00 €	n/a	2,312.14 €	n/a	11.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,312.14 €	2,373.37 €	11.56 €	4.45 €	-0.98 €	4,624.96 €	23.14 €	23.13 €	4,652.55 €	4,647.80 €	0.00 €
Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	Shares	25,000.00 €	n/a	633.11 €	n/a	3.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	633.11 €	649.88 €	3.17 €	4.45 €	-0.98 €	1,266.91 €	6.35 €	6.34 €	1,277.71 €	1,272.95 €	0.00 €
Guggenheim Ultra Short Duration ETF	Shares	25,000.00 €	n/a	1,013.48 €	n/a	5.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,013.48 €	1,040.32 €	5.07 €	4.45 €	-0.98 €	2,027.64 €	10.16 €	10.14 €	2,042.25 €	2,037.49 €	0.00 €
The Goldman Sachs Future Tech Leaders Equity ETF	Shares	25,000.00 €	n/a	2,338.09 €	n/a	11.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,338.09 €	2,400.01 €	11.69 €	4.45 €	-0.98 €	4,676.86 €	23.40 €	23.39 €	4,704.71 €	4,699.96 €	0.00 €
Invesco Total Return Bond ETF	Shares	25,000.00 €	n/a	1,082.72 €	n/a	5.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,082.72 €	1,111.39 €	5.41 €	4.45 €	-0.98 €	2,166.12 €	10.85 €	10.83 €	2,181.42 €	2,176.67 €	0.00 €
SPDR S&P Emerging Europe ETF	Shares	25,000.00 €	n/a	1,653.44 €	n/a	8.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,653.44 €	1,697.23 €	8.27 €	4.45 €	-0.98 €	3,307.56 €	16.56 €	16.54 €	3,328.57 €	3,323.81 €	0.00 €
Global X Guru Index ETF	Shares	25,000.00 €	n/a	1,458.58 €	n/a	7.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,458.58 €	1,497.20 €	7.29 €	4.45 €	-0.98 €	2,917.84 €	14.61 €	14.59 €	2,936.89 €	2,932.14 €	0.00 €
Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 3X Sh AE	Shares	25,000.00 €	n/a	264.21 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	264.21 €	271.21 €	1.32 €	4.45 €	-0.98 €	529.11 €	2.66 €	2.65 €	536.23 €	531.47 €	0.00 €
Cambria Global Value ETF	Shares	25,000.00 €	n/a	2,658.87 €	n/a	13.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,658.87 €	2,729.28 €	13.29 €	4.45 €	-0.98 €	5,318.42 €	26.61 €	26.59 €	5,349.48 €	5,344.72 €	0.00 €
Goldman Sachs Hedge Industry VIP ETF	Shares	25,000.00 €	n/a	704.32 €	n/a	3.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	704.32 €	722.98 €	3.52 €	4.45 €	-0.98 €	1,409.33 €	7.07 €	7.05 €	1,420.85 €	1,416.09 €	0.00 €
SPDR S&P World ex-US ETF	Shares	25,000.00 €	n/a	1,604.67 €	n/a	8.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,604.67 €	1,647.17 €	8.02 €	4.45 €	-0.98 €	3,210.03 €	16.07 €	16.05 €	3,230.55 €	3,225.79 €	0.00 €
SPDR S&P International Small Cap ETF	Shares	25,000.00 €	n/a	1,713.80 €	n/a	8.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,713.80 €	1,759.18 €	8.57 €	4.45 €	-0.98 €	3,428.28 €	17.16 €	17.14 €	3,449.88 €	3,445.13 €	0.00 €
SPDR S&P China ETF	Shares	25,000.00 €	n/a	698.67 €	n/a	3.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	698.67 €	717.17 €	3.49 €	4.45 €	-0.98 €	1,398.02 €	7.01 €	6.99 €	1,409.47 €	1,404.72 €	0.00 €
Global X MSCI Norway ETF	Shares	25,000.00 €	n/a	1,973.55 €	n/a	9.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,973.55 €	2,025.82 €	9.87 €	4.45 €	-0.98 €	3,947.79 €	19.76 €	19.74 €	3,972.00 €	3,967.24 €	0.00 €
Global X MSCI Colombia ETF	Shares	25,000.00 €	n/a	2,500.63 €	n/a	12.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,500.63 €	2,566.85 €	12.50 €	4.45 €	-0.98 €	5,001.94 €	25.03 €	25.01 €	5,031.41 €	5,026.66 €	0.00 €
AdvisorShares Gold Yen ETF	Shares	25,000.00 €	n/a	4,280.82 €	n/a	21.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,280.82 €	4,394.19 €	21.40 €	4.45 €	-0.98 €	8,562.33 €	42.83 €	42.81 €	8,609.61 €	8,604.85 €	0.00 €
Arrow Dow Jones Global Yield ETF	Shares	25,000.00 €	n/a	3,803.73 €	n/a	19.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,803.73 €	3,904.46 €	19.02 €	4.45 €	-0.98 €	7,608.14 €	38.06 €	38.04 €	7,650.65 €	7,645.89 €	0.00 €
PureFunds ISE Cyber Security ETF	Shares	25,000.00 €	n/a	1,107.17 €	n/a	5.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,107.17 €	1,136.50 €	5.54 €	4.45 €	-0.98 €	2,215.03 €	11.09 €	11.08 €	2,230.58 €	2,225.82 €	0.00 €
SPDR S&P Kensho Smart Mobility ETF	Shares	25,000.00 €	n/a	1,510.35 €	n/a	7.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,510.35 €	1,550.34 €	7.55 €	4.45 €	-0.98 €	3,021.38 €	15.13 €	15.11 €	3,040.95 €	3,036.19 €	0.00 €
Guggenheim China Small Cap ETF	Shares	25,000.00 €	n/a	1,989.65 €	n/a	9.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,989.65 €	2,042.35 €	9.95 €	4.45 €	-0.98 €	3,979.99 €	19.92 €	19.90 €	4,004.36 €	3,999.60 €	0.00 €
Deutsche X-trackers MSCI All World ex US High Dividend Yield Hedged Equity ETF	Shares	25,000.00 €	n/a	2,313.21 €	n/a	11.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,313.21 €	2,374.47 €	11.57 €	4.45 €	-0.98 €	4,627.10 €	23.15 €	23.14 €	4,654.70 €	4,649.95 €	0.00 €
AdvisorShares Ranger Equity Bear ETF	Shares	25,000.00 €	n/a	1,732.80 €	n/a	8.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,732.80 €	1,778.69 €	8.66 €	4.45 €	-0.98 €	3,466.29 €	17.35 €	17.33 €	3,488.09 €	3,483.33 €	0.00 €
Defiance Next Gen H2 ETF	Shares	25,000.00 €	n/a	5,050.51 €	n/a	25.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,050.51 €	5,184.26 €	25.25 €	4.45 €	-0.98 €	10,101.70 €	50.53 €	50.51 €	10,156.67 €	10,151.91 €	0.00 €
iShares Core High Dividend ETF	Shares	25,000.00 €	n/a	468.10 €	n/a	2.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	468.10 €	480.50 €	2.34 €	4.45 €	-0.98 €	936.88 €	4.70 €	4.69 €	946.03 €	941.28 €	0.00 €
SPDR S&P International Dividend Currency Hedged ETF	Shares	25,000.00 €	n/a	1,138.17 €	n/a	5.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,138.17 €	1,168.32 €	5.69 €	4.45 €	-0.98 €	2,277.03 €	11.40 €	11.39 €	2,292.89 €	2,288.13 €	0.00 €
WisdomTree Europe Hedged Equity Fund	Shares	25,000.00 €	n/a	689.37 €	n/a	3.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	689.37 €	707.63 €	3.45 €	4.45 €	-0.98 €	1,379.42 €	6.92 €	6.90 €	1,390.79 €	1,386.03 €	0.00 €
iShares Currency Hedged MSCI Emerging Markets ETF	Shares	25,000.00 €	n/a	2,062.71 €	n/a	10.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,062.71 €	2,117.33 €	10.31 €	4.45 €	-0.98 €	4,126.10 €	20.65 €	20.63 €	4,151.19 €	4,146.44 €	0.00 €
iShares Currency Hedged MSCI EAFE ETF	Shares	25,000.00 €	n/a	1,488.32 €	n/a	7.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,488.32 €	1,527.73 €	7.44 €	4.45 €	-0.98 €	2,977.32 €	14.91 €	14.89 €	2,996.67 €	2,991.92 €	0.00 €
iShares Currency Hedged MSCI Italy ETF	Shares	25,000.00 €	n/a	3,185.73 €	n/a	15.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,185.73 €	3,270.10 €	15.93 €	4.45 €	-0.98 €	6,372.14 €	31.88 €	31.86 €	6,408.47 €	6,403.71 €	0.00 €
iShares Currency Hedged MSCI Japan ETF	Shares	25,000.00 €	n/a	1,233.35 €	n/a	6.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,233.35 €	1,266.01 €	6.17 €	4.45 €	-0.98 €	2,467.38 €	12.36 €	12.34 €	2,484.19 €	2,479.43 €	0.00 €
iShares Currency Hedged MSCI Eurozone ETF	Shares	25,000.00 €	n/a	1,466.71 €	n/a	7.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,466.71 €	1,505.55 €	7.33 €	4.45 €	-0.98 €	2,934.10 €	14.69 €	14.67 €	2,953.23 €	2,948.48 €	0.00 €
Unlimited HFND Multi-Strategy Return Tracker ETF	Shares	25,000.00 €	n/a	2,412.55 €	n/a	12.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,412.55 €	2,476.44 €	12.06 €	4.45 €	-0.98 €	4,825.78 €	24.15 €	24.13 €	4,854.37 €	4,849.62 €	0.00 €
Direxion Daily S&P 500 High Beta Bull 3x Shares ETF	Shares	25,000.00 €	n/a	1,800.50 €	n/a	9.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,800.50 €	1,848.19 €	9.00 €	4.45 €	-0.98 €	3,601.69 €	18.03 €	18.01 €	3,624.17 €	3,619.41 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Direxion Daily S&P 500 High Beta Bear 3x Shares ETF	Shares	25,000.00 €	n/a	7,122.51 €	n/a	35.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,122.51 €	7,311.13 €	35.61 €	4.45 €	-0.98 €	14,245.70 €	71.25 €	71.23 €	14,321.39 €	14,316.64 €	0.00 €
Direxion Hydrogen ETF	Shares	25,000.00 €	n/a	3,561.25 €	n/a	17.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,561.25 €	3,655.57 €	17.81 €	4.45 €	-0.98 €	7,123.19 €	35.63 €	35.62 €	7,163.27 €	7,158.52 €	0.00 €
HMG/Courtland Properties Inc	Shares	25,000.00 €	n/a	2,192.98 €	n/a	10.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,192.98 €	2,251.06 €	10.96 €	4.45 €	-0.98 €	4,386.65 €	21.95 €	21.93 €	4,413.05 €	4,408.29 €	0.00 €
Global X S&P 500 Covered Call ETF	Shares	25,000.00 €	n/a	1,256.76 €	n/a	6.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,256.76 €	1,290.04 €	6.28 €	4.45 €	-0.98 €	2,514.20 €	12.59 €	12.57 €	2,531.23 €	2,526.48 €	0.00 €
ROBO Global R Healthcare Technology and Innovation ETF	Shares	25,000.00 €	n/a	1,740.64 €	n/a	8.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,740.64 €	1,786.74 €	8.70 €	4.45 €	-0.98 €	3,481.97 €	17.43 €	17.41 €	3,503.85 €	3,499.09 €	0.00 €
Market Vectors High Yield Municipal Index ETF	Shares	25,000.00 €	n/a	979.91 €	n/a	4.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	979.91 €	1,005.86 €	4.90 €	4.45 €	-0.98 €	1,960.51 €	9.82 €	9.80 €	1,974.78 €	1,970.02 €	0.00 €
Xtrackers Low Beta High Yield Bond ETF	Shares	25,000.00 €	n/a	1,112.59 €	n/a	5.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,112.59 €	1,142.06 €	5.56 €	4.45 €	-0.98 €	2,225.87 €	11.15 €	11.13 €	2,241.47 €	2,236.71 €	0.00 €
VanEck Vectors Emerging Markets High Yield Bond ETF	Shares	25,000.00 €	n/a	2,881.84 €	n/a	14.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,881.84 €	2,958.17 €	14.41 €	4.45 €	-0.98 €	5,764.37 €	28.84 €	28.82 €	5,797.66 €	5,792.91 €	0.00 €
iShares iBoxx $ High Yield Corporate Bond ETF	Shares	25,000.00 €	n/a	673.08 €	n/a	3.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	673.08 €	690.91 €	3.37 €	4.45 €	-0.98 €	1,346.85 €	6.75 €	6.74 €	1,358.05 €	1,353.30 €	0.00 €
WisdomTree Alternative Income Fund	Shares	25,000.00 €	n/a	2,660.28 €	n/a	13.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,660.28 €	2,730.73 €	13.30 €	4.45 €	-0.98 €	5,321.25 €	26.63 €	26.61 €	5,352.32 €	5,347.57 €	0.00 €
Peritus High Yield ETF	Shares	25,000.00 €	n/a	1,874.06 €	n/a	9.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,874.06 €	1,923.69 €	9.37 €	4.45 €	-0.98 €	3,748.81 €	18.76 €	18.75 €	3,772.02 €	3,767.27 €	0.00 €
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	Shares	25,000.00 €	n/a	554.94 €	n/a	2.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	554.94 €	569.64 €	2.77 €	4.45 €	-0.98 €	1,110.56 €	5.57 €	5.55 €	1,120.58 €	1,115.83 €	0.00 €
iShares US Broker-Dealers ETF	Shares	25,000.00 €	n/a	494.10 €	n/a	2.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	494.10 €	507.18 €	2.47 €	4.45 €	-0.98 €	988.88 €	4.96 €	4.95 €	998.29 €	993.53 €	0.00 €
iShares US Insurance ETF	Shares	25,000.00 €	n/a	538.16 €	n/a	2.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	538.16 €	552.41 €	2.69 €	4.45 €	-0.98 €	1,077.00 €	5.40 €	5.39 €	1,086.85 €	1,082.09 €	0.00 €
iShares US Regional Banks ETF	Shares	25,000.00 €	n/a	980.39 €	n/a	4.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	980.39 €	1,006.36 €	4.90 €	4.45 €	-0.98 €	1,961.47 €	9.83 €	9.81 €	1,975.74 €	1,970.99 €	0.00 €
iShares Gold Trust	Shares	25,000.00 €	n/a	1,511.72 €	n/a	7.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,511.72 €	1,551.75 €	7.56 €	4.45 €	-0.98 €	3,024.12 €	15.14 €	15.12 €	3,043.70 €	3,038.95 €	0.00 €
iShares iBonds Dec 2019 Term Corporate ETF	Shares	25,000.00 €	n/a	2,010.86 €	n/a	10.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,010.86 €	2,064.11 €	10.05 €	4.45 €	-0.98 €	4,022.40 €	20.13 €	20.11 €	4,046.98 €	4,042.23 €	0.00 €
iShares iBonds Dec 2020 Term Corporate ETF	Shares	25,000.00 €	n/a	1,984.13 €	n/a	9.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,984.13 €	2,036.67 €	9.92 €	4.45 €	-0.98 €	3,968.94 €	19.86 €	19.85 €	3,993.25 €	3,988.49 €	0.00 €
iShares Trust - iShares iBonds Dec 2021 Term Corporate ETF	Shares	25,000.00 €	n/a	2,023.06 €	n/a	10.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,023.06 €	2,076.64 €	10.12 €	4.45 €	-0.98 €	4,046.81 €	20.25 €	20.24 €	4,071.51 €	4,066.76 €	0.00 €
iShares Trust - iShares iBonds Dec 2025 Term Corporate ETF	Shares	25,000.00 €	n/a	2,056.77 €	n/a	10.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,056.77 €	2,111.24 €	10.28 €	4.45 €	-0.98 €	4,114.22 €	20.59 €	20.57 €	4,139.26 €	4,134.50 €	0.00 €
iShares iBonds 2022 Term High Yield and Income ETF	Shares	25,000.00 €	n/a	2,078.57 €	n/a	10.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,078.57 €	2,133.62 €	10.39 €	4.45 €	-0.98 €	4,157.82 €	20.81 €	20.79 €	4,183.08 €	4,178.32 €	0.00 €
iShares iBonds 2023 Term High Yield and Income ETF	Shares	25,000.00 €	n/a	2,133.11 €	n/a	10.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,133.11 €	2,189.60 €	10.67 €	4.45 €	-0.98 €	4,266.90 €	21.35 €	21.34 €	4,292.70 €	4,287.94 €	0.00 €
iShares iBonds 2024 Term High Yield and Income ETF	Shares	25,000.00 €	n/a	2,200.22 €	n/a	11.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,200.22 €	2,258.49 €	11.00 €	4.45 €	-0.98 €	4,401.12 €	22.02 €	22.01 €	4,427.60 €	4,422.84 €	0.00 €
iShares iBonds 2025 Term High Yield and Income ETF	Shares	25,000.00 €	n/a	2,208.48 €	n/a	11.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,208.48 €	2,266.97 €	11.04 €	4.45 €	-0.98 €	4,417.65 €	22.11 €	22.09 €	4,444.20 €	4,439.45 €	0.00 €
iShares iBonds 2026 Term High Yield and Income ETF	Shares	25,000.00 €	n/a	2,222.72 €	n/a	11.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,222.72 €	2,281.58 €	11.11 €	4.45 €	-0.98 €	4,446.12 €	22.25 €	22.23 €	4,472.81 €	4,468.06 €	0.00 €
iShares iBonds 2027 Term High Yield and Income ETF	Shares	25,000.00 €	n/a	2,320.72 €	n/a	11.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,320.72 €	2,382.18 €	11.60 €	4.45 €	-0.98 €	4,642.13 €	23.23 €	23.21 €	4,669.81 €	4,665.05 €	0.00 €
iShares iBonds 2028 Term High Yield And Income ETF	Shares	25,000.00 €	n/a	2,237.64 €	n/a	11.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,237.64 €	2,296.90 €	11.19 €	4.45 €	-0.98 €	4,475.96 €	22.40 €	22.38 €	4,502.81 €	4,498.05 €	0.00 €
iShares iBonds 2029 Term High Yield And Income ETF	Shares	25,000.00 €	n/a	2,275.83 €	n/a	11.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,275.83 €	2,336.10 €	11.38 €	4.45 €	-0.98 €	4,552.35 €	22.78 €	22.76 €	4,579.57 €	4,574.82 €	0.00 €
Direxion ibillionaire Index ETF	Shares	25,000.00 €	n/a	1,516.99 €	n/a	7.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,516.99 €	1,557.17 €	7.58 €	4.45 €	-0.98 €	3,034.67 €	15.19 €	15.17 €	3,054.31 €	3,049.55 €	0.00 €
iShares Cohen & Steers REIT ETF	Shares	25,000.00 €	n/a	878.97 €	n/a	4.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	878.97 €	902.24 €	4.39 €	4.45 €	-0.98 €	1,758.62 €	8.81 €	8.79 €	1,771.88 €	1,767.12 €	0.00 €
iShares MSCI Colombia Capped ETF	Shares	25,000.00 €	n/a	5,543.24 €	n/a	27.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,543.24 €	5,690.04 €	27.72 €	4.45 €	-0.98 €	11,087.16 €	55.45 €	55.44 €	11,147.06 €	11,142.31 €	0.00 €
BlackRock Ultra Short-Term Bon	Shares	25,000.00 €	n/a	999.50 €	n/a	5.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	999.50 €	1,025.97 €	5.00 €	4.45 €	-0.98 €	1,999.69 €	10.02 €	10.00 €	2,014.15 €	2,009.39 €	0.00 €
iShares Core MSCI International Developed Markets ETF	Shares	25,000.00 €	n/a	894.45 €	n/a	4.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	894.45 €	918.14 €	4.47 €	4.45 €	-0.98 €	1,789.59 €	8.97 €	8.95 €	1,803.01 €	1,798.25 €	0.00 €
iShares Genomics Immunology and Healthcare ETF	Shares	25,000.00 €	n/a	1,849.11 €	n/a	9.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,849.11 €	1,898.08 €	9.25 €	4.45 €	-0.98 €	3,698.91 €	18.51 €	18.50 €	3,721.87 €	3,717.12 €	0.00 €
iShares Self-Driving EV and Tech ETF	Shares	25,000.00 €	n/a	1,330.67 €	n/a	6.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,330.67 €	1,365.91 €	6.65 €	4.45 €	-0.98 €	2,662.03 €	13.33 €	13.31 €	2,679.81 €	2,675.05 €	0.00 €
iShares US Utilities ETF	Shares	25,000.00 €	n/a	577.27 €	n/a	2.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	577.27 €	592.56 €	2.89 €	4.45 €	-0.98 €	1,155.22 €	5.79 €	5.78 €	1,165.46 €	1,160.71 €	0.00 €
iShares International Select Dividend ETF	Shares	25,000.00 €	n/a	1,906.58 €	n/a	9.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,906.58 €	1,957.07 €	9.53 €	4.45 €	-0.98 €	3,813.84 €	19.09 €	19.07 €	3,837.38 €	3,832.62 €	0.00 €
Market Vectors Indonesia Index ETF	Shares	25,000.00 €	n/a	2,639.22 €	n/a	13.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,639.22 €	2,709.11 €	13.20 €	4.45 €	-0.98 €	5,279.12 €	26.41 €	26.40 €	5,309.98 €	5,305.23 €	0.00 €
iShares Evolved US Consumer Staples ETF	Shares	25,000.00 €	n/a	1,440.10 €	n/a	7.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,440.10 €	1,478.23 €	7.20 €	4.45 €	-0.98 €	2,880.88 €	14.42 €	14.41 €	2,899.75 €	2,894.99 €	0.00 €
iShares Evolved U.S. Discretionary Spending ETF	Shares	25,000.00 €	n/a	1,303.78 €	n/a	6.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,303.78 €	1,338.31 €	6.52 €	4.45 €	-0.98 €	2,608.25 €	13.06 €	13.04 €	2,625.75 €	2,621.00 €	0.00 €
iShares Evolved U.S. Financials ETF	Shares	25,000.00 €	n/a	1,612.90 €	n/a	8.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,612.90 €	1,655.62 €	8.06 €	4.45 €	-0.98 €	3,226.49 €	16.15 €	16.13 €	3,247.09 €	3,242.33 €	0.00 €
iShares 7-10 Year Treasury Bond ETF	Shares	25,000.00 €	n/a	518.11 €	n/a	2.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	518.11 €	531.83 €	2.59 €	4.45 €	-0.98 €	1,036.90 €	5.20 €	5.19 €	1,046.55 €	1,041.80 €	0.00 €
iShares Evolved U.S. Healthcare Staples ETF	Shares	25,000.00 €	n/a	1,207.78 €	n/a	6.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,207.78 €	1,239.76 €	6.04 €	4.45 €	-0.98 €	2,416.24 €	12.10 €	12.08 €	2,432.78 €	2,428.03 €	0.00 €
iShares Evolved U.S. Innovative Healthcare ETF	Shares	25,000.00 €	n/a	1,464.78 €	n/a	7.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,464.78 €	1,503.57 €	7.32 €	4.45 €	-0.98 €	2,930.25 €	14.67 €	14.65 €	2,949.36 €	2,944.61 €	0.00 €
iShares Evolved U.S. Media and Entertainment ETF	Shares	25,000.00 €	n/a	1,800.49 €	n/a	9.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,800.49 €	1,848.17 €	9.00 €	4.45 €	-0.98 €	3,601.67 €	18.03 €	18.01 €	3,624.14 €	3,619.39 €	0.00 €
iShares Core MSCI Emerging Markets ETF	Shares	25,000.00 €	n/a	1,083.31 €	n/a	5.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,083.31 €	1,112.00 €	5.42 €	4.45 €	-0.98 €	2,167.30 €	10.86 €	10.84 €	2,182.60 €	2,177.84 €	0.00 €
iShares US Oil & Gas Exploration & Production ETF	Shares	25,000.00 €	n/a	488.71 €	n/a	2.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	488.71 €	501.65 €	2.44 €	4.45 €	-0.98 €	978.11 €	4.91 €	4.89 €	987.46 €	982.71 €	0.00 €
iShares Evolved U.S. Technology ETF	Shares	25,000.00 €	n/a	1,203.22 €	n/a	6.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,203.22 €	1,235.09 €	6.02 €	4.45 €	-0.98 €	2,407.13 €	12.05 €	12.04 €	2,423.64 €	2,418.88 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares Core MSCI Europe ETF	Shares	25,000.00 €	n/a	1,061.23 €	n/a	5.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,061.23 €	1,089.34 €	5.31 €	4.45 €	-0.98 €	2,123.15 €	10.63 €	10.62 €	2,138.23 €	2,133.48 €	0.00 €
Ivanhoe Electric Inc / US	Shares	25,000.00 €	n/a	5,027.65 €	n/a	25.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,027.65 €	5,160.80 €	25.14 €	4.45 €	-0.98 €	10,055.99 €	50.30 €	50.28 €	10,110.74 €	10,105.98 €	0.00 €
iShares Europe ETF	Shares	25,000.00 €	n/a	1,113.96 €	n/a	5.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,113.96 €	1,143.46 €	5.57 €	4.45 €	-0.98 €	2,228.60 €	11.16 €	11.14 €	2,244.21 €	2,239.45 €	0.00 €
iShares US Oil Equipment & Services ETF	Shares	25,000.00 €	n/a	2,378.12 €	n/a	11.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,378.12 €	2,441.10 €	11.89 €	4.45 €	-0.98 €	4,756.93 €	23.80 €	23.79 €	4,785.18 €	4,780.42 €	0.00 €
PureFunds Drone Economy Strategy ETF	Shares	25,000.00 €	n/a	1,800.18 €	n/a	9.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,800.18 €	1,847.85 €	9.00 €	4.45 €	-0.98 €	3,601.04 €	18.02 €	18.01 €	3,623.52 €	3,618.76 €	0.00 €
iShares US Infrastructure ETF	Shares	25,000.00 €	n/a	1,327.49 €	n/a	6.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,327.49 €	1,362.65 €	6.64 €	4.45 €	-0.98 €	2,655.67 €	13.30 €	13.28 €	2,673.41 €	2,668.66 €	0.00 €
iShares North American Natural Resources ETF	Shares	25,000.00 €	n/a	1,168.63 €	n/a	5.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,168.63 €	1,199.58 €	5.84 €	4.45 €	-0.98 €	2,337.95 €	11.71 €	11.69 €	2,354.11 €	2,349.35 €	0.00 €
iShares Global Infrastructure ETF	Shares	25,000.00 €	n/a	1,068.15 €	n/a	5.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,068.15 €	1,096.44 €	5.34 €	4.45 €	-0.98 €	2,136.98 €	10.70 €	10.69 €	2,152.13 €	2,147.38 €	0.00 €
iShares Long-Term Corporate Bond ETF	Shares	25,000.00 €	n/a	997.31 €	n/a	4.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	997.31 €	1,023.72 €	4.99 €	4.45 €	-0.98 €	1,995.30 €	10.00 €	9.98 €	2,009.74 €	2,004.99 €	0.00 €
iShares North American Tech ETF	Shares	25,000.00 €	n/a	172.16 €	n/a	0.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	172.16 €	176.72 €	0.86 €	4.45 €	-0.98 €	345.01 €	1.74 €	1.73 €	351.21 €	346.45 €	0.00 €
iShares North American Tech-Multimedia Networking ETF	Shares	25,000.00 €	n/a	685.21 €	n/a	3.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	685.21 €	703.36 €	3.43 €	4.45 €	-0.98 €	1,371.11 €	6.87 €	6.86 €	1,382.43 €	1,377.68 €	0.00 €
Principal Investment Grade Corporate Active ETF	Shares	25,000.00 €	n/a	2,403.85 €	n/a	12.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,403.85 €	2,467.51 €	12.02 €	4.45 €	-0.98 €	4,808.38 €	24.06 €	24.04 €	4,836.89 €	4,832.13 €	0.00 €
iShares North American Tech-Software ETF	Shares	25,000.00 €	n/a	194.47 €	n/a	0.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	194.47 €	199.62 €	0.97 €	4.45 €	-0.98 €	389.63 €	1.97 €	1.95 €	396.05 €	391.29 €	0.00 €
iShares Cybersecurity and Tech ETF	Shares	25,000.00 €	n/a	1,463.27 €	n/a	7.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,463.27 €	1,502.02 €	7.32 €	4.45 €	-0.98 €	2,927.23 €	14.65 €	14.64 €	2,946.33 €	2,941.58 €	0.00 €
iShares US Pharmaceuticals ETF	Shares	25,000.00 €	n/a	273.88 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	273.88 €	281.13 €	1.37 €	4.45 €	-0.98 €	548.44 €	2.76 €	2.74 €	555.64 €	550.89 €	0.00 €
iShares U.S. Healthcare Providers ETF	Shares	25,000.00 €	n/a	186.72 €	n/a	0.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	186.72 €	191.67 €	0.93 €	4.45 €	-0.98 €	374.13 €	1.89 €	1.87 €	380.46 €	375.71 €	0.00 €
iShares U.S. Medical Devices ETF	Shares	25,000.00 €	n/a	979.62 €	n/a	4.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	979.62 €	1,005.57 €	4.90 €	4.45 €	-0.98 €	1,959.93 €	9.82 €	9.80 €	1,974.20 €	1,969.44 €	0.00 €
iShares Core S&P Mid-Cap ETF	Shares	25,000.00 €	n/a	198.85 €	n/a	0.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	198.85 €	204.12 €	0.99 €	4.45 €	-0.98 €	398.39 €	2.01 €	1.99 €	404.85 €	400.10 €	0.00 €
iShares S&P Mid-Cap 400 Value ETF	Shares	25,000.00 €	n/a	477.08 €	n/a	2.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	477.08 €	489.71 €	2.39 €	4.45 €	-0.98 €	954.84 €	4.79 €	4.78 €	964.08 €	959.32 €	0.00 €
iShares Core S&P Small-Cap ETF	Shares	25,000.00 €	n/a	500.75 €	n/a	2.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.75 €	514.01 €	2.50 €	4.45 €	-0.98 €	1,002.19 €	5.03 €	5.01 €	1,011.66 €	1,006.91 €	0.00 €
iShares S&P Small-Cap 600 Value ETF	Shares	25,000.00 €	n/a	518.27 €	n/a	2.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	518.27 €	531.99 €	2.59 €	4.45 €	-0.98 €	1,037.22 €	5.20 €	5.19 €	1,046.88 €	1,042.12 €	0.00 €
iShares Latin America 40 ETF	Shares	25,000.00 €	n/a	2,014.10 €	n/a	10.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,014.10 €	2,067.44 €	10.07 €	4.45 €	-0.98 €	4,028.88 €	20.16 €	20.15 €	4,053.49 €	4,048.74 €	0.00 €
Imperial Oil Limited	Shares	25,000.00 €	n/a	883.08 €	n/a	4.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	883.08 €	906.47 €	4.42 €	4.45 €	-0.98 €	1,766.85 €	8.85 €	8.84 €	1,780.15 €	1,775.39 €	0.00 €
iShares MSCI India ETF	Shares	25,000.00 €	n/a	1,166.73 €	n/a	5.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,166.73 €	1,197.62 €	5.83 €	4.45 €	-0.98 €	2,334.13 €	11.69 €	11.67 €	2,350.27 €	2,345.52 €	0.00 €
Direxion Daily MSCI India Bull 3X Sh AE	Shares	25,000.00 €	n/a	1,024.59 €	n/a	5.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,024.59 €	1,051.72 €	5.12 €	4.45 €	-0.98 €	2,049.87 €	10.27 €	10.25 €	2,064.58 €	2,059.83 €	0.00 €
Pacer Industrial Real Estate ETF	Shares	25,000.00 €	n/a	1,306.34 €	n/a	6.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,306.34 €	1,340.93 €	6.53 €	4.45 €	-0.98 €	2,613.36 €	13.09 €	13.07 €	2,630.89 €	2,626.13 €	0.00 €
Horizon Kinetics Inflation Beneficiaries ETF	Shares	25,000.00 €	n/a	1,546.55 €	n/a	7.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,546.55 €	1,587.51 €	7.73 €	4.45 €	-0.98 €	3,093.79 €	15.49 €	15.47 €	3,113.72 €	3,108.97 €	0.00 €
CoreCard Corp	Shares	25,000.00 €	n/a	1,632.12 €	n/a	8.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,632.12 €	1,675.34 €	8.16 €	4.45 €	-0.98 €	3,264.93 €	16.34 €	16.33 €	3,285.72 €	3,280.96 €	0.00 €
ishares International Equity Factor ETF	Shares	25,000.00 €	n/a	2,048.76 €	n/a	10.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,048.76 €	2,103.02 €	10.24 €	4.45 €	-0.98 €	4,098.21 €	20.51 €	20.49 €	4,123.16 €	4,118.41 €	0.00 €
inTEST Corporation	Shares	25,000.00 €	n/a	5,181.35 €	n/a	25.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,181.35 €	5,318.57 €	25.91 €	4.45 €	-0.98 €	10,363.38 €	51.84 €	51.82 €	10,419.66 €	10,414.91 €	0.00 €
iShares Global 100 ETF - IOO (US)	Shares	25,000.00 €	n/a	756.83 €	n/a	3.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	756.83 €	776.87 €	3.78 €	4.45 €	-0.98 €	1,514.35 €	7.59 €	7.57 €	1,526.38 €	1,521.63 €	0.00 €
PureFunds ISE Mobile Payments ETF	Shares	25,000.00 €	n/a	1,269.20 €	n/a	6.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,269.20 €	1,302.81 €	6.35 €	4.45 €	-0.98 €	2,539.08 €	12.71 €	12.70 €	2,556.24 €	2,551.48 €	0.00 €
SPDR Bloomberg Barclays TIPS ETF	Shares	25,000.00 €	n/a	1,934.98 €	n/a	9.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,934.98 €	1,986.23 €	9.67 €	4.45 €	-0.98 €	3,870.65 €	19.37 €	19.35 €	3,894.47 €	3,889.72 €	0.00 €
Renaissance IPO ETF	Shares	25,000.00 €	n/a	1,970.83 €	n/a	9.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,970.83 €	2,023.03 €	9.85 €	4.45 €	-0.98 €	3,942.35 €	19.73 €	19.71 €	3,966.53 €	3,961.77 €	0.00 €
iShares Robotics & Artificial Intelligence Multisector ETF	Shares	25,000.00 €	n/a	1,979.41 €	n/a	9.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,979.41 €	2,031.84 €	9.90 €	4.45 €	-0.98 €	3,959.51 €	19.82 €	19.80 €	3,983.78 €	3,979.02 €	0.00 €
Independence Realty Trust Inc	Shares	25,000.00 €	n/a	2,833.66 €	n/a	14.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,833.66 €	2,908.71 €	14.17 €	4.45 €	-0.98 €	5,668.01 €	28.36 €	28.34 €	5,700.82 €	5,696.06 €	0.00 €
iShares Edge MSCI Multifactor Intl Small-Cap ETF	Shares	25,000.00 €	n/a	1,665.83 €	n/a	8.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,665.83 €	1,709.95 €	8.33 €	4.45 €	-0.98 €	3,332.35 €	16.68 €	16.66 €	3,353.48 €	3,348.73 €	0.00 €
Issuer Direct Corp	Shares	25,000.00 €	n/a	1,928.27 €	n/a	9.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,928.27 €	1,979.34 €	9.64 €	4.45 €	-0.98 €	3,857.22 €	19.30 €	19.29 €	3,880.97 €	3,876.22 €	0.00 €
SPDR S&P International Telecommunications Sector ETF	Shares	25,000.00 €	n/a	1,953.13 €	n/a	9.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,953.13 €	2,004.85 €	9.77 €	4.45 €	-0.98 €	3,906.93 €	19.55 €	19.54 €	3,930.94 €	3,926.18 €	0.00 €
iShares International Developed Small Cap Value Factor ETF	Shares	25,000.00 €	n/a	1,670.84 €	n/a	8.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,670.84 €	1,715.09 €	8.35 €	4.45 €	-0.98 €	3,342.37 €	16.73 €	16.71 €	3,363.55 €	3,358.80 €	0.00 €
iShares US Aerospace & Defense ETF	Shares	25,000.00 €	n/a	450.02 €	n/a	2.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	450.02 €	461.94 €	2.25 €	4.45 €	-0.98 €	900.73 €	4.52 €	4.51 €	909.70 €	904.95 €	0.00 €
iShares US Home Construction ETF	Shares	25,000.00 €	n/a	850.12 €	n/a	4.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	850.12 €	872.64 €	4.25 €	4.45 €	-0.98 €	1,700.93 €	8.52 €	8.51 €	1,713.90 €	1,709.15 €	0.00 €
VanEck Vectors AMT-Free Intermediate Municipal Index ETF	Shares	25,000.00 €	n/a	1,108.65 €	n/a	5.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,108.65 €	1,138.01 €	5.54 €	4.45 €	-0.98 €	2,217.98 €	11.11 €	11.09 €	2,233.54 €	2,228.78 €	0.00 €
iShares Core S&P Total U.S. Stock Market ETF	Shares	25,000.00 €	n/a	569.44 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	569.44 €	584.52 €	2.85 €	4.45 €	-0.98 €	1,139.57 €	5.72 €	5.70 €	1,149.74 €	1,144.98 €	0.00 €
Alpha Architect ETF Trust - ValueShares International Quantitative Value ETF	Shares	25,000.00 €	n/a	2,121.79 €	n/a	10.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,121.79 €	2,177.98 €	10.61 €	4.45 €	-0.98 €	4,244.27 €	21.24 €	21.22 €	4,269.95 €	4,265.20 €	0.00 €
iShares S&P 500 Value ETF	Shares	25,000.00 €	n/a	335.63 €	n/a	1.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	335.63 €	344.52 €	1.68 €	4.45 €	-0.98 €	671.94 €	3.38 €	3.36 €	679.76 €	675.01 €	0.00 €
iShares MSCI International Value Factor ETF	Shares	25,000.00 €	n/a	2,182.45 €	n/a	10.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,182.45 €	2,240.25 €	10.91 €	4.45 €	-0.98 €	4,365.59 €	21.85 €	21.83 €	4,391.89 €	4,387.13 €	0.00 €
Quadratic Interest Rate Volatility and Inflation ETF	Shares	25,000.00 €	n/a	2,235.14 €	n/a	11.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,235.14 €	2,294.33 €	11.18 €	4.45 €	-0.98 €	4,470.96 €	22.37 €	22.36 €	4,497.78 €	4,493.02 €	0.00 €
iShares Core S&P 500 ETF	Shares	25,000.00 €	n/a	125.75 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	125.75 €	129.08 €	0.63 €	4.45 €	-0.98 €	252.18 €	1.28 €	1.26 €	257.91 €	253.15 €	0.00 €
iShares S&P 500 Growth ETF	Shares	25,000.00 €	n/a	820.21 €	n/a	4.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	820.21 €	841.93 €	4.10 €	4.45 €	-0.98 €	1,641.10 €	8.22 €	8.21 €	1,653.78 €	1,649.02 €	0.00 €
iShares Russell 1000 ETF	Shares	25,000.00 €	n/a	229.63 €	n/a	1.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	229.63 €	235.71 €	1.15 €	4.45 €	-0.98 €	459.95 €	2.32 €	2.30 €	466.71 €	461.96 €	0.00 €
iShares Micro-Cap ETF	Shares	25,000.00 €	n/a	452.16 €	n/a	2.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	452.16 €	464.14 €	2.26 €	4.45 €	-0.98 €	905.01 €	4.54 €	4.53 €	914.00 €	909.24 €	0.00 €
iShares Russell 1000 Value ETF	Shares	25,000.00 €	n/a	320.96 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	320.96 €	329.46 €	1.60 €	4.45 €	-0.98 €	642.60 €	3.23 €	3.21 €	650.27 €	645.52 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares Russell 1000 Growth ETF	Shares	25,000.00 €	n/a	223.60 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	223.60 €	229.53 €	1.12 €	4.45 €	-0.98 €	447.89 €	2.26 €	2.24 €	454.60 €	449.84 €	0.00 €
Amplify Inflation Fighter ETF	Shares	25,000.00 €	n/a	2,387.20 €	n/a	11.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,387.20 €	2,450.43 €	11.94 €	4.45 €	-0.98 €	4,775.09 €	23.89 €	23.88 €	4,803.44 €	4,798.68 €	0.00 €
iShares Russell 2000 ETF (All Sessions)	Shares	25,000.00 €	n/a	273.45 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	273.45 €	280.69 €	1.37 €	4.45 €	-0.98 €	547.58 €	2.76 €	2.74 €	554.79 €	550.03 €	0.00 €
iShares Russell 2000 Value ETF	Shares	25,000.00 €	n/a	340.85 €	n/a	1.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	340.85 €	349.88 €	1.70 €	4.45 €	-0.98 €	682.39 €	3.43 €	3.41 €	690.27 €	685.52 €	0.00 €
iShares Russell 2000 Growth ETF	Shares	25,000.00 €	n/a	224.24 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	224.24 €	230.17 €	1.12 €	4.45 €	-0.98 €	449.16 €	2.26 €	2.25 €	455.87 €	451.11 €	0.00 €
iShares Russell Mid-Cap Growth ETF	Shares	25,000.00 €	n/a	580.59 €	n/a	2.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	580.59 €	595.96 €	2.90 €	4.45 €	-0.98 €	1,161.86 €	5.83 €	5.81 €	1,172.13 €	1,167.38 €	0.00 €
iShares Russell Mid-Cap ETF	Shares	25,000.00 €	n/a	716.74 €	n/a	3.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	716.74 €	735.72 €	3.58 €	4.45 €	-0.98 €	1,434.17 €	7.19 €	7.17 €	1,445.81 €	1,441.05 €	0.00 €
iShares Russell 3000 ETF	Shares	25,000.00 €	n/a	218.77 €	n/a	1.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	218.77 €	224.56 €	1.09 €	4.45 €	-0.98 €	438.22 €	2.21 €	2.19 €	444.87 €	440.12 €	0.00 €
iShares Global Energy ETF	Shares	25,000.00 €	n/a	1,214.33 €	n/a	6.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,214.33 €	1,246.49 €	6.07 €	4.45 €	-0.98 €	2,429.34 €	12.17 €	12.15 €	2,445.96 €	2,441.20 €	0.00 €
iShares Global Financials ETF	Shares	25,000.00 €	n/a	696.43 €	n/a	3.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	696.43 €	714.87 €	3.48 €	4.45 €	-0.98 €	1,393.54 €	6.99 €	6.97 €	1,404.97 €	1,400.22 €	0.00 €
iShares Global Healthcare ETF - IXJ (US)	Shares	25,000.00 €	n/a	593.15 €	n/a	2.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	593.15 €	608.86 €	2.97 €	4.45 €	-0.98 €	1,186.99 €	5.95 €	5.94 €	1,197.40 €	1,192.64 €	0.00 €
iShares Global Tech ETF	Shares	25,000.00 €	n/a	1,058.43 €	n/a	5.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,058.43 €	1,086.46 €	5.29 €	4.45 €	-0.98 €	2,117.54 €	10.61 €	10.59 €	2,132.59 €	2,127.83 €	0.00 €
iShares Global Telecom ETF	Shares	25,000.00 €	n/a	918.95 €	n/a	4.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	918.95 €	943.29 €	4.59 €	4.45 €	-0.98 €	1,838.58 €	9.21 €	9.19 €	1,852.24 €	1,847.49 €	0.00 €
iShares US Consumer Services ETF	Shares	25,000.00 €	n/a	826.10 €	n/a	4.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	826.10 €	847.98 €	4.13 €	4.45 €	-0.98 €	1,652.89 €	8.28 €	8.27 €	1,665.63 €	1,660.87 €	0.00 €
iShares US Energy ETF	Shares	25,000.00 €	n/a	1,014.51 €	n/a	5.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,014.51 €	1,041.37 €	5.07 €	4.45 €	-0.98 €	2,029.70 €	10.17 €	10.15 €	2,044.31 €	2,039.56 €	0.00 €
iShares US Financials ETF	Shares	25,000.00 €	n/a	632.19 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	632.19 €	648.93 €	3.16 €	4.45 €	-0.98 €	1,265.07 €	6.34 €	6.33 €	1,275.86 €	1,271.10 €	0.00 €
iShares US Financial Services ETF	Shares	25,000.00 €	n/a	301.88 €	n/a	1.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	301.88 €	309.87 €	1.51 €	4.45 €	-0.98 €	604.44 €	3.04 €	3.02 €	611.93 €	607.17 €	0.00 €
iShares US Healthcare ETF	Shares	25,000.00 €	n/a	178.09 €	n/a	0.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	178.09 €	182.81 €	0.89 €	4.45 €	-0.98 €	356.87 €	1.80 €	1.79 €	363.12 €	358.36 €	0.00 €
iShares US Industrials ETF	Shares	25,000.00 €	n/a	507.85 €	n/a	2.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	507.85 €	521.30 €	2.54 €	4.45 €	-0.98 €	1,016.38 €	5.10 €	5.08 €	1,025.93 €	1,021.17 €	0.00 €
iShares US Consumer Goods ETF	Shares	25,000.00 €	n/a	244.30 €	n/a	1.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	244.30 €	250.77 €	1.22 €	4.45 €	-0.98 €	489.29 €	2.47 €	2.45 €	496.20 €	491.45 €	0.00 €
iShares US Basic Materials ETF	Shares	25,000.00 €	n/a	384.23 €	n/a	1.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	384.23 €	394.41 €	1.92 €	4.45 €	-0.98 €	769.15 €	3.86 €	3.85 €	777.46 €	772.70 €	0.00 €
iShares US Real Estate ETF	Shares	25,000.00 €	n/a	573.10 €	n/a	2.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	573.10 €	588.28 €	2.87 €	4.45 €	-0.98 €	1,146.88 €	5.75 €	5.74 €	1,157.08 €	1,152.33 €	0.00 €
iShares Transportation Average ETF	Shares	25,000.00 €	n/a	220.11 €	n/a	1.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	220.11 €	225.94 €	1.10 €	4.45 €	-0.98 €	440.91 €	2.22 €	2.21 €	447.58 €	442.83 €	0.00 €
iShares US Technology ETF	Shares	25,000.00 €	n/a	643.79 €	n/a	3.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	643.79 €	660.84 €	3.22 €	4.45 €	-0.98 €	1,288.27 €	6.46 €	6.44 €	1,299.17 €	1,294.42 €	0.00 €
iShares Dow Jones U.S. ETF	Shares	25,000.00 €	n/a	516.77 €	n/a	2.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	516.77 €	530.45 €	2.58 €	4.45 €	-0.98 €	1,034.22 €	5.19 €	5.17 €	1,043.86 €	1,039.11 €	0.00 €
iShares US Telecommunications ETF	Shares	25,000.00 €	n/a	2,168.73 €	n/a	10.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,168.73 €	2,226.16 €	10.84 €	4.45 €	-0.98 €	4,338.14 €	21.71 €	21.69 €	4,364.30 €	4,359.54 €	0.00 €
ARK Israel Innovative Technology ETF	Shares	25,000.00 €	n/a	2,845.76 €	n/a	14.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,845.76 €	2,921.12 €	14.23 €	4.45 €	-0.98 €	5,692.20 €	28.48 €	28.46 €	5,725.13 €	5,720.38 €	0.00 €
Janus Henderson AAA CLO ETF	Shares	25,000.00 €	n/a	1,016.16 €	n/a	5.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,016.16 €	1,043.07 €	5.08 €	4.45 €	-0.98 €	2,033.00 €	10.18 €	10.17 €	2,047.63 €	2,042.87 €	0.00 €
Direxion Daily Junior Gold Miners Index Bear 3X Shares	Shares	25,000.00 €	n/a	5,540.17 €	n/a	27.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,540.17 €	5,686.89 €	27.70 €	4.45 €	-0.98 €	11,081.02 €	55.42 €	55.41 €	11,140.89 €	11,136.13 €	0.00 €
JPMorgan Equity Premium Income ETF	Shares	25,000.00 €	n/a	889.68 €	n/a	4.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	889.68 €	913.24 €	4.45 €	4.45 €	-0.98 €	1,780.04 €	8.92 €	8.90 €	1,793.41 €	1,788.66 €	0.00 €
US Global Jets ETF	Shares	25,000.00 €	n/a	2,775.46 €	n/a	13.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,775.46 €	2,848.97 €	13.88 €	4.45 €	-0.98 €	5,551.61 €	27.78 €	27.76 €	5,583.84 €	5,579.08 €	0.00 €
Jacob Forward ETF	Shares	25,000.00 €	n/a	6,451.61 €	n/a	32.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,451.61 €	6,622.47 €	32.26 €	4.45 €	-0.98 €	12,903.91 €	64.54 €	64.52 €	12,972.90 €	12,968.14 €	0.00 €
John Hancock Multifactor Healthcare ETF	Shares	25,000.00 €	n/a	1,100.91 €	n/a	5.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,100.91 €	1,130.07 €	5.50 €	4.45 €	-0.98 €	2,202.51 €	11.03 €	11.01 €	2,217.99 €	2,213.23 €	0.00 €
iPath Bloomberg Agriculture Subindex Total Return ETN	Shares	25,000.00 €	n/a	1,876.88 €	n/a	9.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,876.88 €	1,926.58 €	9.38 €	4.45 €	-0.98 €	3,754.44 €	18.79 €	18.77 €	3,777.68 €	3,772.92 €	0.00 €
iPath Bloomberg Copper Subindex Total Return ETN	Shares	25,000.00 €	n/a	1,177.86 €	n/a	5.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,177.86 €	1,209.05 €	5.89 €	4.45 €	-0.98 €	2,356.40 €	11.80 €	11.78 €	2,372.65 €	2,367.89 €	0.00 €
iPath Bloomberg Softs Subindex Total Return ETN	Shares	25,000.00 €	n/a	854.34 €	n/a	4.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	854.34 €	876.96 €	4.27 €	4.45 €	-0.98 €	1,709.36 €	8.57 €	8.55 €	1,722.37 €	1,717.61 €	0.00 €
iShares Morningstar Large-Cap Value ETF	Shares	25,000.00 €	n/a	767.87 €	n/a	3.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	767.87 €	788.21 €	3.84 €	4.45 €	-0.98 €	1,536.43 €	7.70 €	7.68 €	1,548.58 €	1,543.82 €	0.00 €
iShares Morningstar Mid-Cap Growth ETF	Shares	25,000.00 €	n/a	801.80 €	n/a	4.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	801.80 €	823.03 €	4.01 €	4.45 €	-0.98 €	1,604.28 €	8.04 €	8.02 €	1,616.76 €	1,612.01 €	0.00 €
iShares Morningstar Small-Cap Value ETF	Shares	25,000.00 €	n/a	908.35 €	n/a	4.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	908.35 €	932.40 €	4.54 €	4.45 €	-0.98 €	1,817.38 €	9.11 €	9.09 €	1,830.93 €	1,826.18 €	0.00 €
Janus Henderson Mortgage-Backed Securities ETF	Shares	25,000.00 €	n/a	1,098.78 €	n/a	5.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,098.78 €	1,127.88 €	5.49 €	4.45 €	-0.98 €	2,198.25 €	11.01 €	10.99 €	2,213.70 €	2,208.95 €	0.00 €
SPDR Bloomberg High Yield Bond ETF	Shares	25,000.00 €	n/a	549.06 €	n/a	2.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	549.06 €	563.60 €	2.75 €	4.45 €	-0.98 €	1,098.80 €	5.51 €	5.50 €	1,108.76 €	1,104.01 €	0.00 €
Direxion Daily Junior Gold Miners Index Bull 3x Shares	Shares	25,000.00 €	n/a	1,448.02 €	n/a	7.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,448.02 €	1,486.36 €	7.24 €	4.45 €	-0.98 €	2,896.72 €	14.50 €	14.49 €	2,915.67 €	2,910.91 €	0.00 €
iPath Bloomberg Coffee Subindex Total Return ETN	Shares	25,000.00 €	n/a	3,699.59 €	n/a	18.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,699.59 €	3,797.57 €	18.50 €	4.45 €	-0.98 €	7,399.87 €	37.02 €	37.00 €	7,441.34 €	7,436.58 €	0.00 €
Infusive Compounding Global Equities ETF	Shares	25,000.00 €	n/a	2,053.39 €	n/a	10.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,053.39 €	2,107.77 €	10.27 €	4.45 €	-0.98 €	4,107.46 €	20.56 €	20.54 €	4,132.46 €	4,127.71 €	0.00 €
Direxion Daily Japan Bull 3X Sh AE	Shares	25,000.00 €	n/a	990.30 €	n/a	4.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	990.30 €	1,016.52 €	4.95 €	4.45 €	-0.98 €	1,981.28 €	9.93 €	9.91 €	1,995.65 €	1,990.89 €	0.00 €
Dhandho Junoon ETF	Shares	25,000.00 €	n/a	1,998.40 €	n/a	9.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,998.40 €	2,051.33 €	9.99 €	4.45 €	-0.98 €	3,997.49 €	20.01 €	19.99 €	4,021.94 €	4,017.19 €	0.00 €
iShares Global Utilities ETF	Shares	25,000.00 €	n/a	828.78 €	n/a	4.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	828.78 €	850.72 €	4.14 €	4.45 €	-0.98 €	1,658.24 €	8.31 €	8.29 €	1,670.99 €	1,666.24 €	0.00 €
KraneShares MSCI All China Index ETF	Shares	25,000.00 €	n/a	2,536.78 €	n/a	12.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,536.78 €	2,603.97 €	12.68 €	4.45 €	-0.98 €	5,074.25 €	25.39 €	25.37 €	5,104.09 €	5,099.33 €	0.00 €
KraneShares Electric Vehicles and Future Mobility Index ETF	Shares	25,000.00 €	n/a	1,596.93 €	n/a	7.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,596.93 €	1,639.23 €	7.98 €	4.45 €	-0.98 €	3,194.55 €	15.99 €	15.97 €	3,214.99 €	3,210.24 €	0.00 €
KraneShares Bosera MSCI China A Share ETF	Shares	25,000.00 €	n/a	1,687.48 €	n/a	8.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,687.48 €	1,732.17 €	8.44 €	4.45 €	-0.98 €	3,375.64 €	16.90 €	16.88 €	3,396.99 €	3,392.23 €	0.00 €
SPDR S&P Bank ETF	Shares	25,000.00 €	n/a	1,024.07 €	n/a	5.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,024.07 €	1,051.19 €	5.12 €	4.45 €	-0.98 €	2,048.82 €	10.26 €	10.25 €	2,063.53 €	2,058.77 €	0.00 €
Invesco KBW Bank Portfolio	Shares	25,000.00 €	n/a	906.04 €	n/a	4.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	906.04 €	930.04 €	4.53 €	4.45 €	-0.98 €	1,812.77 €	9.08 €	9.07 €	1,826.30 €	1,821.55 €	0.00 €
Invesco KBW High Dividend Yield Financial Portfolio	Shares	25,000.00 €	n/a	3,110.42 €	n/a	15.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,110.42 €	3,192.79 €	15.55 €	4.45 €	-0.98 €	6,221.52 €	31.13 €	31.11 €	6,257.10 €	6,252.34 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Invesco KBW Premium Yield Equity REIT Portfolio	Shares	25,000.00 €	n/a	2,399.23 €	n/a	12.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,399.23 €	2,462.77 €	12.00 €	4.45 €	-0.98 €	4,799.15 €	24.01 €	24.00 €	4,827.61 €	4,822.86 €	0.00 €
Kraneshares California Carbon Allowance ETF	Shares	25,000.00 €	n/a	2,189.14 €	n/a	10.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,189.14 €	2,247.12 €	10.95 €	4.45 €	-0.98 €	4,378.97 €	21.91 €	21.90 €	4,405.33 €	4,400.57 €	0.00 €
Kraneshares CCBS China Corporate High Yield Bond USD Index ETF	Shares	25,000.00 €	n/a	1,957.71 €	n/a	9.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,957.71 €	2,009.56 €	9.79 €	4.45 €	-0.98 €	3,916.11 €	19.60 €	19.58 €	3,940.16 €	3,935.40 €	0.00 €
SPDR S&P Capital Markets ETF	Shares	25,000.00 €	n/a	596.37 €	n/a	2.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	596.37 €	612.17 €	2.98 €	4.45 €	-0.98 €	1,193.43 €	5.99 €	5.97 €	1,203.87 €	1,199.11 €	0.00 €
KraneShares Bloomberg Barclays China Bond Inclusion Index ETF	Shares	25,000.00 €	n/a	1,622.32 €	n/a	8.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,622.32 €	1,665.29 €	8.11 €	4.45 €	-0.98 €	3,245.33 €	16.25 €	16.23 €	3,266.02 €	3,261.27 €	0.00 €
KraneShares Emerging Markets Consumer Technology Index ETF	Shares	25,000.00 €	n/a	3,720.24 €	n/a	18.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,720.24 €	3,818.76 €	18.60 €	4.45 €	-0.98 €	7,441.16 €	37.22 €	37.21 €	7,482.83 €	7,478.08 €	0.00 €
Kraneshares European Carbon Allowance ETF	Shares	25,000.00 €	n/a	1,852.88 €	n/a	9.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,852.88 €	1,901.95 €	9.26 €	4.45 €	-0.98 €	3,706.45 €	18.55 €	18.53 €	3,729.45 €	3,724.69 €	0.00 €
KraneShares CICC China 5G and Semiconductor Index ETF	Shares	25,000.00 €	n/a	3,223.73 €	n/a	16.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,223.73 €	3,309.10 €	16.12 €	4.45 €	-0.98 €	6,448.14 €	32.26 €	32.24 €	6,484.85 €	6,480.09 €	0.00 €
KraneShares Zacks New China ETF	Shares	25,000.00 €	n/a	2,227.67 €	n/a	11.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,227.67 €	2,286.66 €	11.14 €	4.45 €	-0.98 €	4,456.02 €	22.30 €	22.28 €	4,482.77 €	4,478.01 €	0.00 €
KraneShares MSCI China Environment Index ETF	Shares	25,000.00 €	n/a	1,921.60 €	n/a	9.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,921.60 €	1,972.49 €	9.61 €	4.45 €	-0.98 €	3,843.88 €	19.24 €	19.22 €	3,867.57 €	3,862.81 €	0.00 €
SPDR S&P Insurance ETF	Shares	25,000.00 €	n/a	1,199.47 €	n/a	6.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,199.47 €	1,231.24 €	6.00 €	4.45 €	-0.98 €	2,399.63 €	12.02 €	12.00 €	2,416.09 €	2,411.34 €	0.00 €
iShares MSCI USA ESG Select ETF	Shares	25,000.00 €	n/a	486.69 €	n/a	2.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	486.69 €	499.58 €	2.43 €	4.45 €	-0.98 €	974.06 €	4.89 €	4.87 €	983.40 €	978.64 €	0.00 €
Gavekal Knowledge Leaders Emerging Markets ETF	Shares	25,000.00 €	n/a	2,134.93 €	n/a	10.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,134.93 €	2,191.47 €	10.67 €	4.45 €	-0.98 €	4,270.54 €	21.37 €	21.35 €	4,296.36 €	4,291.60 €	0.00 €
KFA Mount Lucas Index Strategy ETF	Shares	25,000.00 €	n/a	1,433.28 €	n/a	7.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,433.28 €	1,471.24 €	7.17 €	4.45 €	-0.98 €	2,867.25 €	14.36 €	14.34 €	2,886.05 €	2,881.29 €	0.00 €
Upholdings Compound Kings ETF	Shares	25,000.00 €	n/a	2,986.86 €	n/a	14.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,986.86 €	3,065.96 €	14.93 €	4.45 €	-0.98 €	5,974.40 €	29.89 €	29.87 €	6,008.74 €	6,003.98 €	0.00 €
Direxion All Cap Insider Sentiment Sh AE	Shares	25,000.00 €	n/a	1,395.53 €	n/a	6.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,395.53 €	1,432.48 €	6.98 €	4.45 €	-0.98 €	2,791.74 €	13.98 €	13.96 €	2,810.16 €	2,805.41 €	0.00 €
Capital Link Global Fintech Le	Shares	25,000.00 €	n/a	1,561.04 €	n/a	7.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,561.04 €	1,602.38 €	7.81 €	4.45 €	-0.98 €	3,122.76 €	15.63 €	15.62 €	3,142.84 €	3,138.08 €	0.00 €
ProShares UltraShort Bloomberg Natural Gas	Shares	25,000.00 €	n/a	3,665.69 €	n/a	18.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,665.69 €	3,762.77 €	18.33 €	4.45 €	-0.98 €	7,332.06 €	36.68 €	36.66 €	7,373.19 €	7,368.43 €	0.00 €
Market Vectors Coal ETF	Shares	25,000.00 €	n/a	526.76 €	n/a	2.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	526.76 €	540.71 €	2.63 €	4.45 €	-0.98 €	1,054.20 €	5.29 €	5.27 €	1,063.94 €	1,059.19 €	0.00 €
SPDR S&P Kensho New Economies Composite ETF	Shares	25,000.00 €	n/a	1,209.48 €	n/a	6.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,209.48 €	1,241.51 €	6.05 €	4.45 €	-0.98 €	2,419.65 €	12.12 €	12.10 €	2,436.21 €	2,431.46 €	0.00 €
Direxion Daily MSCI South Korea Bull 3X Sh AE	Shares	25,000.00 €	n/a	6,622.52 €	n/a	33.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,622.52 €	6,797.90 €	33.11 €	4.45 €	-0.98 €	13,245.72 €	66.25 €	66.23 €	13,316.41 €	13,311.66 €	0.00 €
Kraneshares Global Carbon Strategy ETF	Shares	25,000.00 €	n/a	1,210.36 €	n/a	6.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,210.36 €	1,242.41 €	6.05 €	4.45 €	-0.98 €	2,421.41 €	12.13 €	12.11 €	2,437.98 €	2,433.22 €	0.00 €
SPDR S&P Regional Banking ETF	Shares	25,000.00 €	n/a	784.13 €	n/a	3.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	784.13 €	804.90 €	3.92 €	4.45 €	-0.98 €	1,568.94 €	7.86 €	7.85 €	1,581.25 €	1,576.50 €	0.00 €
ProShares Ultra S&P Regional Banking	Shares	25,000.00 €	n/a	752.91 €	n/a	3.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	752.91 €	772.85 €	3.76 €	4.45 €	-0.98 €	1,506.50 €	7.55 €	7.53 €	1,518.50 €	1,513.75 €	0.00 €
iShares MSCI Saudi Arabia Capped ETF	Shares	25,000.00 €	n/a	1,253.60 €	n/a	6.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,253.60 €	1,286.80 €	6.27 €	4.45 €	-0.98 €	2,507.89 €	12.56 €	12.54 €	2,524.90 €	2,520.14 €	0.00 €
KraneShares Global Carbon Offset Strategy ETF	Shares	25,000.00 €	n/a	4,116.92 €	n/a	20.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,116.92 €	4,225.95 €	20.58 €	4.45 €	-0.98 €	8,234.53 €	41.19 €	41.17 €	8,280.17 €	8,275.41 €	0.00 €
KraneShares MSCI All China Health Care Index ETF	Shares	25,000.00 €	n/a	2,500.00 €	n/a	12.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,500.00 €	2,566.21 €	12.50 €	4.45 €	-0.98 €	5,000.68 €	25.02 €	25.00 €	5,030.15 €	5,025.40 €	0.00 €
iShares Global Consumer Staples ETF	Shares	25,000.00 €	n/a	831.26 €	n/a	4.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	831.26 €	853.27 €	4.16 €	4.45 €	-0.98 €	1,663.20 €	8.33 €	8.32 €	1,675.98 €	1,671.22 €	0.00 €
Direxion Daily S&P Biotech Bear 3x Sh AE	Shares	25,000.00 €	n/a	2,365.18 €	n/a	11.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,365.18 €	2,427.82 €	11.83 €	4.45 €	-0.98 €	4,731.05 €	23.67 €	23.66 €	4,759.18 €	4,754.42 €	0.00 €
Direxion Daily S&P Biotech Bull 3x Sh AE	Shares	25,000.00 €	n/a	7,698.23 €	n/a	38.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,698.23 €	7,902.10 €	38.49 €	4.45 €	-0.98 €	15,397.14 €	77.00 €	76.99 €	15,478.60 €	15,473.84 €	0.00 €
Blackrock World EX US Carbon Transition Readiness ETF	Shares	25,000.00 €	n/a	1,276.81 €	n/a	6.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,276.81 €	1,310.63 €	6.38 €	4.45 €	-0.98 €	2,554.31 €	12.79 €	12.77 €	2,571.55 €	2,566.79 €	0.00 €
Blackrock US Carbon Transition Readiness ETF	Shares	25,000.00 €	n/a	1,134.04 €	n/a	5.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,134.04 €	1,164.08 €	5.67 €	4.45 €	-0.98 €	2,268.77 €	11.36 €	11.35 €	2,284.58 €	2,279.83 €	0.00 €
Innovator IBD ETF Leaders ETF	Shares	25,000.00 €	n/a	1,768.66 €	n/a	8.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,768.66 €	1,815.50 €	8.84 €	4.45 €	-0.98 €	3,538.00 €	17.71 €	17.69 €	3,560.16 €	3,555.40 €	0.00 €
PIMCO Enhanced Low Duration Active Exchange-Traded Fund	Shares	25,000.00 €	n/a	532.82 €	n/a	2.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	532.82 €	546.93 €	2.66 €	4.45 €	-0.98 €	1,066.33 €	5.35 €	5.33 €	1,076.13 €	1,071.37 €	0.00 €
Global X Lithium ETF	Shares	25,000.00 €	n/a	747.94 €	n/a	3.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	747.94 €	767.75 €	3.74 €	4.45 €	-0.98 €	1,496.57 €	7.50 €	7.48 €	1,508.52 €	1,503.77 €	0.00 €
Cheniere Energy Inc	Shares	25,000.00 €	n/a	300.99 €	n/a	1.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	300.99 €	308.96 €	1.50 €	4.45 €	-0.98 €	602.66 €	3.03 €	3.01 €	610.14 €	605.38 €	0.00 €
iShares Interest Rate Hedged Corporate Bond ETF	Shares	25,000.00 €	n/a	546.72 €	n/a	2.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	546.72 €	561.20 €	2.73 €	4.45 €	-0.98 €	1,094.12 €	5.49 €	5.47 €	1,104.06 €	1,099.30 €	0.00 €
iShares iBoxx $ Investment Grade Corporate Bond ETF	Shares	25,000.00 €	n/a	471.05 €	n/a	2.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	471.05 €	483.53 €	2.36 €	4.45 €	-0.98 €	942.79 €	4.73 €	4.72 €	951.97 €	947.22 €	0.00 €
Guggenheim S&P Global Dividend Opportunities Index ETF	Shares	25,000.00 €	n/a	4,041.94 €	n/a	20.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,041.94 €	4,148.98 €	20.21 €	4.45 €	-0.98 €	8,084.56 €	40.44 €	40.42 €	8,129.45 €	8,124.70 €	0.00 €
iShares MBS ETF	Shares	25,000.00 €	n/a	537.61 €	n/a	2.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	537.61 €	551.84 €	2.69 €	4.45 €	-0.98 €	1,075.90 €	5.40 €	5.38 €	1,085.74 €	1,080.99 €	0.00 €
iShares MSCI China ETF	Shares	25,000.00 €	n/a	1,171.10 €	n/a	5.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,171.10 €	1,202.11 €	5.86 €	4.45 €	-0.98 €	2,342.88 €	11.73 €	11.72 €	2,359.06 €	2,354.31 €	0.00 €
SPDR S&P 400 Mid Cap Growth ETF	Shares	25,000.00 €	n/a	736.81 €	n/a	3.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	736.81 €	756.32 €	3.68 €	4.45 €	-0.98 €	1,474.31 €	7.39 €	7.37 €	1,486.14 €	1,481.39 €	0.00 €
SPDR S&P MidCap 400 ETF Trust	Shares	25,000.00 €	n/a	108.67 €	n/a	0.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	108.67 €	111.55 €	0.54 €	4.45 €	-0.98 €	218.02 €	1.11 €	1.09 €	223.58 €	218.82 €	0.00 €
Direxion Daily Gold Miners Index Bear 1X Sh AE	Shares	25,000.00 €	n/a	2,042.48 €	n/a	10.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,042.48 €	2,096.58 €	10.21 €	4.45 €	-0.98 €	4,085.65 €	20.45 €	20.43 €	4,110.55 €	4,105.79 €	0.00 €
Roundhill Ball Metaverse ETF	Shares	25,000.00 €	n/a	6,734.01 €	n/a	33.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,734.01 €	6,912.35 €	33.67 €	4.45 €	-0.98 €	13,468.70 €	67.36 €	67.34 €	13,540.51 €	13,535.75 €	0.00 €
Vanguard Mega Cap Growth ETF	Shares	25,000.00 €	n/a	276.11 €	n/a	1.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	276.11 €	283.42 €	1.38 €	4.45 €	-0.98 €	552.90 €	2.78 €	2.77 €	560.13 €	555.37 €	0.00 €
Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Shares	Shares	25,000.00 €	n/a	1,244.25 €	n/a	6.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,244.25 €	1,277.20 €	6.22 €	4.45 €	-0.98 €	2,489.18 €	12.46 €	12.45 €	2,506.09 €	2,501.33 €	0.00 €
ETFMG Alternative Harvest ETF	Shares	25,000.00 €	n/a	9,066.18 €	n/a	45.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,066.18 €	9,306.29 €	45.33 €	4.45 €	-0.98 €	18,133.05 €	90.68 €	90.67 €	18,228.18 €	18,223.43 €	0.00 €
Global X MLP ETF	Shares	25,000.00 €	n/a	1,171.65 €	n/a	5.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,171.65 €	1,202.68 €	5.86 €	4.45 €	-0.98 €	2,343.98 €	11.74 €	11.72 €	2,360.16 €	2,355.41 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Global X MLP & Energy Infrastructure ETF	Shares	25,000.00 €	n/a	4,312.20 €	n/a	21.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,312.20 €	4,426.40 €	21.56 €	4.45 €	-0.98 €	8,625.09 €	43.14 €	43.13 €	8,672.68 €	8,667.93 €	0.00 €
VanEck Vectors Morningstar Wide Moat ETF (US)	Shares	25,000.00 €	n/a	748.45 €	n/a	3.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	748.45 €	768.27 €	3.74 €	4.45 €	-0.98 €	1,497.58 €	7.51 €	7.49 €	1,509.53 €	1,504.78 €	0.00 €
Market Vectors Agribusiness ETF	Shares	25,000.00 €	n/a	551.60 €	n/a	2.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	551.60 €	566.21 €	2.76 €	4.45 €	-0.98 €	1,103.89 €	5.54 €	5.52 €	1,113.88 €	1,109.12 €	0.00 €
Direxion Moonshot Innovators ETF	Shares	25,000.00 €	n/a	4,255.32 €	n/a	21.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,255.32 €	4,368.01 €	21.28 €	4.45 €	-0.98 €	8,511.32 €	42.58 €	42.56 €	8,558.35 €	8,553.59 €	0.00 €
VanEck Vectors Mortgage REIT Income ETF	Shares	25,000.00 €	n/a	3,932.36 €	n/a	19.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,932.36 €	4,036.51 €	19.66 €	4.45 €	-0.98 €	7,865.41 €	39.35 €	39.33 €	7,909.21 €	7,904.45 €	0.00 €
AdvisorShares Pure US Cannabis ETF	Shares	25,000.00 €	n/a	4,434.59 €	n/a	22.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,434.59 €	4,552.03 €	22.17 €	4.45 €	-0.98 €	8,869.86 €	44.37 €	44.35 €	8,918.68 €	8,913.92 €	0.00 €
iShares MSCI USA Momentum Factor ETF	Shares	25,000.00 €	n/a	331.98 €	n/a	1.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	331.98 €	340.78 €	1.66 €	4.45 €	-0.98 €	664.65 €	3.34 €	3.32 €	672.44 €	667.69 €	0.00 €
Fount Metaverse ETF	Shares	25,000.00 €	n/a	3,529.83 €	n/a	17.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,529.83 €	3,623.31 €	17.65 €	4.45 €	-0.98 €	7,060.34 €	35.32 €	35.30 €	7,100.11 €	7,095.35 €	0.00 €
iShares National AMT-Free Muni Bond ETF	Shares	25,000.00 €	n/a	475.31 €	n/a	2.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	475.31 €	487.90 €	2.38 €	4.45 €	-0.98 €	951.30 €	4.78 €	4.76 €	960.52 €	955.77 €	0.00 €
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	Shares	25,000.00 €	n/a	980.58 €	n/a	4.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	980.58 €	1,006.55 €	4.90 €	4.45 €	-0.98 €	1,961.85 €	9.83 €	9.81 €	1,976.13 €	1,971.37 €	0.00 €
ProShares Ultra MidCap400	Shares	25,000.00 €	n/a	963.02 €	n/a	4.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	963.02 €	988.52 €	4.82 €	4.45 €	-0.98 €	1,926.72 €	9.65 €	9.64 €	1,940.82 €	1,936.07 €	0.00 €
ProShares Short MidCap400	Shares	25,000.00 €	n/a	2,082.03 €	n/a	10.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,082.03 €	2,137.17 €	10.41 €	4.45 €	-0.98 €	4,164.75 €	20.84 €	20.83 €	4,190.04 €	4,185.28 €	0.00 €
Direxion Daily Homebuilders & Supplies Bull 3X Sh AE	Shares	25,000.00 €	n/a	1,750.39 €	n/a	8.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,750.39 €	1,796.75 €	8.75 €	4.45 €	-0.98 €	3,501.47 €	17.53 €	17.51 €	3,523.45 €	3,518.69 €	0.00 €
Nabors Industries Limited	Shares	25,000.00 €	n/a	2,000.00 €	n/a	10.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,000.00 €	2,052.97 €	10.00 €	4.45 €	-0.98 €	4,000.68 €	20.02 €	20.00 €	4,025.15 €	4,020.40 €	0.00 €
Direxion Shares ETF Trust - Direxion Daily Consumer Staples Bull 3X Shares	Shares	25,000.00 €	n/a	1,553.08 €	n/a	7.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,553.08 €	1,594.22 €	7.77 €	4.45 €	-0.98 €	3,106.85 €	15.55 €	15.54 €	3,126.85 €	3,122.10 €	0.00 €
Roundhill Video Games ETF	Shares	25,000.00 €	n/a	3,573.98 €	n/a	17.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,573.98 €	3,668.63 €	17.87 €	4.45 €	-0.98 €	7,148.65 €	35.76 €	35.74 €	7,188.86 €	7,184.10 €	0.00 €
Guggenheim Insider Sentiment ETF	Shares	25,000.00 €	n/a	663.84 €	n/a	3.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	663.84 €	681.42 €	3.32 €	4.45 €	-0.98 €	1,328.36 €	6.66 €	6.64 €	1,339.47 €	1,334.71 €	0.00 €
Global X MSCI Nigeria ETF	Shares	25,000.00 €	n/a	6,578.95 €	n/a	32.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,578.95 €	6,753.18 €	32.89 €	4.45 €	-0.98 €	13,158.58 €	65.81 €	65.79 €	13,228.84 €	13,224.08 €	0.00 €
Novagold Resources Inc (US)	Shares	25,000.00 €	n/a	8,904.72 €	n/a	44.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,904.72 €	9,140.55 €	44.52 €	4.45 €	-0.98 €	17,810.12 €	89.07 €	89.05 €	17,903.64 €	17,898.89 €	0.00 €
National HealthCare Corporation	Shares	25,000.00 €	n/a	805.80 €	n/a	4.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	805.80 €	827.14 €	4.03 €	4.45 €	-0.98 €	1,612.29 €	8.08 €	8.06 €	1,624.82 €	1,620.06 €	0.00 €
iPath Bloomberg Cocoa Subindex Total Return ETN	Shares	25,000.00 €	n/a	1,901.86 €	n/a	9.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,901.86 €	1,952.23 €	9.51 €	4.45 €	-0.98 €	3,804.41 €	19.04 €	19.02 €	3,827.90 €	3,823.15 €	0.00 €
Nightshares 2000 ETF	Shares	25,000.00 €	n/a	1,707.65 €	n/a	8.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,707.65 €	1,752.87 €	8.54 €	4.45 €	-0.98 €	3,415.99 €	17.10 €	17.08 €	3,437.53 €	3,432.78 €	0.00 €
ProShares S&P 500 Dividend Aristocrats ETF	Shares	25,000.00 €	n/a	535.65 €	n/a	2.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	535.65 €	549.83 €	2.68 €	4.45 €	-0.98 €	1,071.98 €	5.38 €	5.36 €	1,081.81 €	1,077.05 €	0.00 €
Northern Oil and Gas Inc	Shares	25,000.00 €	n/a	1,402.92 €	n/a	7.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,402.92 €	1,440.07 €	7.01 €	4.45 €	-0.98 €	2,806.52 €	14.05 €	14.03 €	2,825.02 €	2,820.26 €	0.00 €
Global X MSCI Norway ETF	Shares	25,000.00 €	n/a	1,973.55 €	n/a	9.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,973.55 €	2,025.82 €	9.87 €	4.45 €	-0.98 €	3,947.79 €	19.76 €	19.74 €	3,972.00 €	3,967.24 €	0.00 €
MicroSectors U.S. Big Oil Index -3X Inverse Leveraged ETNs	Shares	25,000.00 €	n/a	1,817.85 €	n/a	9.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,817.85 €	1,865.99 €	9.09 €	4.45 €	-0.98 €	3,636.39 €	18.20 €	18.18 €	3,659.04 €	3,654.28 €	0.00 €
MicroSectors US Big Oil Index 3X Leveraged ETN	Shares	25,000.00 €	n/a	80.30 €	n/a	0.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	80.30 €	82.43 €	0.40 €	4.45 €	-0.98 €	161.28 €	0.83 €	0.81 €	166.56 €	161.80 €	0.00 €
Nightshares 500 ETF	Shares	25,000.00 €	n/a	1,621.27 €	n/a	8.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,621.27 €	1,664.21 €	8.11 €	4.45 €	-0.98 €	3,243.23 €	16.23 €	16.22 €	3,263.91 €	3,259.15 €	0.00 €
Wisdomtree 90/60 US Balanced Fund	Shares	25,000.00 €	n/a	1,490.31 €	n/a	7.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,490.31 €	1,529.78 €	7.45 €	4.45 €	-0.98 €	2,981.31 €	14.93 €	14.91 €	3,000.68 €	2,995.93 €	0.00 €
Direxion Daily Gold Miners Bull 3x	Shares	25,000.00 €	n/a	1,537.99 €	n/a	7.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,537.99 €	1,578.72 €	7.69 €	4.45 €	-0.98 €	3,076.66 €	15.40 €	15.38 €	3,096.51 €	3,091.76 €	0.00 €
Nationwide Nasdaq - 100 Risk - Managed Income ETF	Shares	25,000.00 €	n/a	2,625.36 €	n/a	13.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,625.36 €	2,694.89 €	13.13 €	4.45 €	-0.98 €	5,251.41 €	26.28 €	26.26 €	5,282.13 €	5,277.37 €	0.00 €
KraneShares MSCI One Belt One Road Index ETF	Shares	25,000.00 €	n/a	2,123.59 €	n/a	10.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,123.59 €	2,179.83 €	10.62 €	4.45 €	-0.98 €	4,247.87 €	21.26 €	21.24 €	4,273.58 €	4,268.82 €	0.00 €
iShares S&P 100 ETF	Shares	25,000.00 €	n/a	282.25 €	n/a	1.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	282.25 €	289.73 €	1.41 €	4.45 €	-0.98 €	565.19 €	2.84 €	2.83 €	572.49 €	567.73 €	0.00 €
O'Shares FTSE Europe Quality Dividend Hedged ETF	Shares	25,000.00 €	n/a	1,864.27 €	n/a	9.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,864.27 €	1,913.64 €	9.32 €	4.45 €	-0.98 €	3,729.22 €	18.66 €	18.65 €	3,752.33 €	3,747.58 €	0.00 €
ALPS O Shares Global Internet Giants ETF	Shares	25,000.00 €	n/a	2,157.96 €	n/a	10.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,157.96 €	2,215.11 €	10.79 €	4.45 €	-0.98 €	4,316.61 €	21.60 €	21.58 €	4,342.66 €	4,337.90 €	0.00 €
VanEck Vectors Oil Services ETF	Shares	25,000.00 €	n/a	163.28 €	n/a	0.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	163.28 €	167.60 €	0.82 €	4.45 €	-0.98 €	327.24 €	1.66 €	1.64 €	333.34 €	328.59 €	0.00 €
Proshares Trust-Proshares K-1 Free Crude Oil Strategy Etf	Shares	25,000.00 €	n/a	1,121.08 €	n/a	5.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,121.08 €	1,150.77 €	5.61 €	4.45 €	-0.98 €	2,242.84 €	11.23 €	11.22 €	2,258.52 €	2,253.76 €	0.00 €
ProShares UltraPro 3x Crude Oil ETN	Shares	25,000.00 €	n/a	779.48 €	n/a	3.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	779.48 €	800.13 €	3.90 €	4.45 €	-0.98 €	1,559.65 €	7.82 €	7.80 €	1,571.92 €	1,567.16 €	0.00 €
ProShares Online Retail ETF	Shares	25,000.00 €	n/a	1,726.22 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,726.22 €	1,771.94 €	8.63 €	4.45 €	-0.98 €	3,453.13 €	17.28 €	17.27 €	3,474.86 €	3,470.10 €	0.00 €
Direxion Daily Travel & Vacation Bull 2X Shares	Shares	25,000.00 €	n/a	4,719.21 €	n/a	23.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,719.21 €	4,844.19 €	23.60 €	4.45 €	-0.98 €	9,439.10 €	47.21 €	47.20 €	9,490.76 €	9,486.01 €	0.00 €
Polyus Gold PJSC	Shares	25,000.00 €	n/a	2,380.95 €	n/a	11.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,380.95 €	2,444.01 €	11.90 €	4.45 €	-0.98 €	4,762.59 €	23.83 €	23.81 €	4,790.87 €	4,786.11 €	0.00 €
VanEck Merk Gold Shares	Shares	25,000.00 €	n/a	2,957.70 €	n/a	14.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,957.70 €	3,036.03 €	14.79 €	4.45 €	-0.98 €	5,916.09 €	29.60 €	29.58 €	5,950.14 €	5,945.39 €	0.00 €
ALPS O Shares U.S. Quality Dividend ETF	Shares	25,000.00 €	n/a	1,179.80 €	n/a	5.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,179.80 €	1,211.05 €	5.90 €	4.45 €	-0.98 €	2,360.29 €	11.82 €	11.80 €	2,376.56 €	2,371.80 €	0.00 €
Global X MSCI Pakistan ETF	Shares	25,000.00 €	n/a	2,940.31 €	n/a	14.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,940.31 €	3,018.18 €	14.70 €	4.45 €	-0.98 €	5,881.31 €	29.43 €	29.41 €	5,915.18 €	5,910.43 €	0.00 €
abrdn Palladium ETF Trust	Shares	25,000.00 €	n/a	288.44 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	288.44 €	296.08 €	1.44 €	4.45 €	-0.98 €	577.57 €	2.91 €	2.89 €	584.92 €	580.17 €	0.00 €
Par Pacific Holdings Inc	Shares	25,000.00 €	n/a	2,086.38 €	n/a	10.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,086.38 €	2,141.63 €	10.43 €	4.45 €	-0.98 €	4,173.44 €	20.89 €	20.87 €	4,198.77 €	4,194.02 €	0.00 €
Global X US Infrastructure Development ETF	Shares	25,000.00 €	n/a	1,801.15 €	n/a	9.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,801.15 €	1,848.85 €	9.01 €	4.45 €	-0.98 €	3,602.99 €	18.03 €	18.02 €	3,625.47 €	3,620.72 €	0.00 €
Invesco Global Clean Energy ETF	Shares	25,000.00 €	n/a	2,506.89 €	n/a	12.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,506.89 €	2,573.28 €	12.53 €	4.45 €	-0.98 €	5,014.47 €	25.09 €	25.07 €	5,044.01 €	5,039.26 €	0.00 €
Invesco Dynamic Biotechnology & Genome Portfolio	Shares	25,000.00 €	n/a	777.91 €	n/a	3.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	777.91 €	798.51 €	3.89 €	4.45 €	-0.98 €	1,556.50 €	7.80 €	7.78 €	1,568.75 €	1,563.99 €	0.00 €
Invesco Dynamic Food & Beverage Portfolio	Shares	25,000.00 €	n/a	1,048.33 €	n/a	5.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,048.33 €	1,076.09 €	5.24 €	4.45 €	-0.98 €	2,097.34 €	10.51 €	10.49 €	2,112.29 €	2,107.54 €	0.00 €
Invesco S&P 500 BuyWrite Portfolio	Shares	25,000.00 €	n/a	2,483.85 €	n/a	12.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,483.85 €	2,549.64 €	12.42 €	4.45 €	-0.98 €	4,968.39 €	24.86 €	24.84 €	4,997.70 €	4,992.95 €	0.00 €
Invesco Dynamic Media Portfolio	Shares	25,000.00 €	n/a	1,505.80 €	n/a	7.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,505.80 €	1,545.68 €	7.53 €	4.45 €	-0.98 €	3,012.28 €	15.08 €	15.06 €	3,031.81 €	3,027.05 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Invesco WilderHill Clean Energy Portfolio	Shares	25,000.00 €	n/a	2,112.10 €	n/a	5.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,112.10 €	1,141.55 €	5.56 €	4.45 €	-0.98 €	2,224.88 €	11.14 €	11.13 €	2,240.48 €	2,235.72 €	0.00 €
Invesco CEF Income Composite Portfolio	Shares	25,000.00 €	n/a	2,690.34 €	n/a	13.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,690.34 €	2,761.59 €	13.45 €	4.45 €	-0.98 €	5,381.37 €	26.93 €	26.91 €	5,412.74 €	5,407.99 €	0.00 €
Invesco Emerging Markets Sovereign Debt Portfolio	Shares	25,000.00 €	n/a	2,716.65 €	n/a	13.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,716.65 €	2,788.60 €	13.58 €	4.45 €	-0.98 €	5,433.99 €	27.19 €	27.17 €	5,465.63 €	5,460.87 €	0.00 €
Invesco Dynamic Leisure and Entertainment ETF	Shares	25,000.00 €	n/a	1,318.57 €	n/a	6.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,318.57 €	1,353.49 €	6.59 €	4.45 €	-0.98 €	2,637.82 €	13.21 €	13.19 €	2,655.47 €	2,650.72 €	0.00 €
Market Vectors ChinaAMC A-Share ETF	Shares	25,000.00 €	n/a	2,012.07 €	n/a	10.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,012.07 €	2,065.36 €	10.06 €	4.45 €	-0.98 €	4,024.83 €	20.14 €	20.13 €	4,049.42 €	4,044.66 €	0.00 €
Invesco High Yield Equity Dividend Achievers Portfolio	Shares	25,000.00 €	n/a	2,344.67 €	n/a	11.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,344.67 €	2,406.76 €	11.72 €	4.45 €	-0.98 €	4,690.02 €	23.47 €	23.45 €	4,717.93 €	4,713.18 €	0.00 €
iShares US Preferred Stock ETF	Shares	25,000.00 €	n/a	1,579.28 €	n/a	7.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,579.28 €	1,621.10 €	7.90 €	4.45 €	-0.98 €	3,159.24 €	15.82 €	15.80 €	3,179.51 €	3,174.75 €	0.00 €
Virtus InfraCap U.S. Preferred Stock ETF	Shares	25,000.00 €	n/a	2,629.50 €	n/a	13.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,629.50 €	2,699.14 €	13.15 €	4.45 €	-0.98 €	5,259.69 €	26.32 €	26.30 €	5,290.46 €	5,285.70 €	0.00 €
Simplify Interest Rate Hedge ETF	Shares	25,000.00 €	n/a	756.43 €	n/a	3.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	756.43 €	776.46 €	3.78 €	4.45 €	-0.98 €	1,513.54 €	7.59 €	7.57 €	1,525.58 €	1,520.82 €	0.00 €
Market Vectors Preferred Securities ex Financials ETF	Shares	25,000.00 €	n/a	2,889.34 €	n/a	14.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,889.34 €	2,965.86 €	14.45 €	4.45 €	-0.98 €	5,779.36 €	28.92 €	28.90 €	5,812.72 €	5,807.97 €	0.00 €
Global X FTSE Portugal 20 ETF	Shares	25,000.00 €	n/a	5,042.86 €	n/a	25.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,042.86 €	5,176.42 €	25.21 €	4.45 €	-0.98 €	10,086.41 €	50.45 €	50.43 €	10,141.31 €	10,136.56 €	0.00 €
Invesco Financial Preferred Portfolio	Shares	25,000.00 €	n/a	3,322.26 €	n/a	16.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,322.26 €	3,410.24 €	16.61 €	4.45 €	-0.98 €	6,645.20 €	33.24 €	33.23 €	6,682.90 €	6,678.14 €	0.00 €
Invesco Golden Dragon China Portfolio	Shares	25,000.00 €	n/a	2,195.39 €	n/a	10.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,195.39 €	2,253.53 €	10.98 €	4.45 €	-0.98 €	4,391.46 €	21.98 €	21.96 €	4,417.89 €	4,413.13 €	0.00 €
Invesco Preferred Portfolio	Shares	25,000.00 €	n/a	4,268.03 €	n/a	21.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,268.03 €	4,381.06 €	21.34 €	4.45 €	-0.98 €	8,536.75 €	42.70 €	42.69 €	8,583.90 €	8,579.14 €	0.00 €
Invesco Fundamental High Yield Corporate Bond Portfolio	Shares	25,000.00 €	n/a	2,920.56 €	n/a	14.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,920.56 €	2,997.91 €	14.60 €	4.45 €	-0.98 €	5,841.81 €	29.23 €	29.21 €	5,875.48 €	5,870.73 €	0.00 €
Invesco S&P 500 Downside Hedged Portfolio	Shares	25,000.00 €	n/a	1,480.60 €	n/a	7.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,480.60 €	1,519.82 €	7.40 €	4.45 €	-0.98 €	2,961.89 €	14.83 €	14.81 €	2,981.17 €	2,976.41 €	0.00 €
Invesco Water Resources Portfolio	Shares	25,000.00 €	n/a	949.22 €	n/a	4.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	949.22 €	974.36 €	4.75 €	4.45 €	-0.98 €	1,899.12 €	9.51 €	9.50 €	1,913.08 €	1,908.33 €	0.00 €
Sprott Physical Gold Trust	Shares	25,000.00 €	n/a	3,738.32 €	n/a	18.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,738.32 €	3,837.32 €	18.69 €	4.45 €	-0.98 €	7,477.32 €	37.41 €	37.39 €	7,519.17 €	7,514.42 €	0.00 €
iShares MSCI Global Metals & Mining Producers ETF	Shares	25,000.00 €	n/a	1,222.34 €	n/a	6.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,222.34 €	1,254.72 €	6.11 €	4.45 €	-0.98 €	2,445.37 €	12.25 €	12.23 €	2,462.07 €	2,457.31 €	0.00 €
Simplify Health Care ETF	Shares	25,000.00 €	n/a	1,908.76 €	n/a	9.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,908.76 €	1,959.31 €	9.54 €	4.45 €	-0.98 €	3,818.21 €	19.11 €	19.09 €	3,841.76 €	3,837.01 €	0.00 €
Invesco India Exchange-Traded Fund Trust	Shares	25,000.00 €	n/a	2,014.50 €	n/a	10.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,014.50 €	2,067.86 €	10.07 €	4.45 €	-0.98 €	4,029.69 €	20.17 €	20.15 €	4,054.31 €	4,049.55 €	0.00 €
Invesco Global Water Portfolio	Shares	25,000.00 €	n/a	1,499.48 €	n/a	7.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,499.48 €	1,539.19 €	7.50 €	4.45 €	-0.98 €	2,999.64 €	15.02 €	15.00 €	3,019.10 €	3,014.34 €	0.00 €
Invesco Dynamic Pharmaceuticals Portfolio	Shares	25,000.00 €	n/a	641.60 €	n/a	3.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	641.60 €	658.59 €	3.21 €	4.45 €	-0.98 €	1,283.89 €	6.44 €	6.42 €	1,294.77 €	1,290.02 €	0.00 €
Invesco Dynamic Building & Construction Portfolio	Shares	25,000.00 €	n/a	1,193.89 €	n/a	5.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,193.89 €	1,225.51 €	5.97 €	4.45 €	-0.98 €	2,388.46 €	11.96 €	11.94 €	2,404.87 €	2,400.11 €	0.00 €
Invesco Buyback Achievers Portfolio	Shares	25,000.00 €	n/a	563.73 €	n/a	2.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	563.73 €	578.66 €	2.82 €	4.45 €	-0.98 €	1,128.14 €	5.66 €	5.64 €	1,138.25 €	1,133.50 €	0.00 €
Invesco Aerospace & Defense Portfolio	Shares	25,000.00 €	n/a	634.52 €	n/a	3.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	634.52 €	651.32 €	3.17 €	4.45 €	-0.98 €	1,269.72 €	6.37 €	6.35 €	1,280.54 €	1,275.78 €	0.00 €
abrdn Platinum ETF Trust	Shares	25,000.00 €	n/a	539.49 €	n/a	2.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	539.49 €	553.78 €	2.70 €	4.45 €	-0.98 €	1,079.67 €	5.42 €	5.40 €	1,089.53 €	1,084.78 €	0.00 €
Park National Corp	Shares	25,000.00 €	n/a	339.72 €	n/a	1.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	339.72 €	348.72 €	1.70 €	4.45 €	-0.98 €	680.13 €	3.42 €	3.40 €	687.99 €	683.24 €	0.00 €
The 3D Printing ETF	Shares	25,000.00 €	n/a	2,358.49 €	n/a	11.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,358.49 €	2,420.95 €	11.79 €	4.45 €	-0.98 €	4,717.67 €	23.61 €	23.59 €	4,745.72 €	4,740.97 €	0.00 €
Invesco Dynamic Semiconductors Portfolio	Shares	25,000.00 €	n/a	469.90 €	n/a	2.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	469.90 €	482.35 €	2.35 €	4.45 €	-0.98 €	940.49 €	4.72 €	4.70 €	949.66 €	944.90 €	0.00 €
Invesco Dynamic Software Portfolio	Shares	25,000.00 €	n/a	542.24 €	n/a	2.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	542.24 €	556.60 €	2.71 €	4.45 €	-0.98 €	1,085.17 €	5.44 €	5.43 €	1,095.06 €	1,090.30 €	0.00 €
Sprott Physical Silver Trust	Shares	25,000.00 €	n/a	6,920.42 €	n/a	34.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,920.42 €	7,103.69 €	34.60 €	4.45 €	-0.98 €	13,841.52 €	69.23 €	69.21 €	13,915.19 €	13,910.43 €	0.00 €
Invesco Global Listed Private Equity Portfolio	Shares	25,000.00 €	n/a	5,035.25 €	n/a	25.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,035.25 €	5,168.60 €	25.18 €	4.45 €	-0.98 €	10,071.18 €	50.37 €	50.36 €	10,126.00 €	10,121.25 €	0.00 €
ProShares Short QQQ	Shares	25,000.00 €	n/a	3,565.06 €	n/a	17.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,565.06 €	3,659.48 €	17.83 €	4.45 €	-0.98 €	7,130.81 €	35.67 €	35.66 €	7,170.93 €	7,166.17 €	0.00 €
Invesco Active U.S. Real Estate Fund	Shares	25,000.00 €	n/a	551.36 €	n/a	2.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	551.36 €	565.96 €	2.76 €	4.45 €	-0.98 €	1,103.40 €	5.54 €	5.52 €	1,113.39 €	1,108.63 €	0.00 €
ProShares UltraShort Lehman 7-10 Year Treasury	Shares	25,000.00 €	n/a	2,276.87 €	n/a	11.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,276.87 €	2,337.17 €	11.38 €	4.45 €	-0.98 €	4,554.42 €	22.79 €	22.77 €	4,581.66 €	4,576.90 €	0.00 €
Defiance Next Gen Altered Experience ETF	Shares	25,000.00 €	n/a	8,474.58 €	n/a	42.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,474.58 €	8,699.01 €	42.37 €	4.45 €	-0.98 €	16,949.84 €	84.77 €	84.75 €	17,039.05 €	17,034.30 €	0.00 €
Invesco DWA Technology Momentum Portfolio	Shares	25,000.00 €	n/a	418.67 €	n/a	2.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	418.67 €	429.76 €	2.09 €	4.45 €	-0.98 €	838.03 €	4.21 €	4.19 €	846.69 €	841.93 €	0.00 €
Pacer Trendpilot 100 ETF	Shares	25,000.00 €	n/a	988.34 €	n/a	4.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	988.34 €	1,014.51 €	4.94 €	4.45 €	-0.98 €	1,977.36 €	9.91 €	9.89 €	1,991.71 €	1,986.96 €	0.00 €
WisdomTree PutWrite Strategy Fund	Shares	25,000.00 €	n/a	1,612.38 €	n/a	8.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,612.38 €	1,655.08 €	8.06 €	4.45 €	-0.98 €	3,225.45 €	16.15 €	16.13 €	3,246.04 €	3,241.29 €	0.00 €
Power REIT	Shares	25,000.00 €	n/a	9,000.90 €	n/a	45.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,000.90 €	9,239.27 €	45.00 €	4.45 €	-0.98 €	18,002.49 €	90.03 €	90.01 €	18,096.96 €	18,092.21 €	0.00 €
Invesco Emerging Markets Infrastructure Portfolio	Shares	25,000.00 €	n/a	1,431.64 €	n/a	7.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,431.64 €	1,469.55 €	7.16 €	4.45 €	-0.98 €	2,863.96 €	14.34 €	14.32 €	2,882.75 €	2,877.99 €	0.00 €
Invesco S&P SmallCap Momentum ETF	Shares	25,000.00 €	n/a	978.28 €	n/a	4.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	978.28 €	1,004.19 €	4.89 €	4.45 €	-0.98 €	1,957.25 €	9.81 €	9.79 €	1,971.50 €	1,966.75 €	0.00 €
SPDR MSCI Spain Quality Mix ETF	Shares	25,000.00 €	n/a	991.87 €	n/a	4.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	991.87 €	1,018.13 €	4.96 €	4.45 €	-0.98 €	1,984.42 €	9.94 €	9.92 €	1,998.81 €	1,994.05 €	0.00 €
ProShares UltraShort QQQ	Shares	25,000.00 €	n/a	2,106.59 €	n/a	10.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,106.59 €	2,162.38 €	10.53 €	4.45 €	-0.98 €	4,213.87 €	21.09 €	21.07 €	4,239.41 €	4,234.65 €	0.00 €
ProShares Ultra QQQ	Shares	25,000.00 €	n/a	1,267.27 €	n/a	6.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,267.27 €	1,300.83 €	6.34 €	4.45 €	-0.98 €	2,535.22 €	12.69 €	12.68 €	2,552.36 €	2,547.61 €	0.00 €
Direxion NASDAQ-100 Equal Weighted Index Sh AE	Shares	25,000.00 €	n/a	758.96 €	n/a	3.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	758.96 €	779.06 €	3.79 €	4.45 €	-0.98 €	1,518.60 €	7.61 €	7.59 €	1,530.66 €	1,525.90 €	0.00 €
Defiance Quantum ETF	Shares	25,000.00 €	n/a	1,234.87 €	n/a	6.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,234.87 €	1,267.58 €	6.17 €	4.45 €	-0.98 €	2,470.43 €	12.37 €	12.35 €	2,487.25 €	2,482.49 €	0.00 €
iShares Edge MSCI USA Quality Factor ETF	Shares	25,000.00 €	n/a	426.77 €	n/a	2.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	426.77 €	438.07 €	2.13 €	4.45 €	-0.98 €	854.22 €	4.29 €	4.27 €	862.96 €	858.20 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Alpha Architect ETF Trust - ValueShares U.S. Quantitative Value ETF	Shares	25,000.00 €	n/a	1,409.44 €	n/a	7.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,409.44 €	1,446.77 €	7.05 €	4.45 €	-0.98 €	2,819.57 €	14.12 €	14.10 €	2,838.14 €	2,833.38 €	0.00 €
Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Shares	25,000.00 €	n/a	412.52 €	n/a	2.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	412.52 €	423.45 €	2.06 €	4.45 €	-0.98 €	825.73 €	4.15 €	4.13 €	834.33 €	829.57 €	0.00 €
Oppenheimer Ultra Dividend Revenue ETF	Shares	25,000.00 €	n/a	1,095.41 €	n/a	5.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,095.41 €	1,124.42 €	5.48 €	4.45 €	-0.98 €	2,191.51 €	10.98 €	10.96 €	2,206.93 €	2,202.17 €	0.00 €
iShares Global REIT ETF	Shares	25,000.00 €	n/a	2,163.57 €	n/a	10.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,163.57 €	2,220.86 €	10.82 €	4.45 €	-0.98 €	4,327.82 €	21.66 €	21.64 €	4,353.92 €	4,349.17 €	0.00 €
Credit Suisse X-Links Monthly Pay 2xLeveraged Mortgage REIT ETN	Shares	25,000.00 €	n/a	8,347.25 €	n/a	41.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,347.25 €	8,568.31 €	41.74 €	4.45 €	-0.98 €	16,695.18 €	83.49 €	83.48 €	16,783.12 €	16,778.36 €	0.00 €
iShares Mortgage Real Estate Capped ETF	Shares	25,000.00 €	n/a	2,018.98 €	n/a	10.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,018.98 €	2,072.45 €	10.09 €	4.45 €	-0.98 €	4,038.64 €	20.21 €	20.19 €	4,063.30 €	4,058.55 €	0.00 €
Market Vectors Rare Earth/Strategic Metals ETF	Shares	25,000.00 €	n/a	550.90 €	n/a	2.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	550.90 €	565.49 €	2.75 €	4.45 €	-0.98 €	1,102.49 €	5.53 €	5.51 €	1,112.47 €	1,107.72 €	0.00 €
Direxion Daily Retail Bull 3X Sh AE	Shares	25,000.00 €	n/a	5,624.30 €	n/a	28.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,624.30 €	5,773.25 €	28.12 €	4.45 €	-0.98 €	11,249.28 €	56.27 €	56.25 €	11,309.99 €	11,305.24 €	0.00 €
ProShares UltraShort Technology	Shares	25,000.00 €	n/a	2,451.58 €	n/a	12.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,451.58 €	2,516.51 €	12.26 €	4.45 €	-0.98 €	4,903.85 €	24.54 €	24.52 €	4,932.83 €	4,928.08 €	0.00 €
iShares Residential Real Estate Capped ETF	Shares	25,000.00 €	n/a	695.75 €	n/a	3.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	695.75 €	714.17 €	3.48 €	4.45 €	-0.98 €	1,392.18 €	6.98 €	6.96 €	1,403.61 €	1,398.85 €	0.00 €
Guggenheim S&P 500 Equal Weight Consumer Staples ETF	Shares	25,000.00 €	n/a	287.79 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	287.79 €	295.41 €	1.44 €	4.45 €	-0.98 €	576.26 €	2.90 €	2.88 €	583.61 €	578.85 €	0.00 €
ProShares 30 Year TIPS TSY Spread	Shares	25,000.00 €	n/a	1,476.89 €	n/a	7.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,476.89 €	1,516.00 €	7.38 €	4.45 €	-0.98 €	2,954.46 €	14.79 €	14.77 €	2,973.70 €	2,968.94 €	0.00 €
FolioBeyond Rising Rates ETF	Shares	25,000.00 €	n/a	1,602.56 €	n/a	8.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,602.56 €	1,645.01 €	8.01 €	4.45 €	-0.98 €	3,205.81 €	16.05 €	16.03 €	3,226.31 €	3,221.55 €	0.00 €
ELEMENTS Linked to the Rogers International Commodity Index - Agriculture Total Return	Shares	25,000.00 €	n/a	5,452.56 €	n/a	27.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,452.56 €	5,596.96 €	27.26 €	4.45 €	-0.98 €	10,905.81 €	54.55 €	54.53 €	10,964.81 €	10,960.05 €	0.00 €
Radiant Logistics Inc	Shares	25,000.00 €	n/a	8,764.24 €	n/a	43.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,764.24 €	8,996.35 €	43.82 €	4.45 €	-0.98 €	17,529.17 €	87.66 €	87.65 €	17,621.28 €	17,616.53 €	0.00 €
SPDR SSgA Multi-Asset Real Return ETF	Shares	25,000.00 €	n/a	1,732.20 €	n/a	8.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,732.20 €	1,778.08 €	8.66 €	4.45 €	-0.98 €	3,465.09 €	17.34 €	17.33 €	3,486.88 €	3,482.12 €	0.00 €
SPDR S&P Kensho Final Frontiers ETF	Shares	25,000.00 €	n/a	1,272.43 €	n/a	6.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,272.43 €	1,306.12 €	6.36 €	4.45 €	-0.98 €	2,545.54 €	12.75 €	12.73 €	2,562.73 €	2,557.98 €	0.00 €
ProShares Ultra Technology	Shares	25,000.00 €	n/a	1,941.37 €	n/a	9.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,941.37 €	1,992.78 €	9.71 €	4.45 €	-0.98 €	3,883.43 €	19.44 €	19.42 €	3,907.31 €	3,902.55 €	0.00 €
RPAR Risk Parity ETF	Shares	25,000.00 €	n/a	2,684.56 €	n/a	13.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,684.56 €	2,755.66 €	13.42 €	4.45 €	-0.98 €	5,369.81 €	26.87 €	26.85 €	5,401.13 €	5,396.37 €	0.00 €
Guggenheim S&P 500 Equal Weight ETF	Shares	25,000.00 €	n/a	344.00 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	344.00 €	353.11 €	1.72 €	4.45 €	-0.98 €	688.68 €	3.46 €	3.44 €	696.59 €	691.83 €	0.00 €
VanEck Vectors Russia Small-Cap ETF	Shares	25,000.00 €	n/a	4,448.40 €	n/a	22.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,448.40 €	4,566.21 €	22.24 €	4.45 €	-0.98 €	8,897.48 €	44.51 €	44.49 €	8,946.44 €	8,941.68 €	0.00 €
Market Vectors Russia ETF	Shares	25,000.00 €	n/a	8,849.56 €	n/a	44.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,849.56 €	9,083.92 €	44.25 €	4.45 €	-0.98 €	17,699.80 €	88.52 €	88.50 €	17,792.77 €	17,788.01 €	0.00 €
VanEck Vectors Retail ETF	Shares	25,000.00 €	n/a	297.42 €	n/a	1.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	297.42 €	305.30 €	1.49 €	4.45 €	-0.98 €	595.53 €	3.00 €	2.98 €	602.98 €	598.22 €	0.00 €
Direxion Daily Russia Bear 3x Shares	Shares	25,000.00 €	n/a	5,500.55 €	n/a	27.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,500.55 €	5,646.22 €	27.50 €	4.45 €	-0.98 €	11,001.79 €	55.03 €	55.01 €	11,061.26 €	11,056.51 €	0.00 €
Oppenheimer Large Cap Revenue ETF	Shares	25,000.00 €	n/a	649.81 €	n/a	3.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	649.81 €	667.02 €	3.25 €	4.45 €	-0.98 €	1,300.31 €	6.52 €	6.50 €	1,311.28 €	1,306.53 €	0.00 €
ProShares Short Russell2000	Shares	25,000.00 €	n/a	2,118.20 €	n/a	10.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,118.20 €	2,174.29 €	10.59 €	4.45 €	-0.98 €	4,237.08 €	21.20 €	21.19 €	4,262.73 €	4,257.97 €	0.00 €
SPDR Dow Jones Global Real Estate ETF	Shares	25,000.00 €	n/a	1,189.91 €	n/a	5.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,189.91 €	1,221.42 €	5.95 €	4.45 €	-0.98 €	2,380.50 €	11.92 €	11.90 €	2,396.87 €	2,392.12 €	0.00 €
SPDR Dow Jones REIT ETF	Shares	25,000.00 €	n/a	548.01 €	n/a	2.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	548.01 €	562.52 €	2.74 €	4.45 €	-0.98 €	1,096.70 €	5.50 €	5.48 €	1,106.65 €	1,101.89 €	0.00 €
RevenueShares Navellier Overall A-100 Fund	Shares	25,000.00 €	n/a	1,045.37 €	n/a	5.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,045.37 €	1,073.05 €	5.23 €	4.45 €	-0.98 €	2,091.42 €	10.48 €	10.46 €	2,106.35 €	2,101.59 €	0.00 €
SPDR Dow Jones International Real Estate ETF	Shares	25,000.00 €	n/a	1,898.25 €	n/a	9.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,898.25 €	1,948.53 €	9.49 €	4.45 €	-0.98 €	3,797.19 €	19.00 €	18.99 €	3,820.64 €	3,815.89 €	0.00 €
ProShares UltraShort Health Care	Shares	25,000.00 €	n/a	4,086.64 €	n/a	20.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,086.64 €	4,194.86 €	20.43 €	4.45 €	-0.98 €	8,173.96 €	40.89 €	40.87 €	8,219.29 €	8,214.54 €	0.00 €
iShares Global Consumer Discretionary ETF	Shares	25,000.00 €	n/a	385.21 €	n/a	1.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	385.21 €	395.41 €	1.93 €	4.45 €	-0.98 €	771.10 €	3.87 €	3.86 €	779.42 €	774.67 €	0.00 €
ProShares Ultra Health Care	Shares	25,000.00 €	n/a	535.56 €	n/a	2.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	535.56 €	549.74 €	2.68 €	4.45 €	-0.98 €	1,071.81 €	5.38 €	5.36 €	1,081.63 €	1,076.88 €	0.00 €
Guggenheim S&P 500 Equal Weight Energy ETF	Shares	25,000.00 €	n/a	647.79 €	n/a	3.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	647.79 €	664.95 €	3.24 €	4.45 €	-0.98 €	1,296.27 €	6.50 €	6.48 €	1,307.22 €	1,302.47 €	0.00 €
Guggenheim S&P 500 Equal Weight Financials ETF	Shares	25,000.00 €	n/a	849.26 €	n/a	4.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	849.26 €	871.75 €	4.25 €	4.45 €	-0.98 €	1,699.20 €	8.51 €	8.50 €	1,712.16 €	1,707.41 €	0.00 €
Global X Russell 2000 Covered Call ETF	Shares	25,000.00 €	n/a	2,596.73 €	n/a	12.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,596.73 €	2,665.50 €	12.98 €	4.45 €	-0.98 €	5,194.14 €	25.99 €	25.97 €	5,224.58 €	5,219.82 €	0.00 €
Invesco S&P 500 Equal Weight Technology ETF	Shares	25,000.00 €	n/a	197.71 €	n/a	0.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	197.71 €	202.95 €	0.99 €	4.45 €	-0.98 €	396.11 €	2.00 €	1.98 €	402.56 €	397.81 €	0.00 €
Guggenheim S&P SmallCap 600 Pure Growth ETF	Shares	25,000.00 €	n/a	401.17 €	n/a	2.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	401.17 €	411.80 €	2.01 €	4.45 €	-0.98 €	803.03 €	4.03 €	4.02 €	811.51 €	806.75 €	0.00 €
Invesco S&P SmallCap 600 Pure Value ETF	Shares	25,000.00 €	n/a	534.10 €	n/a	2.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	534.10 €	548.25 €	2.67 €	4.45 €	-0.98 €	1,068.89 €	5.36 €	5.35 €	1,078.70 €	1,073.95 €	0.00 €
ProShares Ultra SmallCap600	Shares	25,000.00 €	n/a	2,156.57 €	n/a	10.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,156.57 €	2,213.68 €	10.78 €	4.45 €	-0.98 €	4,313.82 €	21.59 €	21.57 €	4,339.85 €	4,335.10 €	0.00 €
Sandstorm Gold Ltd (US)	Shares	25,000.00 €	n/a	9,643.20 €	n/a	48.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,643.20 €	9,898.59 €	48.22 €	4.45 €	-0.98 €	19,287.09 €	96.45 €	96.44 €	19,387.99 €	19,383.23 €	0.00 €
Seabridge Gold Inc	Shares	25,000.00 €	n/a	4,019.29 €	n/a	20.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,019.29 €	4,125.74 €	20.10 €	4.45 €	-0.98 €	8,039.27 €	40.22 €	40.20 €	8,083.93 €	8,079.18 €	0.00 €
ALPS ETF Trust - ALPS Medical Breakthroughs ETF	Shares	25,000.00 €	n/a	1,683.50 €	n/a	8.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,683.50 €	1,728.09 €	8.42 €	4.45 €	-0.98 €	3,367.69 €	16.86 €	16.84 €	3,388.99 €	3,384.24 €	0.00 €
ProShares UltraShort Consumer Services	Shares	25,000.00 €	n/a	3,209.24 €	n/a	16.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,209.24 €	3,294.23 €	16.05 €	4.45 €	-0.98 €	6,419.17 €	32.11 €	32.10 €	6,455.73 €	6,450.98 €	0.00 €
Schwab U.S. Broad Market ETF	Shares	25,000.00 €	n/a	1,077.70 €	n/a	5.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,077.70 €	1,106.24 €	5.39 €	4.45 €	-0.98 €	2,156.09 €	10.80 €	10.78 €	2,171.34 €	2,166.58 €	0.00 €
Schwab US Dividend Equity ETF	Shares	25,000.00 €	n/a	641.85 €	n/a	3.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	641.85 €	658.85 €	3.21 €	4.45 €	-0.98 €	1,284.38 €	6.44 €	6.42 €	1,295.27 €	1,290.51 €	0.00 €
Schwab Emerging Markets Equity ETF	Shares	25,000.00 €	n/a	2,110.15 €	n/a	10.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,110.15 €	2,166.03 €	10.55 €	4.45 €	-0.98 €	4,220.98 €	21.12 €	21.11 €	4,246.56 €	4,241.80 €	0.00 €
Schwab U.S. Large-Cap Growth ETF	Shares	25,000.00 €	n/a	863.19 €	n/a	4.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	863.19 €	886.05 €	4.32 €	4.45 €	-0.98 €	1,727.06 €	8.65 €	8.64 €	1,740.16 €	1,735.40 €	0.00 €
Schwab U.S. REIT ETF	Shares	25,000.00 €	n/a	2,494.39 €	n/a	12.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,494.39 €	2,560.45 €	12.47 €	4.45 €	-0.98 €	4,989.46 €	24.97 €	24.95 €	5,018.87 €	5,014.12 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Schwab U.S. Mid-Cap ETF	Shares	25,000.00 €	n/a	735.35 €	n/a	3.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	735.35 €	754.82 €	3.68 €	4.45 €	-0.98 €	1,471.38 €	7.38 €	7.36 €	1,483.20 €	1,478.45 €	0.00 €
Schwab Short-Term U.S. Treasury ETF	Shares	25,000.00 €	n/a	1,037.67 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,037.67 €	1,065.15 €	5.19 €	4.45 €	-0.98 €	2,076.02 €	10.40 €	10.38 €	2,090.87 €	2,086.11 €	0.00 €
Schwab US TIPS ETF	Shares	25,000.00 €	n/a	953.38 €	n/a	4.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	953.38 €	978.63 €	4.77 €	4.45 €	-0.98 €	1,907.44 €	9.56 €	9.54 €	1,921.45 €	1,916.69 €	0.00 €
Schwab Intermediate-Term U.S. Treasury ETF	Shares	25,000.00 €	n/a	1,012.66 €	n/a	5.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,012.66 €	1,039.48 €	5.06 €	4.45 €	-0.98 €	2,026.00 €	10.15 €	10.13 €	2,040.60 €	2,035.84 €	0.00 €
Schwab US Large-Cap ETF	Shares	25,000.00 €	n/a	1,069.86 €	n/a	5.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,069.86 €	1,098.20 €	5.35 €	4.45 €	-0.98 €	2,140.41 €	10.72 €	10.70 €	2,155.58 €	2,150.82 €	0.00 €
Schwab Strategic Trust-Schwab International Dividend Equity ETF	Shares	25,000.00 €	n/a	2,205.07 €	n/a	11.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,205.07 €	2,263.47 €	11.03 €	4.45 €	-0.98 €	4,410.83 €	22.07 €	22.06 €	4,437.35 €	4,432.59 €	0.00 €
Schwab U.S. Aggregate Bond ETF	Shares	25,000.00 €	n/a	1,092.06 €	n/a	5.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,092.06 €	1,120.98 €	5.46 €	4.45 €	-0.98 €	2,184.81 €	10.94 €	10.93 €	2,200.20 €	2,195.44 €	0.00 €
Global X Scientific Beta Europe ETF	Shares	25,000.00 €	n/a	2,031.28 €	n/a	10.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,031.28 €	2,085.08 €	10.16 €	4.45 €	-0.98 €	4,063.25 €	20.34 €	20.32 €	4,088.03 €	4,083.28 €	0.00 €
Vaneck Vectors India Growth	Shares	25,000.00 €	n/a	1,480.38 €	n/a	7.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,480.38 €	1,519.59 €	7.40 €	4.45 €	-0.98 €	2,961.45 €	14.83 €	14.81 €	2,980.73 €	2,975.97 €	0.00 €
Global X Scientific Beta US ETF	Shares	25,000.00 €	n/a	1,493.42 €	n/a	7.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,493.42 €	1,532.98 €	7.47 €	4.45 €	-0.98 €	2,987.53 €	14.96 €	14.94 €	3,006.94 €	3,002.18 €	0.00 €
iShares MSCI Japan Small-Cap ETF	Shares	25,000.00 €	n/a	794.60 €	n/a	3.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	794.60 €	815.64 €	3.97 €	4.45 €	-0.98 €	1,589.88 €	7.97 €	7.95 €	1,602.29 €	1,597.54 €	0.00 €
ProShares UltraShort Bloomberg Crude Oil	Shares	25,000.00 €	n/a	2,016.13 €	n/a	10.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,016.13 €	2,069.52 €	10.08 €	4.45 €	-0.98 €	4,032.94 €	20.18 €	20.17 €	4,057.57 €	4,052.82 €	0.00 €
SPDR Bloomberg Barclays Short Term Corporate Bond ETF	Shares	25,000.00 €	n/a	1,631.32 €	n/a	8.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,631.32 €	1,674.52 €	8.16 €	4.45 €	-0.98 €	3,263.33 €	16.34 €	16.32 €	3,284.11 €	3,279.36 €	0.00 €
Global X MSCI SuperDividend Emerging Markets ETF	Shares	25,000.00 €	n/a	6,414.37 €	n/a	32.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,414.37 €	6,584.24 €	32.07 €	4.45 €	-0.98 €	12,829.42 €	64.17 €	64.15 €	12,898.03 €	12,893.28 €	0.00 €
Global X SuperDividend ETF	Shares	25,000.00 €	n/a	6,123.70 €	n/a	30.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,123.70 €	6,285.87 €	30.62 €	4.45 €	-0.98 €	12,248.08 €	61.26 €	61.24 €	12,313.79 €	12,309.03 €	0.00 €
ProShares UltraPro Short Dow30	Shares	25,000.00 €	n/a	1,965.02 €	n/a	9.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,965.02 €	2,017.06 €	9.83 €	4.45 €	-0.98 €	3,930.73 €	19.67 €	19.66 €	3,954.85 €	3,950.09 €	0.00 €
ProShares UltraShort Utilities	Shares	25,000.00 €	n/a	4,500.45 €	n/a	22.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,500.45 €	4,619.64 €	22.50 €	4.45 €	-0.98 €	9,001.59 €	45.03 €	45.01 €	9,051.06 €	9,046.30 €	0.00 €
ProShares UltraShort S&P500	Shares	25,000.00 €	n/a	1,151.68 €	n/a	5.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,151.68 €	1,182.18 €	5.76 €	4.45 €	-0.98 €	2,304.04 €	11.54 €	11.52 €	2,320.02 €	2,315.27 €	0.00 €
SPDR S&P Dividend ETF	Shares	25,000.00 €	n/a	384.70 €	n/a	1.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	384.70 €	394.89 €	1.92 €	4.45 €	-0.98 €	770.09 €	3.87 €	3.85 €	778.41 €	773.65 €	0.00 €
Claymore - Guggenheim Shipping ETF	Shares	25,000.00 €	n/a	3,167.56 €	n/a	15.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,167.56 €	3,251.45 €	15.84 €	4.45 €	-0.98 €	6,335.81 €	31.70 €	31.68 €	6,371.96 €	6,367.20 €	0.00 €
Seaboard Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.89 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
ProShares Short Financials	Shares	25,000.00 €	n/a	3,979.31 €	n/a	19.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,979.31 €	4,084.69 €	19.90 €	4.45 €	-0.98 €	7,959.30 €	39.82 €	39.80 €	8,003.56 €	7,998.81 €	0.00 €
Saga Communications Inc	Shares	25,000.00 €	n/a	2,051.28 €	n/a	10.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,051.28 €	2,105.61 €	10.26 €	4.45 €	-0.98 €	4,103.25 €	20.54 €	20.52 €	4,128.23 €	4,123.48 €	0.00 €
Alps ETF Trust - Sprott Junior Gold Miners ETF	Shares	25,000.00 €	n/a	1,777.46 €	n/a	8.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,777.46 €	1,824.53 €	8.89 €	4.45 €	-0.98 €	3,555.61 €	17.80 €	17.78 €	3,577.85 €	3,573.10 €	0.00 €
Sprott Gold Miners ETF	Shares	25,000.00 €	n/a	2,090.74 €	n/a	10.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,090.74 €	2,146.11 €	10.45 €	4.45 €	-0.98 €	4,182.16 €	20.93 €	20.91 €	4,207.54 €	4,202.78 €	0.00 €
iPath Bloomberg Sugar Subindex Total Return ETN	Shares	25,000.00 €	n/a	798.53 €	n/a	3.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	798.53 €	819.68 €	3.99 €	4.45 €	-0.98 €	1,597.75 €	8.01 €	7.99 €	1,610.20 €	1,605.45 €	0.00 €
abrdn Gold ETF Trust	Shares	25,000.00 €	n/a	2,993.12 €	n/a	14.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,993.12 €	3,072.38 €	14.97 €	4.45 €	-0.98 €	5,986.92 €	29.95 €	29.94 €	6,021.32 €	6,016.56 €	0.00 €
SPDR Nuveen Bloomberg Short Term Municipal Bond ETF	Shares	25,000.00 €	n/a	1,071.93 €	n/a	5.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,071.93 €	1,100.31 €	5.36 €	4.45 €	-0.98 €	2,144.54 €	10.74 €	10.72 €	2,159.73 €	2,154.97 €	0.00 €
ProShares Short S&P500	Shares	25,000.00 €	n/a	3,218.54 €	n/a	16.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,218.54 €	3,303.78 €	16.09 €	4.45 €	-0.98 €	6,437.76 €	32.21 €	32.19 €	6,474.42 €	6,469.66 €	0.00 €
iShares Short Treasury Bond ETF	Shares	25,000.00 €	n/a	454.52 €	n/a	2.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	454.52 €	466.56 €	2.27 €	4.45 €	-0.98 €	909.73 €	4.57 €	4.55 €	918.75 €	913.99 €	0.00 €
iShares 1-3 Year Treasury Bond ETF	Shares	25,000.00 €	n/a	616.64 €	n/a	3.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	616.64 €	632.97 €	3.08 €	4.45 €	-0.98 €	1,233.96 €	6.19 €	6.17 €	1,244.59 €	1,239.84 €	0.00 €
Harbor Scientific Alpha High-Yield ETF	Shares	25,000.00 €	n/a	1,161.71 €	n/a	5.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,161.71 €	1,192.48 €	5.81 €	4.45 €	-0.98 €	2,324.11 €	11.64 €	11.62 €	2,340.19 €	2,335.44 €	0.00 €
ProShares UltraShort Industrials	Shares	25,000.00 €	n/a	3,361.34 €	n/a	16.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,361.34 €	3,450.36 €	16.81 €	4.45 €	-0.98 €	6,723.37 €	33.64 €	33.62 €	6,761.46 €	6,756.70 €	0.00 €
PureFunds ISE Junior Silver (Small Cap Miners Explorers) ETF	Shares	25,000.00 €	n/a	4,730.37 €	n/a	23.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,730.37 €	4,855.64 €	23.65 €	4.45 €	-0.98 €	9,461.42 €	47.33 €	47.31 €	9,513.20 €	9,508.44 €	0.00 €
Global X Silver Miners ETF	Shares	25,000.00 €	n/a	1,782.21 €	n/a	8.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,782.21 €	1,829.41 €	8.91 €	4.45 €	-0.98 €	3,565.11 €	17.84 €	17.83 €	3,587.40 €	3,582.65 €	0.00 €
Grupo Simec SAB de CV	Shares	25,000.00 €	n/a	1,619.43 €	n/a	8.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,619.43 €	1,662.32 €	8.10 €	4.45 €	-0.98 €	3,239.55 €	16.22 €	16.20 €	3,260.22 €	3,255.46 €	0.00 €
abrdn Silver ETF Trust	Shares	25,000.00 €	n/a	2,458.21 €	n/a	12.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,458.21 €	2,523.31 €	12.29 €	4.45 €	-0.98 €	4,917.11 €	24.60 €	24.59 €	4,946.16 €	4,941.40 €	0.00 €
ProShares Short High Yield	Shares	25,000.00 €	n/a	2,625.36 €	n/a	13.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,625.36 €	2,694.89 €	13.13 €	4.45 €	-0.98 €	5,251.41 €	26.28 €	26.26 €	5,282.13 €	5,277.37 €	0.00 €
SPDR Bloomberg Short Term High Yield Bond ETF	Shares	25,000.00 €	n/a	2,044.57 €	n/a	10.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,044.57 €	2,098.72 €	10.22 €	4.45 €	-0.98 €	4,089.83 €	20.47 €	20.45 €	4,114.74 €	4,109.99 €	0.00 €
ProShares UltraShort Financials	Shares	25,000.00 €	n/a	2,744.24 €	n/a	13.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,744.24 €	2,816.91 €	13.72 €	4.45 €	-0.98 €	5,489.16 €	27.46 €	27.45 €	5,521.07 €	5,516.32 €	0.00 €
Skyline Champion Corporation	Shares	25,000.00 €	n/a	1,008.27 €	n/a	5.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,008.27 €	1,034.97 €	5.04 €	4.45 €	-0.98 €	2,017.22 €	10.10 €	10.09 €	2,031.77 €	2,027.02 €	0.00 €
iShares MSCI Global Silver Miners ETF	Shares	25,000.00 €	n/a	4,837.93 €	n/a	24.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,837.93 €	4,966.05 €	24.19 €	4.45 €	-0.98 €	9,676.54 €	48.40 €	48.38 €	9,729.39 €	9,724.64 €	0.00 €
iShares Silver Trust (All Sessions)	Shares	25,000.00 €	n/a	2,566.08 €	n/a	12.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,566.08 €	2,634.03 €	12.83 €	4.45 €	-0.98 €	5,132.84 €	25.68 €	25.67 €	5,162.97 €	5,158.21 €	0.00 €
Market Vectors Steel Index Fund	Shares	25,000.00 €	n/a	829.46 €	n/a	4.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	829.46 €	851.43 €	4.15 €	4.45 €	-0.98 €	1,659.61 €	8.32 €	8.30 €	1,672.37 €	1,667.62 €	0.00 €
SPDR S&P 600 Small Cap Growth ETF	Shares	25,000.00 €	n/a	657.46 €	n/a	3.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	657.46 €	674.87 €	3.29 €	4.45 €	-0.98 €	1,315.61 €	6.60 €	6.58 €	1,326.65 €	1,321.90 €	0.00 €
SPDR S&P 600 Small Cap ETF	Shares	25,000.00 €	n/a	576.54 €	n/a	2.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	576.54 €	591.80 €	2.88 €	4.45 €	-0.98 €	1,153.75 €	5.79 €	5.77 €	1,163.99 €	1,159.23 €	0.00 €
SPDR S&P 600 Small Cap Value ETF	Shares	25,000.00 €	n/a	636.74 €	n/a	3.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	636.74 €	653.60 €	3.18 €	4.45 €	-0.98 €	1,274.16 €	6.39 €	6.37 €	1,285.00 €	1,280.25 €	0.00 €
VanEck Vectors AMT-Free Short Municipal Index ETF	Shares	25,000.00 €	n/a	2,978.85 €	n/a	14.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,978.85 €	3,057.74 €	14.89 €	4.45 €	-0.98 €	5,958.39 €	29.81 €	29.79 €	5,992.64 €	5,987.89 €	0.00 €
Market Vectors Semiconductor ETF	Shares	25,000.00 €	n/a	230.96 €	n/a	1.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	230.96 €	237.07 €	1.15 €	4.45 €	-0.98 €	462.60 €	2.33 €	2.31 €	469.38 €	464.62 €	0.00 €
iShares MSCI India Small-Cap ETF	Shares	25,000.00 €	n/a	947.33 €	n/a	4.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	947.33 €	972.42 €	4.74 €	4.45 €	-0.98 €	1,895.34 €	9.50 €	9.48 €	1,909.29 €	1,904.53 €	0.00 €
ProShares UltraShort MSCI Mexico Capped IMI	Shares	25,000.00 €	n/a	3,225.81 €	n/a	16.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,225.81 €	3,311.24 €	16.13 €	4.45 €	-0.98 €	6,452.30 €	32.28 €	32.26 €	6,489.03 €	6,484.27 €	0.00 €
ProShares UltraShort Basic Materials	Shares	25,000.00 €	n/a	4,967.71 €	n/a	24.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,967.71 €	5,099.27 €	24.84 €	4.45 €	-0.98 €	9,936.10 €	49.70 €	49.68 €	9,990.25 €	9,985.50 €	0.00 €
VanEck Vectors Low Carbon Energy ETF	Shares	25,000.00 €	n/a	429.55 €	n/a	2.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	429.55 €	440.93 €	2.15 €	4.45 €	-0.98 €	859.79 €	4.32 €	4.30 €	868.56 €	863.80 €	0.00 €
Direxion Daily Semiconductor Bull 3X ETF	Shares	25,000.00 €	n/a	4,175.37 €	n/a	20.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,175.37 €	4,285.94 €	20.88 €	4.45 €	-0.98 €	8,351.42 €	41.78 €	41.76 €	8,397.64 €	8,392.88 €	0.00 €
Direxion Daily Semiconductor Bear 3X Sh AE	Shares	25,000.00 €	n/a	1,373.06 €	n/a	6.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,373.06 €	1,409.42 €	6.87 €	4.45 €	-0.98 €	2,746.81 €	13.75 €	13.74 €	2,765.01 €	2,760.25 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Teucrium Commodity Trust - Teucrium Soybean Fund	Shares	25,000.00 €	n/a	1,837.90 €	n/a	9.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,837.90 €	1,886.57 €	9.19 €	4.45 €	-0.98 €	3,676.48 €	18.40 €	18.38 €	3,699.33 €	3,694.57 €	0.00 €
SPDR Portfolio Aggregate Bond ETF	Shares	25,000.00 €	n/a	1,984.52 €	n/a	9.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,984.52 €	2,037.08 €	9.92 €	4.45 €	-0.98 €	3,969.73 €	19.87 €	19.85 €	3,994.04 €	3,989.29 €	0.00 €
Defiance NextGen SPAC Derived ETF	Shares	25,000.00 €	n/a	3,417.63 €	n/a	17.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,417.63 €	3,508.15 €	17.09 €	4.45 €	-0.98 €	6,835.95 €	34.20 €	34.18 €	6,874.60 €	6,869.85 €	0.00 €
SPAC & New Issue ETF	Shares	25,000.00 €	n/a	1,912.05 €	n/a	9.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,912.05 €	1,962.68 €	9.56 €	4.45 €	-0.98 €	3,824.78 €	19.14 €	19.13 €	3,848.37 €	3,843.61 €	0.00 €
Direxion Daily S&P 500 Bear 1x Shares (SPDN)	Shares	25,000.00 €	n/a	3,110.42 €	n/a	15.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,110.42 €	3,192.79 €	15.55 €	4.45 €	-0.98 €	6,221.52 €	31.13 €	31.11 €	6,257.10 €	6,252.34 €	0.00 €
Simplify US Equity PLUS Downside Convexity ETF	Shares	25,000.00 €	n/a	1,966.18 €	n/a	9.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,966.18 €	2,018.25 €	9.83 €	4.45 €	-0.98 €	3,933.05 €	19.68 €	19.67 €	3,957.18 €	3,952.42 €	0.00 €
SPDR Portfolio Emerging Markets ETF	Shares	25,000.00 €	n/a	1,527.18 €	n/a	7.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,527.18 €	1,567.63 €	7.64 €	4.45 €	-0.98 €	3,055.05 €	15.29 €	15.28 €	3,074.79 €	3,070.04 €	0.00 €
Global X SuperIncome Preferred ETF	Shares	25,000.00 €	n/a	5,076.14 €	n/a	25.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,076.14 €	5,210.57 €	25.38 €	4.45 €	-0.98 €	10,152.97 €	50.78 €	50.77 €	10,208.20 €	10,203.45 €	0.00 €
Invesco S&P 500 High Beta Portfolio ETF	Shares	25,000.00 €	n/a	768.40 €	n/a	3.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	768.40 €	788.75 €	3.84 €	4.45 €	-0.98 €	1,537.49 €	7.71 €	7.69 €	1,549.65 €	1,544.89 €	0.00 €
Invesco S&P 500 High Dividend Low Volatility Portfolio	Shares	25,000.00 €	n/a	1,115.45 €	n/a	5.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,115.45 €	1,144.99 €	5.58 €	4.45 €	-0.98 €	2,231.58 €	11.18 €	11.16 €	2,247.21 €	2,242.45 €	0.00 €
Invesco S&P 500 Quality ETF	Shares	25,000.00 €	n/a	1,100.59 €	n/a	5.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,100.59 €	1,129.74 €	5.50 €	4.45 €	-0.98 €	2,201.87 €	11.03 €	11.01 €	2,217.35 €	2,212.59 €	0.00 €
SPDR Portfolio Intermediate Term Corporate Bond ETF	Shares	25,000.00 €	n/a	1,571.59 €	n/a	7.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,571.59 €	1,613.21 €	7.86 €	4.45 €	-0.98 €	3,143.86 €	15.74 €	15.72 €	3,164.04 €	3,159.29 €	0.00 €
SPDR Portfolio S&P 500 ETF	Shares	25,000.00 €	n/a	1,074.00 €	n/a	5.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,074.00 €	1,102.44 €	5.37 €	4.45 €	-0.98 €	2,148.68 €	10.76 €	10.74 €	2,163.89 €	2,159.14 €	0.00 €
Invesco S&P 500 Low Volatility Portfolio	Shares	25,000.00 €	n/a	780.70 €	n/a	3.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	780.70 €	801.38 €	3.90 €	4.45 €	-0.98 €	1,562.09 €	7.83 €	7.81 €	1,574.36 €	1,569.61 €	0.00 €
Sprott Physical Platinum and Palladium Trust	Shares	25,000.00 €	n/a	3,641.66 €	n/a	18.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,641.66 €	3,738.10 €	18.21 €	4.45 €	-0.98 €	7,284.01 €	36.44 €	36.42 €	7,324.89 €	7,320.14 €	0.00 €
SPDR Portfolio Long Term Treasury ETF	Shares	25,000.00 €	n/a	1,702.71 €	n/a	8.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,702.71 €	1,747.80 €	8.51 €	4.45 €	-0.98 €	3,406.10 €	17.05 €	17.03 €	3,427.60 €	3,422.84 €	0.00 €
Simplify US Equity PLUS Upside Convexity ETF	Shares	25,000.00 €	n/a	1,815.87 €	n/a	9.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,815.87 €	1,863.96 €	9.08 €	4.45 €	-0.98 €	3,632.43 €	18.18 €	18.16 €	3,655.05 €	3,650.30 €	0.00 €
VanEck Vectors Spin-Off ETF	Shares	25,000.00 €	n/a	2,538.07 €	n/a	12.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,538.07 €	2,605.29 €	12.69 €	4.45 €	-0.98 €	5,076.83 €	25.40 €	25.39 €	5,106.68 €	5,101.92 €	0.00 €
SP Funds S&P 500 Sharia Industry Exclusions ETF	Shares	25,000.00 €	n/a	1,877.93 €	n/a	9.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,877.93 €	1,927.67 €	9.39 €	4.45 €	-0.98 €	3,756.55 €	18.80 €	18.78 €	3,779.80 €	3,775.05 €	0.00 €
ProShares UltraPro Short S&P 500	Shares	25,000.00 €	n/a	3,206.16 €	n/a	16.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,206.16 €	3,291.07 €	16.03 €	4.45 €	-0.98 €	6,413.00 €	32.08 €	32.07 €	6,449.53 €	6,444.77 €	0.00 €
Morgan Creek-Exos SPAC Originated ETF	Shares	25,000.00 €	n/a	4,543.39 €	n/a	22.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,543.39 €	4,663.71 €	22.72 €	4.45 €	-0.98 €	9,087.46 €	45.46 €	45.44 €	9,137.37 €	9,132.61 €	0.00 €
SPDR S&P 500 ETF Trust (All Sessions)	Shares	25,000.00 €	n/a	126.29 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	126.29 €	129.63 €	0.63 €	4.45 €	-0.98 €	253.26 €	1.29 €	1.27 €	258.99 €	254.24 €	0.00 €
Simplify US Equity PLUS Convexity ETF	Shares	25,000.00 €	n/a	1,890.72 €	n/a	9.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,890.72 €	1,940.79 €	9.45 €	4.45 €	-0.98 €	3,782.12 €	18.93 €	18.91 €	3,805.50 €	3,800.74 €	0.00 €
SPDR S&P 500 High Dividend ETF	Shares	25,000.00 €	n/a	1,218.18 €	n/a	6.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,218.18 €	1,250.44 €	6.09 €	4.45 €	-0.98 €	2,437.04 €	12.20 €	12.19 €	2,453.69 €	2,448.93 €	0.00 €
SPDR Portfolio S&P 500 Growth ETF	Shares	25,000.00 €	n/a	946.70 €	n/a	4.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	946.70 €	971.77 €	4.73 €	4.45 €	-0.98 €	1,894.09 €	9.49 €	9.47 €	1,908.02 €	1,903.27 €	0.00 €
SPDR Portfolio S&P 500 Value ETF	Shares	25,000.00 €	n/a	1,251.72 €	n/a	6.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,251.72 €	1,284.87 €	6.26 €	4.45 €	-0.98 €	2,504.13 €	12.54 €	12.52 €	2,521.11 €	2,516.36 €	0.00 €
SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves Free ETF	Shares	25,000.00 €	n/a	521.00 €	n/a	2.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	521.00 €	534.79 €	2.60 €	4.45 €	-0.98 €	1,042.68 €	5.23 €	5.21 €	1,052.36 €	1,047.60 €	0.00 €
SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF	Shares	25,000.00 €	n/a	1,210.21 €	n/a	6.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,210.21 €	1,242.26 €	6.05 €	4.45 €	-0.98 €	2,421.11 €	12.12 €	12.11 €	2,437.69 €	2,432.93 €	0.00 €
ProShares UltraShort Real Estate	Shares	25,000.00 €	n/a	2,866.15 €	n/a	14.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,866.15 €	2,942.06 €	14.33 €	4.45 €	-0.98 €	5,732.99 €	28.68 €	28.67 €	5,766.12 €	5,761.36 €	0.00 €
ProShares UltraPro Short Russell2000	Shares	25,000.00 €	n/a	1,030.82 €	n/a	5.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,030.82 €	1,058.12 €	5.15 €	4.45 €	-0.98 €	2,062.33 €	10.33 €	10.31 €	2,077.11 €	2,072.35 €	0.00 €
Pacer Data & Infrastructure Real Estate ETF	Shares	25,000.00 €	n/a	1,663.34 €	n/a	8.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,663.34 €	1,707.39 €	8.32 €	4.45 €	-0.98 €	3,327.36 €	16.66 €	16.64 €	3,348.47 €	3,343.71 €	0.00 €
ProShares UltraShort Semiconductors	Shares	25,000.00 €	n/a	2,132.65 €	n/a	10.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,132.65 €	2,189.13 €	10.66 €	4.45 €	-0.98 €	4,265.99 €	21.35 €	21.33 €	4,291.78 €	4,287.03 €	0.00 €
ProShares Ultra S&P500	Shares	25,000.00 €	n/a	1,043.73 €	n/a	5.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,043.73 €	1,071.37 €	5.22 €	4.45 €	-0.98 €	2,088.15 €	10.46 €	10.44 €	2,103.06 €	2,098.30 €	0.00 €
SPDR Portfolio Short Term Treasury ETF	Shares	25,000.00 €	n/a	1,732.20 €	n/a	8.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,732.20 €	1,778.08 €	8.66 €	4.45 €	-0.98 €	3,465.09 €	17.34 €	17.33 €	3,486.88 €	3,482.12 €	0.00 €
iShares 0-5 Year TIPS Bond ETF	Shares	25,000.00 €	n/a	515.17 €	n/a	2.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	515.17 €	528.82 €	2.58 €	4.45 €	-0.98 €	1,031.03 €	5.17 €	5.16 €	1,040.65 €	1,035.89 €	0.00 €
Fount Subscription Economy ETF	Shares	25,000.00 €	n/a	2,941.18 €	n/a	14.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,941.18 €	3,019.07 €	14.71 €	4.45 €	-0.98 €	5,883.04 €	29.43 €	29.42 €	5,916.92 €	5,912.16 €	0.00 €
IShares US Small Cap Value Factor ETF	Shares	25,000.00 €	n/a	1,673.64 €	n/a	8.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,673.64 €	1,717.96 €	8.37 €	4.45 €	-0.98 €	3,347.97 €	16.76 €	16.74 €	3,369.17 €	3,364.42 €	0.00 €
-1x Short VIX Futures ETF	Shares	25,000.00 €	n/a	3,710.58 €	n/a	18.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,710.58 €	3,808.84 €	18.55 €	4.45 €	-0.98 €	7,421.84 €	37.13 €	37.11 €	7,463.41 €	7,458.66 €	0.00 €
Simplify Volatility Premium ETF	Shares	25,000.00 €	n/a	2,285.71 €	n/a	11.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,285.71 €	2,346.25 €	11.43 €	4.45 €	-0.98 €	4,572.11 €	22.88 €	22.86 €	4,599.44 €	4,594.69 €	0.00 €
Servotronics Inc	Shares	25,000.00 €	n/a	4,420.87 €	n/a	22.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,420.87 €	4,537.95 €	22.10 €	4.45 €	-0.98 €	8,842.42 €	44.23 €	44.21 €	8,891.10 €	8,886.34 €	0.00 €
ProShares Short VIX Short-Term Futures ETF (All Sessions)	Shares	25,000.00 €	n/a	895.26 €	n/a	4.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	895.26 €	918.96 €	4.48 €	4.45 €	-0.98 €	1,791.20 €	8.97 €	8.96 €	1,804.62 €	1,799.86 €	0.00 €
Amplify Blackswan Growth & Treasury Core ETF	Shares	25,000.00 €	n/a	1,977.07 €	n/a	9.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,977.07 €	2,029.43 €	9.89 €	4.45 €	-0.98 €	3,954.82 €	19.79 €	19.78 €	3,979.06 €	3,974.30 €	0.00 €
SPDR MFS Systematic Growth Equity ETF	Shares	25,000.00 €	n/a	419.26 €	n/a	2.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	419.26 €	430.36 €	2.10 €	4.45 €	-0.98 €	839.20 €	4.21 €	4.20 €	847.86 €	843.10 €	0.00 €
Cambria Shareholder Yield ETF	Shares	25,000.00 €	n/a	791.01 €	n/a	3.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	791.01 €	811.96 €	3.96 €	4.45 €	-0.98 €	1,582.71 €	7.93 €	7.92 €	1,595.09 €	1,590.34 €	0.00 €
ProShares UltraShort Consumer Goods	Shares	25,000.00 €	n/a	3,243.59 €	n/a	16.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,243.59 €	3,329.49 €	16.22 €	4.45 €	-0.98 €	6,487.87 €	32.46 €	32.44 €	6,524.78 €	6,520.02 €	0.00 €
Cambria Tail Risk ETF	Shares	25,000.00 €	n/a	3,258.39 €	n/a	16.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,258.39 €	3,344.68 €	16.29 €	4.45 €	-0.98 €	6,517.47 €	32.61 €	32.59 €	6,554.52 €	6,549.76 €	0.00 €
Invesco Solar ETF	Shares	25,000.00 €	n/a	622.08 €	n/a	3.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	622.08 €	638.56 €	3.11 €	4.45 €	-0.98 €	1,244.85 €	6.24 €	6.23 €	1,255.54 €	1,250.79 €	0.00 €
Guggenheim China Real Estate ETF	Shares	25,000.00 €	n/a	1,928.27 €	n/a	9.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,928.27 €	1,979.34 €	9.64 €	4.45 €	-0.98 €	3,857.22 €	19.30 €	19.29 €	3,880.97 €	3,876.22 €	0.00 €
TransAtlantic Petroleum Limited	Shares	25,000.00 €	n/a	2,586.65 €	n/a	12.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,586.65 €	2,655.16 €	12.93 €	4.45 €	-0.98 €	5,173.99 €	25.89 €	25.87 €	5,204.33 €	5,199.57 €	0.00 €
ProShares Short 20+ Year Treasury	Shares	25,000.00 €	n/a	2,220.74 €	n/a	11.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,220.74 €	2,279.55 €	11.10 €	4.45 €	-0.98 €	4,442.17 €	22.23 €	22.21 €	4,468.85 €	4,464.09 €	0.00 €
ProShares UltraShort 20+ Year Treasury	Shares	25,000.00 €	n/a	1,552.55 €	n/a	7.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,552.55 €	1,593.67 €	7.76 €	4.45 €	-0.98 €	3,105.79 €	15.55 €	15.53 €	3,125.79 €	3,121.03 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
ProShares Short 7-10 Treasury	Shares	25,000.00 €	n/a	1,754.69 €	n/a	8.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,754.69 €	1,801.16 €	8.77 €	4.45 €	-0.98 €	3,510.07 €	17.57 €	17.55 €	3,532.09 €	3,527.33 €	0.00 €
ProShares S&P Technology Dividend Aristocrats ETF	Shares	25,000.00 €	n/a	863.71 €	n/a	4.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	863.71 €	886.58 €	4.32 €	4.45 €	-0.98 €	1,728.10 €	8.66 €	8.64 €	1,741.21 €	1,736.45 €	0.00 €
ETF Industry Exposure & Financial Services ETF	Shares	25,000.00 €	n/a	2,707.83 €	n/a	13.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,707.83 €	2,779.54 €	13.54 €	4.45 €	-0.98 €	5,416.34 €	27.10 €	27.08 €	5,447.88 €	5,443.13 €	0.00 €
SPDR Nuveen Bloomberg Municipal Bond ETF	Shares	25,000.00 €	n/a	1,104.12 €	n/a	5.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,104.12 €	1,133.36 €	5.52 €	4.45 €	-0.98 €	2,208.92 €	11.06 €	11.05 €	2,224.43 €	2,219.68 €	0.00 €
iShares MSCI Thailand Capped ETF	Shares	25,000.00 €	n/a	709.02 €	n/a	3.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	709.02 €	727.80 €	3.55 €	4.45 €	-0.98 €	1,418.72 €	7.11 €	7.10 €	1,430.28 €	1,425.53 €	0.00 €
Robo Global Artificial Intelligence ETF	Shares	25,000.00 €	n/a	1,887.86 €	n/a	9.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,887.86 €	1,937.86 €	9.44 €	4.45 €	-0.98 €	3,776.41 €	18.90 €	18.88 €	3,799.76 €	3,795.00 €	0.00 €
iShares TIPS Bond ETF	Shares	25,000.00 €	n/a	467.53 €	n/a	2.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	467.53 €	479.91 €	2.34 €	4.45 €	-0.98 €	935.75 €	4.70 €	4.68 €	944.89 €	940.13 €	0.00 €
iShares 20+ Year Treasury Bond ETF	Shares	25,000.00 €	n/a	495.37 €	n/a	2.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	495.37 €	508.49 €	2.48 €	4.45 €	-0.98 €	991.42 €	4.98 €	4.96 €	1,000.85 €	996.09 €	0.00 €
Motley Fool 100 Index ETF	Shares	25,000.00 €	n/a	1,562.74 €	n/a	7.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,562.74 €	1,604.13 €	7.81 €	4.45 €	-0.98 €	3,126.17 €	15.65 €	15.63 €	3,146.27 €	3,141.52 €	0.00 €
Direxion Daily 20 Year Plus Treasury Bull 3x Shares	Shares	25,000.00 €	n/a	6,191.95 €	n/a	30.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,191.95 €	6,355.93 €	30.96 €	4.45 €	-0.98 €	12,384.59 €	61.94 €	61.92 €	12,450.98 €	12,446.22 €	0.00 €
Tompkins Financial Corporation	Shares	25,000.00 €	n/a	598.95 €	n/a	2.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	598.95 €	614.81 €	2.99 €	4.45 €	-0.98 €	1,198.58 €	6.01 €	5.99 €	1,209.04 €	1,204.28 €	0.00 €
Direxion Daily 20 Year Plus Treasury Bear 3x	Shares	25,000.00 €	n/a	370.85 €	n/a	1.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	370.85 €	380.67 €	1.85 €	4.45 €	-0.98 €	742.39 €	3.73 €	3.71 €	750.57 €	745.81 €	0.00 €
Direxion Daily Small Cap Bull 3x	Shares	25,000.00 €	n/a	1,345.71 €	n/a	6.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,345.71 €	1,381.35 €	6.73 €	4.45 €	-0.98 €	2,692.11 €	13.48 €	13.46 €	2,710.04 €	2,705.28 €	0.00 €
SPDR Doubleline Total Return Tactical ETF	Shares	25,000.00 €	n/a	1,247.04 €	n/a	6.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,247.04 €	1,280.06 €	6.24 €	4.45 €	-0.98 €	2,494.76 €	12.49 €	12.48 €	2,511.70 €	2,506.95 €	0.00 €
Cambria Trinity ETF	Shares	25,000.00 €	n/a	1,935.36 €	n/a	9.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,935.36 €	1,986.61 €	9.68 €	4.45 €	-0.98 €	3,871.40 €	19.38 €	19.36 €	3,895.23 €	3,890.47 €	0.00 €
AdvisorShares Insider Advantage ETF	Shares	25,000.00 €	n/a	541.77 €	n/a	2.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	541.77 €	556.12 €	2.71 €	4.45 €	-0.98 €	1,084.23 €	5.44 €	5.42 €	1,094.11 €	1,089.36 €	0.00 €
ProShares UltraPro Short 20+ Year Treasury	Shares	25,000.00 €	n/a	653.77 €	n/a	3.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	653.77 €	671.08 €	3.27 €	4.45 €	-0.98 €	1,308.22 €	6.56 €	6.54 €	1,319.22 €	1,314.47 €	0.00 €
iShares MSCI Turkey ETF	Shares	25,000.00 €	n/a	1,561.52 €	n/a	7.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,561.52 €	1,602.88 €	7.81 €	4.45 €	-0.98 €	3,123.73 €	15.64 €	15.62 €	3,143.82 €	3,139.06 €	0.00 €
Innovation Alpha Trade War ETF	Shares	25,000.00 €	n/a	1,740.64 €	n/a	8.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,740.64 €	1,786.74 €	8.70 €	4.45 €	-0.98 €	3,481.97 €	17.43 €	17.41 €	3,503.85 €	3,499.09 €	0.00 €
ProShares UltraShort Russell2000	Shares	25,000.00 €	n/a	3,260.52 €	n/a	16.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,260.52 €	3,346.86 €	16.30 €	4.45 €	-0.98 €	6,521.72 €	32.63 €	32.61 €	6,558.79 €	6,554.03 €	0.00 €
Direxion Daily 7-10 Year Treasury Bull 3X Sh AE	Shares	25,000.00 €	n/a	1,640.15 €	n/a	8.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,640.15 €	1,683.59 €	8.20 €	4.45 €	-0.98 €	3,280.99 €	16.42 €	16.41 €	3,301.86 €	3,297.10 €	0.00 €
Direxion Daily Technology Bull 3x	Shares	25,000.00 €	n/a	1,894.30 €	n/a	9.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,894.30 €	1,944.47 €	9.47 €	4.45 €	-0.98 €	3,789.28 €	18.97 €	18.95 €	3,812.69 €	3,807.94 €	0.00 €
Direxion Daily 7-10 Year Treasury Bear 3X Sh AE	Shares	25,000.00 €	n/a	3,777.86 €	n/a	18.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,777.86 €	3,877.91 €	18.89 €	4.45 €	-0.98 €	7,556.41 €	37.80 €	37.78 €	7,598.66 €	7,593.90 €	0.00 €
Direxion Daily Technology Bear 3x	Shares	25,000.00 €	n/a	1,355.93 €	n/a	6.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,355.93 €	1,391.84 €	6.78 €	4.45 €	-0.98 €	2,712.55 €	13.58 €	13.56 €	2,730.58 €	2,725.82 €	0.00 €
Direxion Daily Small Cap Bear 3x	Shares	25,000.00 €	n/a	1,591.85 €	n/a	7.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,591.85 €	1,634.01 €	7.96 €	4.45 €	-0.98 €	3,184.38 €	15.94 €	15.92 €	3,204.77 €	3,200.02 €	0.00 €
Direxion Daily Robotics Artificial Intelligence & Automation Index Bull 3X Sh AE	Shares	25,000.00 €	n/a	4,027.39 €	n/a	20.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,027.39 €	4,134.04 €	20.14 €	4.45 €	-0.98 €	8,055.46 €	40.30 €	40.28 €	8,100.20 €	8,095.45 €	0.00 €
ProShares Ultra MSCI Brazil Capped	Shares	25,000.00 €	n/a	2,183.41 €	n/a	10.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,183.41 €	2,241.23 €	10.92 €	4.45 €	-0.98 €	4,367.50 €	21.86 €	21.84 €	4,393.80 €	4,389.05 €	0.00 €
ProShares Ultra 20+ Year Treasury	Shares	25,000.00 €	n/a	2,004.81 €	n/a	10.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,004.81 €	2,057.91 €	10.02 €	4.45 €	-0.98 €	4,010.31 €	20.07 €	20.05 €	4,034.83 €	4,030.07 €	0.00 €
ProShares Ultra Consumer Services	Shares	25,000.00 €	n/a	1,995.61 €	n/a	9.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,995.61 €	2,048.46 €	9.98 €	4.45 €	-0.98 €	3,991.90 €	19.98 €	19.96 €	4,016.33 €	4,011.57 €	0.00 €
ETRACS UBS Bloomberg Constant Maturity Commodity Indx CMCI Total Return ETN Se B	Shares	25,000.00 €	n/a	2,065.69 €	n/a	10.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,065.69 €	2,120.40 €	10.33 €	4.45 €	-0.98 €	4,132.06 €	20.68 €	20.66 €	4,157.19 €	4,152.43 €	0.00 €
First Trust Tcw Unconstrained Plus Bond Etf	Shares	25,000.00 €	n/a	2,090.74 €	n/a	10.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,090.74 €	2,146.11 €	10.45 €	4.45 €	-0.98 €	4,182.16 €	20.93 €	20.91 €	4,207.54 €	4,202.78 €	0.00 €
ProShares Ultra DJ-UBS Crude Oil	Shares	25,000.00 €	n/a	1,654.81 €	n/a	8.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,654.81 €	1,698.63 €	8.27 €	4.45 €	-0.98 €	3,310.30 €	16.57 €	16.55 €	3,331.32 €	3,326.56 €	0.00 €
Invesco DB US Dollar Index Bearish Fund	Shares	25,000.00 €	n/a	2,786.29 €	n/a	13.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,786.29 €	2,860.08 €	13.93 €	4.45 €	-0.98 €	5,573.27 €	27.89 €	27.87 €	5,605.60 €	5,600.85 €	0.00 €
ProShares UltraPro Dow30	Shares	25,000.00 €	n/a	809.19 €	n/a	4.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	809.19 €	830.62 €	4.05 €	4.45 €	-0.98 €	1,619.07 €	8.11 €	8.10 €	1,631.63 €	1,626.88 €	0.00 €
Procure Space ETF	Shares	25,000.00 €	n/a	2,470.36 €	n/a	12.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,470.36 €	2,535.78 €	12.35 €	4.45 €	-0.98 €	4,941.40 €	24.73 €	24.71 €	4,970.57 €	4,965.81 €	0.00 €
United States Gasoline Fund LP	Shares	25,000.00 €	n/a	852.22 €	n/a	4.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	852.22 €	874.79 €	4.26 €	4.45 €	-0.98 €	1,705.13 €	8.54 €	8.53 €	1,718.13 €	1,713.37 €	0.00 €
VelocityShares 3x Long Natural Gas ETN	Shares	25,000.00 €	n/a	8,025.68 €	n/a	40.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,025.68 €	8,238.23 €	40.13 €	4.45 €	-0.98 €	16,052.05 €	80.28 €	80.26 €	16,136.78 €	16,132.02 €	0.00 €
ProShares Ultra Consumer Goods	Shares	25,000.00 €	n/a	2,968.24 €	n/a	14.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,968.24 €	3,046.85 €	14.84 €	4.45 €	-0.98 €	5,937.16 €	29.70 €	29.69 €	5,971.32 €	5,966.56 €	0.00 €
ProShares Ultra Gold	Shares	25,000.00 €	n/a	978.09 €	n/a	4.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	978.09 €	1,003.99 €	4.89 €	4.45 €	-0.98 €	1,956.87 €	9.80 €	9.79 €	1,971.12 €	1,966.36 €	0.00 €
ProShares Ultra Euro	Shares	25,000.00 €	n/a	4,805.38 €	n/a	24.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,805.38 €	4,932.64 €	24.03 €	4.45 €	-0.98 €	9,611.45 €	48.08 €	48.06 €	9,663.97 €	9,659.22 €	0.00 €
ProShares Ultra MSCI Mexico Capped IMI	Shares	25,000.00 €	n/a	1,778.73 €	n/a	8.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,778.73 €	1,825.83 €	8.89 €	4.45 €	-0.98 €	3,558.14 €	17.81 €	17.79 €	3,580.39 €	3,575.64 €	0.00 €
United States Natural Gas Fund LP	Shares	25,000.00 €	n/a	2,300.97 €	n/a	11.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,300.97 €	2,361.90 €	11.50 €	4.45 €	-0.98 €	4,602.62 €	23.03 €	23.01 €	4,630.10 €	4,625.34 €	0.00 €
ProShares UltraPro S&P 500	Shares	25,000.00 €	n/a	1,355.20 €	n/a	6.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,355.20 €	1,391.09 €	6.78 €	4.45 €	-0.98 €	2,711.08 €	13.57 €	13.56 €	2,729.10 €	2,724.35 €	0.00 €
ProShares Ultra Utilities	Shares	25,000.00 €	n/a	721.08 €	n/a	3.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	721.08 €	740.18 €	3.61 €	4.45 €	-0.98 €	1,442.85 €	7.23 €	7.22 €	1,454.53 €	1,449.78 €	0.00 €
Global X Uranium ETF	Shares	25,000.00 €	n/a	2,450.38 €	n/a	12.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,450.38 €	2,515.27 €	12.25 €	4.45 €	-0.98 €	4,901.44 €	24.53 €	24.51 €	4,930.42 €	4,925.66 €	0.00 €
ProShares Ultra Real Estate	Shares	25,000.00 €	n/a	802.89 €	n/a	4.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	802.89 €	824.15 €	4.01 €	4.45 €	-0.98 €	1,606.47 €	8.05 €	8.03 €	1,618.96 €	1,614.21 €	0.00 €
Sprott Uranium Miners ETF (US)	Shares	25,000.00 €	n/a	771.84 €	n/a	3.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	771.84 €	792.28 €	3.86 €	4.45 €	-0.98 €	1,544.37 €	7.74 €	7.72 €	1,556.56 €	1,551.80 €	0.00 €
iShares MSCI World ETF	Shares	25,000.00 €	n/a	446.01 €	n/a	2.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	446.01 €	457.82 €	2.23 €	4.45 €	-0.98 €	892.71 €	4.48 €	4.46 €	901.64 €	896.88 €	0.00 €
ProShares UltraPro Russell2000	Shares	25,000.00 €	n/a	1,135.33 €	n/a	5.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,135.33 €	1,165.40 €	5.68 €	4.45 €	-0.98 €	2,271.35 €	11.38 €	11.36 €	2,287.17 €	2,282.42 €	0.00 €
United States Commodity Index Fund	Shares	25,000.00 €	n/a	913.99 €	n/a	4.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	913.99 €	938.20 €	4.57 €	4.45 €	-0.98 €	1,828.67 €	9.16 €	9.14 €	1,842.28 €	1,837.53 €	0.00 €
ProShares Ultra Semiconductors	Shares	25,000.00 €	n/a	2,669.51 €	n/a	13.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,669.51 €	2,740.21 €	13.35 €	4.45 €	-0.98 €	5,339.71 €	26.72 €	26.70 €	5,370.88 €	5,366.12 €	0.00 €
United States 12 Month Oil Fund LP	Shares	25,000.00 €	n/a	1,418.84 €	n/a	7.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,418.84 €	1,456.42 €	7.09 €	4.45 €	-0.98 €	2,838.37 €	14.21 €	14.19 €	2,857.03 €	2,852.27 €	0.00 €
iShares MSCI USA Minimum Volatility ETF	Shares	25,000.00 €	n/a	680.64 €	n/a	3.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	680.64 €	698.67 €	3.40 €	4.45 €	-0.98 €	1,361.97 €	6.83 €	6.81 €	1,373.25 €	1,368.49 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
United States Oil Fund LP (All Sessions)	Shares	25,000.00 €	n/a	715.10 €	n/a	3.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	715.10 €	734.04 €	3.58 €	4.45 €	-0.98 €	1,430.89 €	7.17 €	7.16 €	1,442.51 €	1,437.76 €	0.00 €
USCF Funds Trust - United States 3x Oil Fund	Shares	25,000.00 €	n/a	2,148.69 €	n/a	10.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,148.69 €	2,205.59 €	10.74 €	4.45 €	-0.98 €	4,298.06 €	21.51 €	21.49 €	4,324.02 €	4,319.26 €	0.00 €
Reaves Utility Income Fund	Shares	25,000.00 €	n/a	1,720.87 €	n/a	8.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,720.87 €	1,766.45 €	8.60 €	4.45 €	-0.98 €	3,442.43 €	17.23 €	17.21 €	3,464.11 €	3,459.36 €	0.00 €
Direxion Shares ETF Trust - Direxion Daily Utilities Bull 3X Shares	Shares	25,000.00 €	n/a	1,507.84 €	n/a	7.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,507.84 €	1,547.77 €	7.54 €	4.45 €	-0.98 €	3,016.37 €	15.10 €	15.08 €	3,035.91 €	3,031.16 €	0.00 €
Invesco DB US Dollar Index Bullish Fund	Shares	25,000.00 €	n/a	1,726.22 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,726.22 €	1,771.94 €	8.63 €	4.45 €	-0.98 €	3,453.13 €	17.28 €	17.27 €	3,474.86 €	3,470.10 €	0.00 €
ProShares Ultra VIX Short-Term Futures ETF	Shares	25,000.00 €	n/a	6,093.85 €	n/a	30.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,093.85 €	6,255.23 €	30.47 €	4.45 €	-0.98 €	12,188.38 €	60.96 €	60.94 €	12,253.78 €	12,249.03 €	0.00 €
ProShares Ultra Russell2000	Shares	25,000.00 €	n/a	1,448.65 €	n/a	7.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,448.65 €	1,487.01 €	7.24 €	4.45 €	-0.98 €	2,897.98 €	14.51 €	14.49 €	2,916.93 €	2,912.18 €	0.00 €
ProShares Ultra Industrials	Shares	25,000.00 €	n/a	2,072.11 €	n/a	10.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,072.11 €	2,126.99 €	10.36 €	4.45 €	-0.98 €	4,144.90 €	20.74 €	20.73 €	4,170.09 €	4,165.34 €	0.00 €
ProShares Ultra Financials	Shares	25,000.00 €	n/a	1,011.02 €	n/a	5.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,011.02 €	1,037.80 €	5.06 €	4.45 €	-0.98 €	2,022.73 €	10.13 €	10.12 €	2,037.31 €	2,032.55 €	0.00 €
ProShares Ultra Basic Materials	Shares	25,000.00 €	n/a	2,151.00 €	n/a	10.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,151.00 €	2,207.97 €	10.76 €	4.45 €	-0.98 €	4,302.69 €	21.53 €	21.51 €	4,328.67 €	4,323.91 €	0.00 €
Vanguard Materials ETF	Shares	25,000.00 €	n/a	282.06 €	n/a	1.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	282.06 €	289.53 €	1.41 €	4.45 €	-0.98 €	564.81 €	2.84 €	2.83 €	572.10 €	567.35 €	0.00 €
Vanguard Small-Cap Growth ETF	Shares	25,000.00 €	n/a	241.97 €	n/a	1.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	241.97 €	248.38 €	1.21 €	4.45 €	-0.98 €	484.63 €	2.44 €	2.42 €	491.52 €	486.76 €	0.00 €
Vanguard Small-Cap Value ETF	Shares	25,000.00 €	n/a	300.53 €	n/a	1.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	300.53 €	308.48 €	1.50 €	4.45 €	-0.98 €	601.74 €	3.03 €	3.01 €	609.21 €	604.46 €	0.00 €
Vanguard Small-Cap ETF	Shares	25,000.00 €	n/a	261.58 €	n/a	1.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	261.58 €	268.51 €	1.31 €	4.45 €	-0.98 €	523.85 €	2.64 €	2.62 €	530.93 €	526.18 €	0.00 €
Vanguard Consumer Discretionary ETF	Shares	25,000.00 €	n/a	212.92 €	n/a	1.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	212.92 €	218.55 €	1.06 €	4.45 €	-0.98 €	426.52 €	2.15 €	2.13 €	433.11 €	428.36 €	0.00 €
Vanguard Consumer Staples ETF	Shares	25,000.00 €	n/a	255.33 €	n/a	1.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	255.33 €	262.09 €	1.28 €	4.45 €	-0.98 €	511.34 €	2.58 €	2.56 €	518.37 €	513.61 €	0.00 €
Vanguard Energy ETF	Shares	25,000.00 €	n/a	389.03 €	n/a	1.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	389.03 €	399.33 €	1.95 €	4.45 €	-0.98 €	778.74 €	3.91 €	3.90 €	787.10 €	782.35 €	0.00 €
Vanguard FTSE Developed Markets ETF	Shares	25,000.00 €	n/a	1,186.66 €	n/a	5.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,186.66 €	1,218.09 €	5.93 €	4.45 €	-0.98 €	2,374.01 €	11.89 €	11.87 €	2,390.35 €	2,385.59 €	0.00 €
US Vegan Climate ETF	Shares	25,000.00 €	n/a	1,530.46 €	n/a	7.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,530.46 €	1,570.99 €	7.65 €	4.45 €	-0.98 €	3,061.60 €	15.33 €	15.31 €	3,081.37 €	3,076.62 €	0.00 €
Vanguard FTSE All-World ex-US ETF (US)	Shares	25,000.00 €	n/a	998.10 €	n/a	4.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	998.10 €	1,024.54 €	4.99 €	4.45 €	-0.98 €	1,996.89 €	10.00 €	9.99 €	2,011.34 €	2,006.59 €	0.00 €
Vanguard Financials ETF	Shares	25,000.00 €	n/a	573.72 €	n/a	2.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	573.72 €	588.92 €	2.87 €	4.45 €	-0.98 €	1,148.13 €	5.76 €	5.74 €	1,158.34 €	1,153.58 €	0.00 €
Delaware Investments National Municipal Income Fund	Shares	25,000.00 €	n/a	4,446.42 €	n/a	22.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,446.42 €	4,564.18 €	22.23 €	4.45 €	-0.98 €	8,893.53 €	44.49 €	44.47 €	8,942.46 €	8,937.70 €	0.00 €
Vanguard U.S. Value Factor	Shares	25,000.00 €	n/a	487.19 €	n/a	2.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	487.19 €	500.09 €	2.44 €	4.45 €	-0.98 €	975.06 €	4.89 €	4.88 €	984.40 €	979.65 €	0.00 €
Vanguard FTSE Europe ETF	Shares	25,000.00 €	n/a	908.02 €	n/a	4.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	908.02 €	932.07 €	4.54 €	4.45 €	-0.98 €	1,816.72 €	9.10 €	9.09 €	1,830.27 €	1,825.52 €	0.00 €
Vanguard Information Technology ETF	Shares	25,000.00 €	n/a	149.72 €	n/a	0.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	149.72 €	153.69 €	0.75 €	4.45 €	-0.98 €	300.13 €	1.52 €	1.50 €	306.09 €	301.34 €	0.00 €
Vanguard Health Care ETF	Shares	25,000.00 €	n/a	202.97 €	n/a	1.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	202.97 €	208.34 €	1.01 €	4.45 €	-0.98 €	406.62 €	2.05 €	2.03 €	413.12 €	408.36 €	0.00 €
Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF	Shares	25,000.00 €	n/a	322.59 €	n/a	1.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	322.59 €	331.13 €	1.61 €	4.45 €	-0.98 €	645.87 €	3.25 €	3.23 €	653.56 €	648.81 €	0.00 €
Vanguard S&P Small-Cap 600 Value ETF	Shares	25,000.00 €	n/a	299.34 €	n/a	1.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	299.34 €	307.27 €	1.50 €	4.45 €	-0.98 €	599.36 €	3.02 €	3.00 €	606.83 €	602.07 €	0.00 €
Pacer Biothreat ETF	Shares	25,000.00 €	n/a	1,758.40 €	n/a	8.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,758.40 €	1,804.96 €	8.79 €	4.45 €	-0.98 €	3,517.48 €	17.61 €	17.59 €	3,539.53 €	3,534.78 €	0.00 €
Volt Information Sciences Inc	Shares	25,000.00 €	n/a	8,347.25 €	n/a	41.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,347.25 €	8,568.31 €	41.74 €	4.45 €	-0.98 €	16,695.18 €	83.49 €	83.48 €	16,783.12 €	16,778.36 €	0.00 €
Vanguard Industrials ETF	Shares	25,000.00 €	n/a	265.26 €	n/a	1.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	265.26 €	272.28 €	1.33 €	4.45 €	-0.98 €	531.20 €	2.67 €	2.66 €	538.33 €	533.57 €	0.00 €
ProShares VIX Mid-Term Futures ETF	Shares	25,000.00 €	n/a	1,577.04 €	n/a	7.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,577.04 €	1,618.80 €	7.89 €	4.45 €	-0.98 €	3,154.76 €	15.79 €	15.78 €	3,175.00 €	3,170.25 €	0.00 €
ProShares VIX Short-Term Futures ETF (All Sessions)	Shares	25,000.00 €	n/a	3,920.03 €	n/a	19.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,920.03 €	4,023.85 €	19.60 €	4.45 €	-0.98 €	7,840.75 €	39.22 €	39.21 €	7,884.42 €	7,879.66 €	0.00 €
Janus Henderson Short Duration Income ETF	Shares	25,000.00 €	n/a	1,029.65 €	n/a	5.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,029.65 €	1,056.92 €	5.15 €	4.45 €	-0.98 €	2,059.99 €	10.32 €	10.30 €	2,074.76 €	2,070.00 €	0.00 €
Market Vectors Vietnam ETF	Shares	25,000.00 €	n/a	4,506.53 €	n/a	22.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,506.53 €	4,625.88 €	22.53 €	4.45 €	-0.98 €	9,013.75 €	45.09 €	45.07 €	9,063.29 €	9,058.53 €	0.00 €
Vanguard REIT ETF	Shares	25,000.00 €	n/a	580.42 €	n/a	2.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	580.42 €	595.79 €	2.90 €	4.45 €	-0.98 €	1,161.52 €	5.83 €	5.81 €	1,171.79 €	1,167.04 €	0.00 €
Vanguard Mid-Cap Value ETF	Shares	25,000.00 €	n/a	356.81 €	n/a	1.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	356.81 €	366.26 €	1.78 €	4.45 €	-0.98 €	714.31 €	3.59 €	3.57 €	722.35 €	717.59 €	0.00 €
Vanguard S&P 500 ETF	Shares	25,000.00 €	n/a	137.41 €	n/a	0.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	137.41 €	141.05 €	0.69 €	4.45 €	-0.98 €	275.50 €	1.40 €	1.38 €	281.35 €	276.59 €	0.00 €
Vanguard S&P 500 Growth ETF	Shares	25,000.00 €	n/a	227.37 €	n/a	1.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	227.37 €	233.39 €	1.14 €	4.45 €	-0.98 €	455.42 €	2.30 €	2.28 €	462.16 €	457.40 €	0.00 €
Vanguard Mid-Cap Growth ETF	Shares	25,000.00 €	n/a	270.53 €	n/a	1.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	270.53 €	277.70 €	1.35 €	4.45 €	-0.98 €	541.75 €	2.73 €	2.71 €	548.93 €	544.17 €	0.00 €
Vanguard Mid-Cap ETF	Shares	25,000.00 €	n/a	237.57 €	n/a	1.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	237.57 €	243.86 €	1.19 €	4.45 €	-0.98 €	475.82 €	2.40 €	2.38 €	482.67 €	477.91 €	0.00 €
Vanguard Telecommunication Services ETF	Shares	25,000.00 €	n/a	592.91 €	n/a	2.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	592.91 €	608.61 €	2.96 €	4.45 €	-0.98 €	1,186.50 €	5.95 €	5.93 €	1,196.90 €	1,192.15 €	0.00 €
Vanguard FTSE Pacific ETF	Shares	25,000.00 €	n/a	776.76 €	n/a	3.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	776.76 €	797.33 €	3.88 €	4.45 €	-0.98 €	1,554.20 €	7.79 €	7.77 €	1,566.44 €	1,561.69 €	0.00 €
Vanguard Utilities ETF	Shares	25,000.00 €	n/a	326.31 €	n/a	1.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	326.31 €	334.95 €	1.63 €	4.45 €	-0.98 €	653.30 €	3.29 €	3.27 €	661.03 €	656.28 €	0.00 €
Barclays ETN+ S&P VEQTOR ETN	Shares	25,000.00 €	n/a	252.51 €	n/a	1.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	252.51 €	259.20 €	1.26 €	4.45 €	-0.98 €	505.71 €	2.55 €	2.53 €	512.70 €	507.95 €	0.00 €
Vanguard FTSE All-World ex-US Small-Cap ETF	Shares	25,000.00 €	n/a	481.97 €	n/a	2.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	481.97 €	494.74 €	2.41 €	4.45 €	-0.98 €	964.63 €	4.84 €	4.82 €	973.92 €	969.17 €	0.00 €
Vanguard Total Stock Market Index Fund ETF Sh AE - VTI	Shares	25,000.00 €	n/a	252.33 €	n/a	1.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	252.33 €	259.01 €	1.26 €	4.45 €	-0.98 €	505.34 €	2.55 €	2.53 €	512.33 €	507.58 €	0.00 €
Vanguard Total World Stock ETF	Shares	25,000.00 €	n/a	568.15 €	n/a	2.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	568.15 €	583.20 €	2.84 €	4.45 €	-0.98 €	1,136.98 €	5.70 €	5.69 €	1,147.14 €	1,142.38 €	0.00 €
Vanguard Value ETF	Shares	25,000.00 €	n/a	347.90 €	n/a	1.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	347.90 €	357.11 €	1.74 €	4.45 €	-0.98 €	696.48 €	3.50 €	3.48 €	704.43 €	699.68 €	0.00 €
Vanguard Growth ETF	Shares	25,000.00 €	n/a	223.77 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	223.77 €	229.69 €	1.12 €	4.45 €	-0.98 €	448.22 €	2.26 €	2.24 €	454.93 €	450.17 €	0.00 €
Vanguard Ultra Short Bond ETF	Shares	25,000.00 €	n/a	1,022.18 €	n/a	5.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,022.18 €	1,049.25 €	5.11 €	4.45 €	-0.98 €	2,045.05 €	10.24 €	10.23 €	2,059.74 €	2,054.98 €	0.00 €
Vanguard Large-Cap ETF	Shares	25,000.00 €	n/a	277.18 €	n/a	1.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	277.18 €	284.52 €	1.39 €	4.45 €	-0.98 €	555.04 €	2.79 €	2.78 €	562.28 €	557.53 €	0.00 €
Vanguard FTSE Emerging Markets ETF	Shares	25,000.00 €	n/a	1,296.51 €	n/a	6.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,296.51 €	1,330.85 €	6.48 €	4.45 €	-0.98 €	2,593.71 €	12.99 €	12.97 €	2,611.14 €	2,606.39 €	0.00 €
Vanguard Extended Market ETF	Shares	25,000.00 €	n/a	361.69 €	n/a	1.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	361.69 €	371.27 €	1.81 €	4.45 €	-0.98 €	724.06 €	3.64 €	3.62 €	732.15 €	727.40 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iPath S&P 500 VIX Short-Term Futures ETN	Shares	25,000.00 €	n/a	3,173.60 €	n/a	15.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,173.60 €	3,257.64 €	15.87 €	4.45 €	-0.98 €	6,347.88 €	31.76 €	31.74 €	6,384.08 €	6,379.33 €	0.00 €
iPath S&P 500 VIX Mid-Term Futures ETN	Shares	25,000.00 €	n/a	1,853.91 €	n/a	9.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,853.91 €	1,903.01 €	9.27 €	4.45 €	-0.98 €	3,708.51 €	18.56 €	18.54 €	3,731.52 €	3,726.76 €	0.00 €
Vanguard High Dividend Yield ETF	Shares	25,000.00 €	n/a	448.07 €	n/a	2.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	448.07 €	459.94 €	2.24 €	4.45 €	-0.98 €	896.82 €	4.50 €	4.49 €	905.77 €	901.02 €	0.00 €
Direxion Shares ETF Trust - Direxion Daily Consumer Discretionary Bull 3X Shares	Shares	25,000.00 €	n/a	2,460.02 €	n/a	12.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,460.02 €	2,525.17 €	12.30 €	4.45 €	-0.98 €	4,920.73 €	24.62 €	24.61 €	4,949.80 €	4,945.05 €	0.00 €
Workday Inc	Shares	25,000.00 €	n/a	352.39 €	n/a	1.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	352.39 €	361.72 €	1.76 €	4.45 €	-0.98 €	705.46 €	3.55 €	3.53 €	713.45 €	708.69 €	0.00 €
SPDR S&P Global Dividend ETF	Shares	25,000.00 €	n/a	848.39 €	n/a	4.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	848.39 €	870.86 €	4.24 €	4.45 €	-0.98 €	1,697.47 €	8.51 €	8.49 €	1,710.42 €	1,705.67 €	0.00 €
Teucrium Wheat Fund	Shares	25,000.00 €	n/a	6,071.65 €	n/a	30.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,071.65 €	6,232.44 €	30.36 €	4.45 €	-0.98 €	12,143.98 €	60.74 €	60.72 €	12,209.16 €	12,204.41 €	0.00 €
Direxion Daily Dow Jones Internet Bull 3x Shares ETF	Shares	25,000.00 €	n/a	8,389.26 €	n/a	41.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,389.26 €	8,611.44 €	41.95 €	4.45 €	-0.98 €	16,779.21 €	83.91 €	83.90 €	16,867.57 €	16,862.82 €	0.00 €
Direxion Work From Home ETF	Shares	25,000.00 €	n/a	1,219.51 €	n/a	6.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,219.51 €	1,251.81 €	6.10 €	4.45 €	-0.98 €	2,439.71 €	12.22 €	12.20 €	2,456.37 €	2,451.62 €	0.00 €
iShares International Developed Property ETF	Shares	25,000.00 €	n/a	1,858.05 €	n/a	9.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,858.05 €	1,907.25 €	9.29 €	4.45 €	-0.98 €	3,716.78 €	18.60 €	18.59 €	3,739.83 €	3,735.07 €	0.00 €
WisdomTree Managed Futures Strategy Fund	Shares	25,000.00 €	n/a	1,528.35 €	n/a	7.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,528.35 €	1,568.83 €	7.64 €	4.45 €	-0.98 €	3,057.39 €	15.31 €	15.29 €	3,077.14 €	3,072.38 €	0.00 €
ProShares CDS Short North American High Yield Credit ETF	Shares	25,000.00 €	n/a	1,603.59 €	n/a	8.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,603.59 €	1,646.06 €	8.02 €	4.45 €	-0.98 €	3,207.87 €	16.06 €	16.04 €	3,228.37 €	3,223.62 €	0.00 €
SPDR S&P Aerospace & Defense ETF	Shares	25,000.00 €	n/a	454.75 €	n/a	2.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	454.75 €	466.80 €	2.27 €	4.45 €	-0.98 €	910.19 €	4.57 €	4.55 €	919.21 €	914.45 €	0.00 €
SPDR S&P Biotech ETF	Shares	25,000.00 €	n/a	629.96 €	n/a	3.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	629.96 €	646.64 €	3.15 €	4.45 €	-0.98 €	1,260.61 €	6.32 €	6.30 €	1,271.38 €	1,266.62 €	0.00 €
Amplify Emerging Markets FinTech ETF	Shares	25,000.00 €	n/a	2,110.60 €	n/a	10.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,110.60 €	2,166.49 €	10.55 €	4.45 €	-0.98 €	4,221.88 €	21.13 €	21.11 €	4,247.45 €	4,242.70 €	0.00 €
Columbia EM Core ex-China ETF	Shares	25,000.00 €	n/a	1,914.61 €	n/a	9.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,914.61 €	1,965.31 €	9.57 €	4.45 €	-0.98 €	3,829.90 €	19.17 €	19.15 €	3,853.52 €	3,848.76 €	0.00 €
SPDR S&P Oil & Gas Equipment & Services ETF	Shares	25,000.00 €	n/a	631.67 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	631.67 €	648.40 €	3.16 €	4.45 €	-0.98 €	1,264.03 €	6.34 €	6.32 €	1,274.82 €	1,270.06 €	0.00 €
SPDR S&P Homebuilders ETF	Shares	25,000.00 €	n/a	814.40 €	n/a	4.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	814.40 €	835.97 €	4.07 €	4.45 €	-0.98 €	1,629.48 €	8.17 €	8.15 €	1,642.10 €	1,637.34 €	0.00 €
SPDR S&P Health Care Equipment ETF	Shares	25,000.00 €	n/a	569.02 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	569.02 €	584.09 €	2.85 €	4.45 €	-0.98 €	1,138.73 €	5.71 €	5.70 €	1,148.89 €	1,144.13 €	0.00 €
SPDR S&P Health Care Services ETF	Shares	25,000.00 €	n/a	582.38 €	n/a	2.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	582.38 €	597.80 €	2.91 €	4.45 €	-0.98 €	1,165.44 €	5.85 €	5.83 €	1,175.73 €	1,170.98 €	0.00 €
SPDR FactSet Innovative Technology ETF	Shares	25,000.00 €	n/a	520.18 €	n/a	2.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	520.18 €	533.96 €	2.60 €	4.45 €	-0.98 €	1,041.05 €	5.22 €	5.21 €	1,050.72 €	1,045.97 €	0.00 €
Materials Select Sector SPDR Fund	Shares	25,000.00 €	n/a	616.94 €	n/a	3.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	616.94 €	633.28 €	3.08 €	4.45 €	-0.98 €	1,234.57 €	6.19 €	6.17 €	1,245.21 €	1,240.45 €	0.00 €
The Communication Services Select Sector SPDR Fund	Shares	25,000.00 €	n/a	1,023.23 €	n/a	5.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,023.23 €	1,050.33 €	5.12 €	4.45 €	-0.98 €	2,047.14 €	10.25 €	10.24 €	2,061.84 €	2,057.09 €	0.00 €
Energy Select Sector SPDR Fund	Shares	25,000.00 €	n/a	544.25 €	n/a	2.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	544.25 €	558.66 €	2.72 €	4.45 €	-0.98 €	1,089.18 €	5.46 €	5.45 €	1,099.09 €	1,094.34 €	0.00 €
Financial Select Sector SPDR Fund	Shares	25,000.00 €	n/a	1,397.23 €	n/a	6.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,397.23 €	1,434.24 €	6.99 €	4.45 €	-0.98 €	2,795.15 €	13.99 €	13.98 €	2,813.59 €	2,808.84 €	0.00 €
Guggenheim Russell Top 50 Mega Cap ETF	Shares	25,000.00 €	n/a	173.89 €	n/a	0.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	173.89 €	178.49 €	0.87 €	4.45 €	-0.98 €	348.46 €	1.76 €	1.74 €	354.67 €	349.91 €	0.00 €
Industrial Select Sector SPDR Fund	Shares	25,000.00 €	n/a	496.99 €	n/a	2.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	496.99 €	510.16 €	2.48 €	4.45 €	-0.98 €	994.67 €	4.99 €	4.97 €	1,004.11 €	999.36 €	0.00 €
Technology Select Sector SPDR Fund	Shares	25,000.00 €	n/a	382.85 €	n/a	1.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	382.85 €	392.99 €	1.91 €	4.45 €	-0.98 €	766.38 €	3.85 €	3.83 €	774.68 €	769.92 €	0.00 €
Consumer Staples Select Sector SPDR Fund	Shares	25,000.00 €	n/a	659.59 €	n/a	3.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	659.59 €	677.06 €	3.30 €	4.45 €	-0.98 €	1,319.86 €	6.62 €	6.60 €	1,330.92 €	1,326.17 €	0.00 €
The Real Estate Select Sector SPDR Fund	Shares	25,000.00 €	n/a	1,302.25 €	n/a	6.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,302.25 €	1,336.74 €	6.51 €	4.45 €	-0.98 €	2,605.19 €	13.04 €	13.03 €	2,622.68 €	2,617.93 €	0.00 €
Utilities Select Sector SPDR Fund	Shares	25,000.00 €	n/a	712.91 €	n/a	3.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	712.91 €	731.79 €	3.56 €	4.45 €	-0.98 €	1,426.51 €	7.15 €	7.13 €	1,438.11 €	1,433.35 €	0.00 €
Health Care Select Sector SPDR Fund	Shares	25,000.00 €	n/a	369.95 €	n/a	1.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	369.95 €	379.74 €	1.85 €	4.45 €	-0.98 €	740.58 €	3.72 €	3.70 €	748.75 €	743.99 €	0.00 €
Consumer Discretionary Select Sector SPDR Fund	Shares	25,000.00 €	n/a	360.23 €	n/a	1.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	360.23 €	369.77 €	1.80 €	4.45 €	-0.98 €	721.15 €	3.62 €	3.61 €	729.22 €	724.46 €	0.00 €
SPDR S&P Metals & Mining ETF	Shares	25,000.00 €	n/a	962.19 €	n/a	4.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	962.19 €	987.67 €	4.81 €	4.45 €	-0.98 €	1,925.06 €	9.64 €	9.63 €	1,939.15 €	1,934.39 €	0.00 €
Invesco S&P MidCap Low Volatility Portfolio	Shares	25,000.00 €	n/a	906.54 €	n/a	4.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	906.54 €	930.54 €	4.53 €	4.45 €	-0.98 €	1,813.76 €	9.09 €	9.07 €	1,827.29 €	1,822.54 €	0.00 €
SPDR NYSE Technology ETF	Shares	25,000.00 €	n/a	496.01 €	n/a	2.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	496.01 €	509.14 €	2.48 €	4.45 €	-0.98 €	992.70 €	4.98 €	4.96 €	1,002.13 €	997.37 €	0.00 €
SPDR S&P Oil & Gas Exploration & Production ETF	Shares	25,000.00 €	n/a	324.21 €	n/a	1.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	324.21 €	332.80 €	1.62 €	4.45 €	-0.98 €	649.11 €	3.26 €	3.25 €	656.82 €	652.07 €	0.00 €
SPDR S&P Pharmaceuticals ETF	Shares	25,000.00 €	n/a	1,203.51 €	n/a	6.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,203.51 €	1,235.39 €	6.02 €	4.45 €	-0.98 €	2,407.71 €	12.06 €	12.04 €	2,424.22 €	2,419.46 €	0.00 €
ProShares Ultra FTSE China 25	Shares	25,000.00 €	n/a	2,949.85 €	n/a	14.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,949.85 €	3,027.97 €	14.75 €	4.45 €	-0.98 €	5,900.39 €	29.52 €	29.50 €	5,934.36 €	5,929.60 €	0.00 €
SPDR S&P Retail ETF	Shares	25,000.00 €	n/a	763.24 €	n/a	3.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	763.24 €	783.46 €	3.82 €	4.45 €	-0.98 €	1,527.17 €	7.65 €	7.64 €	1,539.27 €	1,534.52 €	0.00 €
SPDR S&P Semiconductor ETF	Shares	25,000.00 €	n/a	283.36 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	283.36 €	290.86 €	1.42 €	4.45 €	-0.98 €	567.40 €	2.86 €	2.84 €	574.71 €	569.95 €	0.00 €
Invesco S&P SmallCap Low Volatility ETF	Shares	25,000.00 €	n/a	1,065.76 €	n/a	5.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,065.76 €	1,093.98 €	5.33 €	4.45 €	-0.98 €	2,132.20 €	10.68 €	10.66 €	2,147.33 €	2,142.57 €	0.00 €
SPDR S&P Software & Services ETF	Shares	25,000.00 €	n/a	470.19 €	n/a	2.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	470.19 €	482.64 €	2.35 €	4.45 €	-0.98 €	941.06 €	4.72 €	4.71 €	950.24 €	945.48 €	0.00 €
SPDR S&P Telecom ETF	Shares	25,000.00 €	n/a	587.82 €	n/a	2.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	587.82 €	603.39 €	2.94 €	4.45 €	-0.98 €	1,176.33 €	5.90 €	5.88 €	1,186.67 €	1,181.92 €	0.00 €
SPDR S&P Transportation ETF	Shares	25,000.00 €	n/a	685.45 €	n/a	3.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	685.45 €	703.60 €	3.43 €	4.45 €	-0.98 €	1,371.58 €	6.88 €	6.86 €	1,382.91 €	1,378.15 €	0.00 €
iShares Exponential Technologies ETF	Shares	25,000.00 €	n/a	1,012.66 €	n/a	5.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,012.66 €	1,039.48 €	5.06 €	4.45 €	-0.98 €	2,026.00 €	10.15 €	10.13 €	2,040.60 €	2,035.84 €	0.00 €
iShares ESG Screened S&P 500 ETF	Shares	25,000.00 €	n/a	1,697.22 €	n/a	8.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,697.22 €	1,742.16 €	8.49 €	4.45 €	-0.98 €	3,395.12 €	16.99 €	16.98 €	3,416.56 €	3,411.80 €	0.00 €
SPDR S&P Internet ETF	Shares	25,000.00 €	n/a	780.70 €	n/a	3.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	780.70 €	801.38 €	3.90 €	4.45 €	-0.98 €	1,562.09 €	7.83 €	7.81 €	1,574.36 €	1,569.61 €	0.00 €
Global X S&P 500 Covered Call & Growth ETF	Shares	25,000.00 €	n/a	1,944.39 €	n/a	9.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,944.39 €	1,995.88 €	9.72 €	4.45 €	-0.98 €	3,889.47 €	19.47 €	19.45 €	3,913.38 €	3,908.62 €	0.00 €
Direxion Daily FTSE China Bear 3X Shares	Shares	25,000.00 €	n/a	2,611.65 €	n/a	13.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,611.65 €	2,680.81 €	13.06 €	4.45 €	-0.98 €	5,223.98 €	26.14 €	26.12 €	5,254.57 €	5,249.81 €	0.00 €
ProShares Ultra Yen	Shares	25,000.00 €	n/a	1,662.23 €	n/a	8.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,662.23 €	1,706.26 €	8.31 €	4.45 €	-0.98 €	3,325.15 €	16.64 €	16.63 €	3,346.25 €	3,341.49 €	0.00 €
ProShares UltraShort Yen	Shares	25,000.00 €	n/a	804.25 €	n/a	4.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	804.25 €	825.55 €	4.02 €	4.45 €	-0.98 €	1,609.18 €	8.06 €	8.05 €	1,621.69 €	1,616.93 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Direxion Daily FTSE China Bull 3X Sh AE	Shares	25,000.00 €	n/a	1,510.80 €	n/a	7.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,510.80 €	1,550.81 €	7.55 €	4.45 €	-0.98 €	3,022.29 €	15.13 €	15.11 €	3,041.87 €	3,037.11 €	0.00 €
Principal EDGE Active Income ETF	Shares	25,000.00 €	n/a	2,770.08 €	n/a	13.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,770.08 €	2,843.44 €	13.85 €	4.45 €	-0.98 €	5,540.85 €	27.72 €	27.71 €	5,573.02 €	5,568.27 €	0.00 €
ProShares Short FTSE China 50	Shares	25,000.00 €	n/a	2,486.94 €	n/a	12.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,486.94 €	2,552.81 €	12.43 €	4.45 €	-0.98 €	4,974.57 €	24.89 €	24.87 €	5,003.91 €	4,999.16 €	0.00 €
Amplify Etf Tr High Income Etf	Shares	25,000.00 €	n/a	4,120.31 €	n/a	20.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,120.31 €	4,229.43 €	20.60 €	4.45 €	-0.98 €	8,241.31 €	41.23 €	41.21 €	8,286.98 €	8,282.23 €	0.00 €
The Acquirers Fund	Shares	25,000.00 €	n/a	1,853.91 €	n/a	9.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,853.91 €	1,903.01 €	9.27 €	4.45 €	-0.98 €	3,708.51 €	18.56 €	18.54 €	3,731.52 €	3,726.76 €	0.00 €
ETFS Zacks Earnings Large-Cap U.S. Index Fund	Shares	25,000.00 €	n/a	1,810.28 €	n/a	9.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,810.28 €	1,858.22 €	9.05 €	4.45 €	-0.98 €	3,621.25 €	18.13 €	18.11 €	3,643.82 €	3,639.07 €	0.00 €
PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	Shares	25,000.00 €	n/a	559.47 €	n/a	2.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	559.47 €	574.29 €	2.80 €	4.45 €	-0.98 €	1,119.63 €	5.62 €	5.60 €	1,129.69 €	1,124.94 €	0.00 €
ProShares UltraShort Silver	Shares	25,000.00 €	n/a	1,963.86 €	n/a	9.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,963.86 €	2,015.87 €	9.82 €	4.45 €	-0.98 €	3,928.41 €	19.66 €	19.64 €	3,952.52 €	3,947.77 €	0.00 €
Greece 25 Cash (E2)	Indices	25,000.00 €	68.22 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	68.22 €	n/a	4,547.94 €	0.00 €	139.18 €	137.17 €	0.00 €	0.00 €	0.00 €	139.18 €	137.17 €	0.00 €
Greece 25 (E0.4)	Indices	25,000.00 €	68.22 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	68.22 €	n/a	4,547.94 €	0.00 €	139.18 €	137.17 €	0.00 €	0.00 €	0.00 €	139.18 €	137.17 €	0.00 €
Brazil 60	Indices	25,000.00 €	50.11 €	n/a	n/a	0.25 €	11.22 €	-7.74 €	n/a	n/a	0.06 €	0.04 €	50.11 €	n/a	92.16 €	0.25 €	111.44 €	92.48 €	0.00 €	0.56 €	0.54 €	111.99 €	93.02 €	0.00 €
Brazil 60 (BRL 1 Contract)	Indices	25,000.00 €	50.11 €	n/a	n/a	0.25 €	11.22 €	-7.74 €	n/a	n/a	0.06 €	0.04 €	50.11 €	n/a	92.16 €	0.25 €	111.44 €	92.48 €	0.00 €	0.56 €	0.54 €	111.99 €	93.02 €	0.00 €
Hungary 12 Cash (HUF50)	Indices	25,000.00 €	38.55 €	n/a	n/a	0.19 €	12.68 €	-9.21 €	n/a	n/a	0.06 €	0.05 €	38.55 €	n/a	5,140.54 €	0.19 €	89.79 €	67.90 €	0.00 €	0.45 €	0.43 €	90.24 €	68.33 €	0.00 €
Hungary 12 Cash (HUF10)	Indices	25,000.00 €	38.55 €	n/a	n/a	0.19 €	12.68 €	-9.21 €	n/a	n/a	0.06 €	0.05 €	38.55 €	n/a	5,140.54 €	0.19 €	89.79 €	67.90 €	0.00 €	0.45 €	0.43 €	90.24 €	68.33 €	0.00 €
Malaysia 30 Cash (MYR50)	Indices	25,000.00 €	26.00 €	n/a	n/a	0.13 €	3.78 €	-0.31 €	n/a	n/a	0.02 €	0.00 €	26.00 €	n/a	3,466.93 €	0.13 €	55.78 €	51.70 €	0.00 €	0.28 €	0.26 €	56.06 €	51.96 €	0.00 €
Malaysia 30 Cash (MYR10)	Indices	25,000.00 €	26.00 €	n/a	n/a	0.13 €	3.78 €	-0.31 €	n/a	n/a	0.02 €	0.00 €	26.00 €	n/a	3,466.93 €	0.13 €	55.78 €	51.70 €	0.00 €	0.28 €	0.26 €	56.06 €	51.96 €	0.00 €
Korea 200 Cash	Indices	25,000.00 €	14.61 €	n/a	n/a	0.07 €	4.15 €	-0.68 €	n/a	n/a	0.02 €	0.00 €	14.61 €	n/a	n/a	0.07 €	33.38 €	28.54 €	0.00 €	0.17 €	0.15 €	33.54 €	28.69 €	0.00 €
Korea 200 Cash (KRW1000 Mini Contract)	Indices	25,000.00 €	14.61 €	n/a	n/a	0.07 €	4.15 €	-0.68 €	n/a	n/a	0.02 €	0.00 €	14.61 €	n/a	n/a	0.07 €	33.38 €	28.54 €	0.00 €	0.17 €	0.15 €	33.54 €	28.69 €	0.00 €
Germany Mid-Cap 50 Cash (E5)	Indices	25,000.00 €	2.93 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	2.93 €	n/a	488.07 €	0.00 €	8.60 €	6.59 €	0.00 €	0.00 €	0.00 €	8.60 €	6.59 €	0.00 €
Germany Mid-Cap 50 Cash (E1)	Indices	25,000.00 €	2.93 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	2.93 €	n/a	488.07 €	0.00 €	8.60 €	6.59 €	0.00 €	0.00 €	0.00 €	8.60 €	6.59 €	0.00 €
Mexico 35 Cash (MXN50)	Indices	25,000.00 €	14.49 €	n/a	n/a	0.07 €	9.10 €	-5.62 €	n/a	n/a	0.05 €	0.03 €	14.49 €	n/a	2,318.89 €	0.07 €	38.08 €	23.36 €	0.00 €	0.19 €	0.17 €	38.27 €	23.53 €	0.00 €
Mexico 35 Cash (MXN10)	Indices	25,000.00 €	14.49 €	n/a	n/a	0.07 €	9.10 €	-5.62 €	n/a	n/a	0.05 €	0.03 €	14.49 €	n/a	2,318.89 €	0.07 €	38.08 €	23.36 €	0.00 €	0.19 €	0.17 €	38.27 €	23.53 €	0.00 €
US Russell 2000 Cash ($500)	Indices	25,000.00 €	2.23 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	2.23 €	n/a	446.31 €	0.01 €	8.91 €	3.49 €	0.00 €	0.04 €	0.03 €	8.96 €	3.51 €	0.00 €
US Russell 2000 Cash ($100)	Indices	25,000.00 €	2.23 €	n/a	n/a	0.01 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	2.23 €	n/a	446.31 €	0.01 €	8.91 €	3.49 €	0.00 €	0.04 €	0.03 €	8.96 €	3.51 €	0.00 €
Taiwan Index Cash ($100) (Singapore)	Indices	25,000.00 €	9.58 €	n/a	n/a	0.05 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	9.58 €	n/a	957.85 €	0.05 €	23.60 €	18.18 €	0.00 €	0.12 €	0.10 €	23.72 €	18.28 €	0.00 €
Taiwan Index Cash ($20) (Singapore)	Indices	25,000.00 €	9.58 €	n/a	n/a	0.05 €	4.45 €	-0.98 €	n/a	n/a	0.02 €	0.00 €	9.58 €	n/a	957.85 €	0.05 €	23.60 €	18.18 €	0.00 €	0.12 €	0.10 €	23.72 €	18.28 €	0.00 €
Germany Tech 30 Cash	Indices	25,000.00 €	40.61 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	40.61 €	n/a	812.11 €	0.00 €	83.95 €	81.94 €	0.00 €	0.00 €	0.00 €	83.95 €	81.94 €	0.00 €
Germany Tech 30 Cash (EUR2 Mini Contract)	Indices	25,000.00 €	40.61 €	n/a	n/a	0.00 €	2.74 €	0.73 €	n/a	n/a	0.00 €	0.00 €	40.61 €	n/a	812.11 €	0.00 €	83.95 €	81.94 €	0.00 €	0.00 €	0.00 €	83.95 €	81.94 €	0.00 €
Origin Materials Inc	Shares	25,000.00 €	n/a	9,496.68 €	n/a	47.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,496.68 €	9,748.18 €	47.48 €	4.45 €	-0.98 €	18,994.04 €	94.99 €	94.97 €	19,093.47 €	19,088.72 €	0.00 €
American Airlines Group Inc (All Sessions)	Shares	25,000.00 €	n/a	3,675.12 €	n/a	18.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,675.12 €	3,772.45 €	18.38 €	4.45 €	-0.98 €	7,350.92 €	36.77 €	36.76 €	7,392.14 €	7,387.39 €	0.00 €
Altisource Asset Management Corp	Shares	25,000.00 €	n/a	2,632.96 €	n/a	13.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,632.96 €	2,702.69 €	13.16 €	4.45 €	-0.98 €	5,266.61 €	26.35 €	26.33 €	5,297.41 €	5,292.66 €	0.00 €
AAON Inc	Shares	25,000.00 €	n/a	630.40 €	n/a	3.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	630.40 €	647.09 €	3.15 €	4.45 €	-0.98 €	1,261.48 €	6.33 €	6.31 €	1,272.25 €	1,267.50 €	0.00 €
Apple Inc (All Sessions)	Shares	25,000.00 €	n/a	338.93 €	n/a	1.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	338.93 €	347.90 €	1.69 €	4.45 €	-0.98 €	678.54 €	3.41 €	3.39 €	686.40 €	681.64 €	0.00 €
Atlas Air Worldwide Holdings Inc	Shares	25,000.00 €	n/a	496.80 €	n/a	2.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	496.80 €	509.95 €	2.48 €	4.45 €	-0.98 €	994.28 €	4.99 €	4.97 €	1,003.71 €	998.96 €	0.00 €
iShares MSCI All Country Asia ex Japan ETF	Shares	25,000.00 €	n/a	798.66 €	n/a	3.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	798.66 €	819.81 €	3.99 €	4.45 €	-0.98 €	1,598.00 €	8.01 €	7.99 €	1,610.46 €	1,605.70 €	0.00 €
Ameris Ban Corporation	Shares	25,000.00 €	n/a	948.86 €	n/a	4.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	948.86 €	973.99 €	4.74 €	4.45 €	-0.98 €	1,898.40 €	9.51 €	9.49 €	1,912.36 €	1,907.60 €	0.00 €
AbCellera Biologics Inc	Shares	25,000.00 €	n/a	3,570.15 €	n/a	17.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,570.15 €	3,664.70 €	17.85 €	4.45 €	-0.98 €	7,140.99 €	35.72 €	35.71 €	7,181.16 €	7,176.41 €	0.00 €
ABIOMED Inc	Shares	25,000.00 €	n/a	132.41 €	n/a	0.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	132.41 €	135.92 €	0.66 €	4.45 €	-0.98 €	265.51 €	1.35 €	1.33 €	271.30 €	266.55 €	0.00 €
Airbnb Inc (All Sessions)	Shares	25,000.00 €	n/a	534.02 €	n/a	2.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	534.02 €	548.16 €	2.67 €	4.45 €	-0.98 €	1,068.72 €	5.36 €	5.35 €	1,078.53 €	1,073.77 €	0.00 €
Acumen Pharmaceuticals Inc	Shares	25,000.00 €	n/a	8,375.21 €	n/a	41.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,375.21 €	8,597.01 €	41.88 €	4.45 €	-0.98 €	16,751.10 €	83.77 €	83.76 €	16,839.33 €	16,834.57 €	0.00 €
Absolute Software Corporation (US)	Shares	25,000.00 €	n/a	5,313.50 €	n/a	26.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,313.50 €	5,454.22 €	26.57 €	4.45 €	-0.98 €	10,627.68 €	53.16 €	53.14 €	10,685.28 €	10,680.53 €	0.00 €
Allegiance Bancshares Inc	Shares	25,000.00 €	n/a	1,201.06 €	n/a	6.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,201.06 €	1,232.86 €	6.01 €	4.45 €	-0.98 €	2,402.80 €	12.03 €	12.02 €	2,419.28 €	2,414.52 €	0.00 €
Atlantica Yield PLC	Shares	25,000.00 €	n/a	1,788.91 €	n/a	8.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,788.91 €	1,836.28 €	8.94 €	4.45 €	-0.98 €	3,578.50 €	17.91 €	17.89 €	3,600.86 €	3,596.11 €	0.00 €
Acies Acquisition Corporation	Shares	25,000.00 €	n/a	4,955.40 €	n/a	24.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,955.40 €	5,086.64 €	24.78 €	4.45 €	-0.98 €	9,911.49 €	49.58 €	49.56 €	9,965.51 €	9,960.76 €	0.00 €
ACADIA Pharmaceuticals Inc	Shares	25,000.00 €	n/a	3,377.24 €	n/a	16.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,377.24 €	3,466.68 €	16.89 €	4.45 €	-0.98 €	6,755.16 €	33.79 €	33.78 €	6,793.40 €	6,788.65 €	0.00 €
Atlantic Capital Bancshares Inc	Shares	25,000.00 €	n/a	1,546.07 €	n/a	7.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,546.07 €	1,587.02 €	7.73 €	4.45 €	-0.98 €	3,092.83 €	15.48 €	15.47 €	3,112.76 €	3,108.01 €	0.00 €
Accolade Inc	Shares	25,000.00 €	n/a	6,261.74 €	n/a	31.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,261.74 €	6,427.57 €	31.31 €	4.45 €	-0.98 €	12,524.17 €	62.64 €	62.62 €	12,591.25 €	12,586.50 €	0.00 €
ACE Convergence Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	5,361.93 €	n/a	26.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,361.93 €	5,503.93 €	26.81 €	4.45 €	-0.98 €	10,724.55 €	53.64 €	53.62 €	10,782.63 €	10,777.88 €	0.00 €
Arch Capital Group Ltd	Shares	25,000.00 €	n/a	868.36 €	n/a	4.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	868.36 €	891.35 €	4.34 €	4.45 €	-0.98 €	1,737.40 €	8.71 €	8.69 €	1,750.55 €	1,745.80 €	0.00 €
Acadia Healthcare Co Inc	Shares	25,000.00 €	n/a	575.51 €	n/a	2.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	575.51 €	590.75 €	2.88 €	4.45 €	-0.98 €	1,151.70 €	5.78 €	5.76 €	1,161.92 €	1,157.17 €	0.00 €
ACI Worldwide Inc	Shares	25,000.00 €	n/a	2,483.24 €	n/a	12.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,483.24 €	2,549.00 €	12.42 €	4.45 €	-0.98 €	4,967.16 €	24.85 €	24.84 €	4,996.46 €	4,991.71 €	0.00 €
Ackrell SPAC Partners I Company (Unit) - ACKIT	Shares	25,000.00 €	n/a	4,816.91 €	n/a	24.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,816.91 €	4,944.48 €	24.08 €	4.45 €	-0.98 €	9,634.50 €	48.19 €	48.17 €	9,687.14 €	9,682.39 €	0.00 €
Ackrell SPAC Partners I Company (unit)	Shares	25,000.00 €	n/a	4,826.25 €	n/a	24.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,826.25 €	4,954.07 €	24.13 €	4.45 €	-0.98 €	9,653.19 €	48.28 €	48.27 €	9,705.93 €	9,701.17 €	0.00 €
Axcelis Technologies Inc	Shares	25,000.00 €	n/a	655.52 €	n/a	3.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	655.52 €	672.88 €	3.28 €	4.45 €	-0.98 €	1,311.73 €	6.58 €	6.56 €	1,322.76 €	1,318.00 €	0.00 €
Arcellx Inc	Shares	25,000.00 €	n/a	2,410.22 €	n/a	12.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,410.22 €	2,474.05 €	12.05 €	4.45 €	-0.98 €	4,821.12 €	24.12 €	24.11 €	4,849.70 €	4,844.94 €	0.00 €
ACM Research Inc	Shares	25,000.00 €	n/a	5,927.68 €	n/a	29.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,927.68 €	6,084.67 €	29.64 €	4.45 €	-0.98 €	11,856.05 €	59.30 €	59.28 €	11,919.80 €	11,915.04 €	0.00 €
Aclaris Therapeutics Inc	Shares	25,000.00 €	n/a	2,777.78 €	n/a	13.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,777.78 €	2,851.34 €	13.89 €	4.45 €	-0.98 €	5,556.24 €	27.80 €	27.78 €	5,588.49 €	5,583.73 €	0.00 €
Proterra Inc	Shares	25,000.00 €	n/a	8,826.13 €	n/a	44.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,826.13 €	9,059.87 €	44.13 €	4.45 €	-0.98 €	17,652.94 €	88.28 €	88.27 €	17,745.67 €	17,740.91 €	0.00 €
OPAL Fuels Inc	Shares	25,000.00 €	n/a	6,715.92 €	n/a	33.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,715.92 €	6,893.78 €	33.58 €	4.45 €	-0.98 €	13,432.52 €	67.18 €	67.16 €	13,504.15 €	13,499.39 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
iShares MSCI ACWI ETF	Shares	25,000.00 €	n/a	576.14 €	n/a	2.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	576.14 €	591.39 €	2.88 €	4.45 €	-0.98 €	1,152.96 €	5.78 €	5.77 €	1,163.19 €	1,158.43 €	0.00 €
iShares MSCI ACWI ex U.S. ETF	Shares	25,000.00 €	n/a	1,102.90 €	n/a	5.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,102.90 €	1,132.11 €	5.51 €	4.45 €	-0.98 €	2,206.49 €	11.05 €	11.03 €	2,221.98 €	2,217.23 €	0.00 €
LiveRamp Holdings Inc	Shares	25,000.00 €	n/a	2,381.52 €	n/a	11.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,381.52 €	2,444.59 €	11.91 €	4.45 €	-0.98 €	4,763.72 €	23.84 €	23.82 €	4,792.01 €	4,787.25 €	0.00 €
Adobe Systems Inc	Shares	25,000.00 €	n/a	154.83 €	n/a	0.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	154.83 €	158.93 €	0.77 €	4.45 €	-0.98 €	310.34 €	1.57 €	1.55 €	316.36 €	311.60 €	0.00 €
Arcturus Therapeutics Limited	Shares	25,000.00 €	n/a	3,154.57 €	n/a	15.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,154.57 €	3,238.12 €	15.77 €	4.45 €	-0.98 €	6,309.83 €	31.57 €	31.55 €	6,345.85 €	6,341.09 €	0.00 €
Analog Devices Inc	Shares	25,000.00 €	n/a	305.39 €	n/a	1.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	305.39 €	313.48 €	1.53 €	4.45 €	-0.98 €	611.47 €	3.08 €	3.06 €	618.99 €	614.23 €	0.00 €
Adamas Pharmaceuticals Inc	Shares	25,000.00 €	n/a	6,082.73 €	n/a	30.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,082.73 €	6,243.82 €	30.41 €	4.45 €	-0.98 €	12,166.14 €	60.85 €	60.83 €	12,231.43 €	12,226.68 €	0.00 €
Automatic Data Processing Inc	Shares	25,000.00 €	n/a	193.08 €	n/a	0.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	193.08 €	198.19 €	0.97 €	4.45 €	-0.98 €	386.84 €	1.95 €	1.94 €	393.24 €	388.48 €	0.00 €
Adaptive Biotechnologies Corporation	Shares	25,000.00 €	n/a	6,215.04 €	n/a	31.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,215.04 €	6,379.63 €	31.08 €	4.45 €	-0.98 €	12,430.77 €	62.17 €	62.16 €	12,497.39 €	12,492.63 €	0.00 €
Chinook Therapeutics Inc	Shares	25,000.00 €	n/a	2,457.00 €	n/a	12.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,457.00 €	2,522.07 €	12.29 €	4.45 €	-0.98 €	4,914.69 €	24.59 €	24.57 €	4,943.73 €	4,938.97 €	0.00 €
ADS-TEC Energy PLC	Shares	25,000.00 €	n/a	9,074.41 €	n/a	45.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,074.41 €	9,314.73 €	45.37 €	4.45 €	-0.98 €	18,149.51 €	90.77 €	90.75 €	18,244.72 €	18,239.96 €	0.00 €
Autodesk Inc	Shares	25,000.00 €	n/a	246.25 €	n/a	1.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	246.25 €	252.77 €	1.23 €	4.45 €	-0.98 €	493.19 €	2.48 €	2.47 €	500.12 €	495.36 €	0.00 €
ACORN HOLDCO INC COM	Shares	25,000.00 €	n/a	2,449.18 €	n/a	12.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,449.18 €	2,514.04 €	12.25 €	4.45 €	-0.98 €	4,899.04 €	24.51 €	24.50 €	4,928.01 €	4,923.25 €	0.00 €
Addus HomeCare Corp	Shares	25,000.00 €	n/a	475.42 €	n/a	2.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	475.42 €	488.01 €	2.38 €	4.45 €	-0.98 €	951.53 €	4.78 €	4.76 €	960.75 €	956.00 €	0.00 €
Authentic Equity Acquisition Corporation	Shares	25,000.00 €	n/a	4,985.04 €	n/a	24.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,985.04 €	5,117.07 €	24.93 €	4.45 €	-0.98 €	9,970.77 €	49.87 €	49.86 €	10,025.09 €	10,020.34 €	0.00 €
Aehr Test Systems	Shares	25,000.00 €	n/a	2,127.66 €	n/a	10.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,127.66 €	2,184.01 €	10.64 €	4.45 €	-0.98 €	4,256.00 €	21.30 €	21.28 €	4,281.75 €	4,277.00 €	0.00 €
Advanced Energy Industries Inc	Shares	25,000.00 €	n/a	561.64 €	n/a	2.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	561.64 €	576.51 €	2.81 €	4.45 €	-0.98 €	1,123.96 €	5.64 €	5.62 €	1,134.05 €	1,129.30 €	0.00 €
Aerie Pharmaceuticals Inc	Shares	25,000.00 €	n/a	3,278.69 €	n/a	16.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,278.69 €	3,365.52 €	16.39 €	4.45 €	-0.98 €	6,558.06 €	32.81 €	32.79 €	6,595.32 €	6,590.56 €	0.00 €
Stabilis Solutions Inc	Shares	25,000.00 €	n/a	7,733.95 €	n/a	38.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,733.95 €	7,938.77 €	38.67 €	4.45 €	-0.98 €	15,468.59 €	77.36 €	77.34 €	15,550.40 €	15,545.64 €	0.00 €
Almost Family Inc	Shares	25,000.00 €	n/a	892.86 €	n/a	4.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	892.86 €	916.50 €	4.46 €	4.45 €	-0.98 €	1,786.40 €	8.95 €	8.93 €	1,799.80 €	1,795.04 €	0.00 €
AFC Gamma Inc	Shares	25,000.00 €	n/a	2,985.07 €	n/a	14.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,985.07 €	3,064.13 €	14.93 €	4.45 €	-0.98 €	5,970.83 €	29.87 €	29.86 €	6,005.15 €	6,000.40 €	0.00 €
The Necessity Retail REIT Inc	Shares	25,000.00 €	n/a	7,581.50 €	n/a	37.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,581.50 €	7,782.28 €	37.91 €	4.45 €	-0.98 €	15,163.69 €	75.84 €	75.82 €	15,243.97 €	15,239.22 €	0.00 €
Affirm Holdings Inc	Shares	25,000.00 €	n/a	4,020.91 €	n/a	20.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,020.91 €	4,127.40 €	20.10 €	4.45 €	-0.98 €	8,042.50 €	40.23 €	40.21 €	8,087.18 €	8,082.43 €	0.00 €
Afya Limited	Shares	25,000.00 €	n/a	3,274.39 €	n/a	16.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,274.39 €	3,361.11 €	16.37 €	4.45 €	-0.98 €	6,549.47 €	32.77 €	32.75 €	6,586.69 €	6,581.93 €	0.00 €
Altimeter Growth Corporation	Shares	25,000.00 €	n/a	4,212.30 €	n/a	21.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,212.30 €	4,323.86 €	21.06 €	4.45 €	-0.98 €	8,425.28 €	42.15 €	42.13 €	8,471.88 €	8,467.12 €	0.00 €
Argo Group International Holdings Ltd	Shares	25,000.00 €	n/a	1,895.38 €	n/a	9.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,895.38 €	1,945.57 €	9.48 €	4.45 €	-0.98 €	3,791.44 €	18.98 €	18.96 €	3,814.86 €	3,810.10 €	0.00 €
Agios Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,756.54 €	n/a	8.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,756.54 €	1,803.06 €	8.78 €	4.45 €	-0.98 €	3,513.77 €	17.59 €	17.57 €	3,535.81 €	3,531.05 €	0.00 €
AGNC Investment Corporation	Shares	25,000.00 €	n/a	5,249.34 €	n/a	26.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,249.34 €	5,388.36 €	26.25 €	4.45 €	-0.98 €	10,499.37 €	52.52 €	52.50 €	10,556.34 €	10,551.58 €	0.00 €
American Capital Agency 6 ? PERP Pfd	Shares	25,000.00 €	n/a	2,510.04 €	n/a	12.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,510.04 €	2,576.51 €	12.55 €	4.45 €	-0.98 €	5,020.77 €	25.12 €	25.11 €	5,050.34 €	5,045.58 €	0.00 €
WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund	Shares	25,000.00 €	n/a	1,313.72 €	n/a	6.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,313.72 €	1,348.51 €	6.57 €	4.45 €	-0.98 €	2,628.12 €	13.16 €	13.14 €	2,645.72 €	2,640.97 €	0.00 €
Agilysys Inc	Shares	25,000.00 €	n/a	771.78 €	n/a	3.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	771.78 €	792.22 €	3.86 €	4.45 €	-0.98 €	1,544.25 €	7.74 €	7.72 €	1,556.44 €	1,551.68 €	0.00 €
AdaptHealth Corporation	Shares	25,000.00 €	n/a	2,379.25 €	n/a	11.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,379.25 €	2,442.26 €	11.90 €	4.45 €	-0.98 €	4,759.19 €	23.81 €	23.80 €	4,787.45 €	4,782.70 €	0.00 €
Altra Industrial Motion Corporation	Shares	25,000.00 €	n/a	858.00 €	n/a	4.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	858.00 €	880.72 €	4.29 €	4.45 €	-0.98 €	1,716.69 €	8.60 €	8.58 €	1,729.74 €	1,724.98 €	0.00 €
MidCap Financial Investment Corporation	Shares	25,000.00 €	n/a	4,043.67 €	n/a	20.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,043.67 €	4,150.76 €	20.22 €	4.45 €	-0.98 €	8,088.03 €	40.46 €	40.44 €	8,132.93 €	8,128.18 €	0.00 €
Global X Artificial Intelligence & Big Data ETF	Shares	25,000.00 €	n/a	2,452.78 €	n/a	12.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,452.78 €	2,517.74 €	12.26 €	4.45 €	-0.98 €	4,906.25 €	24.55 €	24.53 €	4,935.25 €	4,930.50 €	0.00 €
Airgain Inc	Shares	25,000.00 €	n/a	6,365.37 €	n/a	31.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,365.37 €	6,533.95 €	31.83 €	4.45 €	-0.98 €	12,731.43 €	63.68 €	63.66 €	12,799.55 €	12,794.80 €	0.00 €
Akamai Technologies Inc	Shares	25,000.00 €	n/a	548.43 €	n/a	2.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	548.43 €	562.95 €	2.74 €	4.45 €	-0.98 €	1,097.54 €	5.51 €	5.49 €	1,107.49 €	1,102.74 €	0.00 €
Akero Therapeutics Inc	Shares	25,000.00 €	n/a	1,125.62 €	n/a	5.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,125.62 €	1,155.43 €	5.63 €	4.45 €	-0.98 €	2,251.92 €	11.28 €	11.26 €	2,267.65 €	2,262.89 €	0.00 €
Akouos Inc	Shares	25,000.00 €	n/a	3,780.72 €	n/a	18.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,780.72 €	3,880.84 €	18.90 €	4.45 €	-0.98 €	7,562.12 €	37.83 €	37.81 €	7,604.40 €	7,599.64 €	0.00 €
Akoya Biosciences Inc	Shares	25,000.00 €	n/a	4,053.51 €	n/a	20.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,053.51 €	4,160.86 €	20.27 €	4.45 €	-0.98 €	8,107.70 €	40.56 €	40.54 €	8,152.70 €	8,147.95 €	0.00 €
Alberton Acquisition Corporation	Shares	25,000.00 €	n/a	4,159.73 €	n/a	20.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,159.73 €	4,269.90 €	20.80 €	4.45 €	-0.98 €	8,320.15 €	41.62 €	41.60 €	8,366.22 €	8,361.46 €	0.00 €
Albireo Pharma Inc	Shares	25,000.00 €	n/a	2,321.26 €	n/a	11.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,321.26 €	2,382.74 €	11.61 €	4.45 €	-0.98 €	4,643.21 €	23.23 €	23.22 €	4,670.89 €	4,666.14 €	0.00 €
Alico Inc	Shares	25,000.00 €	n/a	1,563.48 €	n/a	7.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,563.48 €	1,604.88 €	7.82 €	4.45 €	-0.98 €	3,127.64 €	15.66 €	15.64 €	3,147.74 €	3,142.99 €	0.00 €
Aldeyra Therapeutics Inc	Shares	25,000.00 €	n/a	9,930.49 €	n/a	49.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,930.49 €	10,193.48 €	49.65 €	4.45 €	-0.98 €	19,861.66 €	99.33 €	99.31 €	19,965.43 €	19,960.68 €	0.00 €
Alector Inc	Shares	25,000.00 €	n/a	6,540.22 €	n/a	32.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,540.22 €	6,713.43 €	32.70 €	4.45 €	-0.98 €	13,081.13 €	65.42 €	65.41 €	13,151.00 €	13,146.25 €	0.00 €
Allegro MicroSystems Inc	Shares	25,000.00 €	n/a	1,682.09 €	n/a	8.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,682.09 €	1,726.63 €	8.41 €	4.45 €	-0.98 €	3,364.86 €	16.84 €	16.83 €	3,386.15 €	3,381.39 €	0.00 €
Align Technology Inc	Shares	25,000.00 €	n/a	263.91 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	263.91 €	270.90 €	1.32 €	4.45 €	-0.98 €	528.51 €	2.66 €	2.64 €	535.62 €	530.87 €	0.00 €
Allegiant Travel Co	Shares	25,000.00 €	n/a	636.90 €	n/a	3.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	636.90 €	653.77 €	3.18 €	4.45 €	-0.98 €	1,274.49 €	6.39 €	6.37 €	1,285.33 €	1,280.57 €	0.00 €
Alkermes PLC	Shares	25,000.00 €	n/a	2,033.35 €	n/a	10.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,033.35 €	2,087.20 €	10.17 €	4.45 €	-0.98 €	4,067.38 €	20.36 €	20.34 €	4,092.18 €	4,087.43 €	0.00 €
Allakos Inc	Shares	25,000.00 €	n/a	6,997.90 €	n/a	34.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,997.90 €	7,183.23 €	34.99 €	4.45 €	-0.98 €	13,996.49 €	70.00 €	69.98 €	14,070.93 €	14,066.18 €	0.00 €
Allogene Therapeutics Inc	Shares	25,000.00 €	n/a	4,868.55 €	n/a	24.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,868.55 €	4,997.48 €	24.34 €	4.45 €	-0.98 €	9,737.78 €	48.71 €	48.69 €	9,790.94 €	9,786.18 €	0.00 €
Alnylam Pharmaceuticals Inc	Shares	25,000.00 €	n/a	240.10 €	n/a	1.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	240.10 €	246.45 €	1.20 €	4.45 €	-0.98 €	480.88 €	2.42 €	2.41 €	487.75 €	482.99 €	0.00 €
Alarm.com Holdings Inc	Shares	25,000.00 €	n/a	1,026.17 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,026.17 €	1,053.34 €	5.13 €	4.45 €	-0.98 €	2,053.02 €	10.28 €	10.27 €	2,067.75 €	2,063.00 €	0.00 €
Kinetic Holdings Inc	Shares	25,000.00 €	n/a	1,523.00 €	n/a	7.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,523.00 €	1,563.33 €	7.61 €	4.45 €	-0.98 €	3,046.68 €	15.25 €	15.23 €	3,066.38 €	3,061.62 €	0.00 €
Altair Engineering Inc	Shares	25,000.00 €	n/a	1,114.45 €	n/a	5.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,114.45 €	1,143.97 €	5.57 €	4.45 €	-0.98 €	2,229.59 €	11.17 €	11.15 €	2,245.21 €	2,240.45 €	0.00 €
Altimmune Inc	Shares	25,000.00 €	n/a	5,810.58 €	n/a	29.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,810.58 €	5,964.46 €	29.05 €	4.45 €	-0.98 €	11,621.84 €	58.13 €	58.11 €	11,684.41 €	11,679.66 €	0.00 €
Global X SuperDividend Alternatives ETF	Shares	25,000.00 €	n/a	4,466.28 €	n/a	22.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,466.28 €	4,584.56 €	22.33 €	4.45 €	-0.98 €	8,933.24 €	44.69 €	44.67 €	8,982.38 €	8,977.62 €	0.00 €
AlloVir Inc	Shares	25,000.00 €	n/a	6,849.32 €	n/a	34.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,849.32 €	7,030.71 €	34.25 €	4.45 €	-0.98 €	13,699.32 €	68.52 €	68.50 €	13,772.28 €	13,767.52 €	0.00 €
Alexion Pharmaceuticals Inc	Shares	25,000.00 €	n/a	273.97 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	273.97 €	281.23 €	1.37 €	4.45 €	-0.98 €	548.63 €	2.76 €	2.74 €	555.84 €	551.08 €	0.00 €
ALX Oncology Holdings Inc	Shares	25,000.00 €	n/a	4,766.44 €	n/a	23.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,766.44 €	4,892.68 €	23.83 €	4.45 €	-0.98 €	9,533.57 €	47.69 €	47.67 €	9,585.71 €	9,580.95 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Applied Materials Inc	Shares	25,000.00 €	n/a	479.57 €	n/a	2.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	479.57 €	492.27 €	2.40 €	4.45 €	-0.98 €	959.83 €	4.82 €	4.80 €	969.09 €	964.34 €	0.00 €
Ambarella Inc	Shares	25,000.00 €	n/a	699.25 €	n/a	3.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	699.25 €	717.77 €	3.50 €	4.45 €	-0.98 €	1,399.19 €	7.01 €	7.00 €	1,410.65 €	1,405.90 €	0.00 €
Ambac Financial Group Inc	Shares	25,000.00 €	n/a	3,292.72 €	n/a	16.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,292.72 €	3,379.93 €	16.46 €	4.45 €	-0.98 €	6,586.13 €	32.95 €	32.93 €	6,623.53 €	6,618.77 €	0.00 €
AMCI Acquisition Corp II	Shares	25,000.00 €	n/a	5,070.99 €	n/a	25.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,070.99 €	5,205.29 €	25.35 €	4.45 €	-0.98 €	10,142.67 €	50.73 €	50.71 €	10,197.85 €	10,193.10 €	0.00 €
AMCI Acquisition Corp II	Shares	25,000.00 €	n/a	5,070.99 €	n/a	25.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,070.99 €	5,205.29 €	25.35 €	4.45 €	-0.98 €	10,142.67 €	50.73 €	50.71 €	10,197.85 €	10,193.10 €	0.00 €
AMC Networks Inc	Shares	25,000.00 €	n/a	2,478.93 €	n/a	12.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,478.93 €	2,544.58 €	12.39 €	4.45 €	-0.98 €	4,958.54 €	24.81 €	24.79 €	4,987.80 €	4,983.05 €	0.00 €
Amedisys Inc	Shares	25,000.00 €	n/a	570.06 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	570.06 €	585.16 €	2.85 €	4.45 €	-0.98 €	1,140.81 €	5.72 €	5.71 €	1,150.98 €	1,146.22 €	0.00 €
Apollo Medical Holdings Inc	Shares	25,000.00 €	n/a	1,786.35 €	n/a	8.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,786.35 €	1,833.66 €	8.93 €	4.45 €	-0.98 €	3,573.39 €	17.89 €	17.87 €	3,595.72 €	3,590.97 €	0.00 €
Amgen Inc	Shares	25,000.00 €	n/a	174.60 €	n/a	0.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	174.60 €	179.22 €	0.87 €	4.45 €	-0.98 €	349.88 €	1.77 €	1.75 €	356.10 €	351.34 €	0.00 €
Tivity Health Inc	Shares	25,000.00 €	n/a	1,538.46 €	n/a	7.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,538.46 €	1,579.21 €	7.69 €	4.45 €	-0.98 €	3,077.61 €	15.41 €	15.39 €	3,097.46 €	3,092.71 €	0.00 €
Amkor Technology Inc	Shares	25,000.00 €	n/a	1,848.43 €	n/a	9.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,848.43 €	1,897.38 €	9.24 €	4.45 €	-0.98 €	3,697.54 €	18.51 €	18.49 €	3,720.50 €	3,715.74 €	0.00 €
Amylyx Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,468.00 €	n/a	7.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,468.00 €	1,506.88 €	7.34 €	4.45 €	-0.98 €	2,936.68 €	14.70 €	14.68 €	2,955.83 €	2,951.07 €	0.00 €
American National Bankshares Inc	Shares	25,000.00 €	n/a	1,321.70 €	n/a	6.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,321.70 €	1,356.71 €	6.61 €	4.45 €	-0.98 €	2,644.09 €	13.24 €	13.22 €	2,661.78 €	2,657.02 €	0.00 €
Allied Motion Technologies Inc	Shares	25,000.00 €	n/a	1,391.40 €	n/a	6.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,391.40 €	1,428.25 €	6.96 €	4.45 €	-0.98 €	2,783.49 €	13.94 €	13.92 €	2,801.87 €	2,797.12 €	0.00 €
Amphastar Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,740.64 €	n/a	8.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,740.64 €	1,786.74 €	8.70 €	4.45 €	-0.98 €	3,481.97 €	17.43 €	17.41 €	3,503.85 €	3,499.09 €	0.00 €
Amplitude Inc	Shares	25,000.00 €	n/a	3,792.19 €	n/a	18.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,792.19 €	3,892.62 €	18.96 €	4.45 €	-0.98 €	7,585.06 €	37.94 €	37.93 €	7,627.45 €	7,622.70 €	0.00 €
American River Banksh AE	Shares	25,000.00 €	n/a	2,391.20 €	n/a	11.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,391.20 €	2,454.53 €	11.96 €	4.45 €	-0.98 €	4,783.09 €	23.93 €	23.92 €	4,811.47 €	4,806.71 €	0.00 €
A-Mark Precious Metals Inc	Shares	25,000.00 €	n/a	1,527.65 €	n/a	7.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,527.65 €	1,568.11 €	7.64 €	4.45 €	-0.98 €	3,055.99 €	15.30 €	15.28 €	3,075.73 €	3,070.98 €	0.00 €
AMERISAFE Inc	Shares	25,000.00 €	n/a	887.47 €	n/a	4.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	887.47 €	910.97 €	4.44 €	4.45 €	-0.98 €	1,775.62 €	8.90 €	8.88 €	1,788.97 €	1,784.21 €	0.00 €
American Software Inc/GA	Shares	25,000.00 €	n/a	3,553.66 €	n/a	17.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,553.66 €	3,647.77 €	17.77 €	4.45 €	-0.98 €	7,108.01 €	35.56 €	35.54 €	7,148.01 €	7,143.26 €	0.00 €
Amerant Bancorp Inc	Shares	25,000.00 €	n/a	1,677.01 €	n/a	8.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,677.01 €	1,721.42 €	8.39 €	4.45 €	-0.98 €	3,354.70 €	16.79 €	16.77 €	3,375.94 €	3,371.19 €	0.00 €
Aemetis Inc	Shares	25,000.00 €	n/a	9,541.98 €	n/a	47.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,541.98 €	9,794.69 €	47.71 €	4.45 €	-0.98 €	19,084.65 €	95.44 €	95.42 €	19,184.54 €	19,179.79 €	0.00 €
Atlis Motor Vehicles Inc	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
American Woodmark Corp	Shares	25,000.00 €	n/a	871.92 €	n/a	4.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	871.92 €	895.01 €	4.36 €	4.45 €	-0.98 €	1,744.52 €	8.74 €	8.72 €	1,757.71 €	1,752.95 €	0.00 €
Amryt Pharma PLC - ADR	Shares	25,000.00 €	n/a	7,012.62 €	n/a	35.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,012.62 €	7,198.34 €	35.06 €	4.45 €	-0.98 €	14,025.93 €	70.15 €	70.13 €	14,100.53 €	14,095.77 €	0.00 €
Amazon.com Inc (All Sessions)	Shares	25,000.00 €	n/a	547.65 €	n/a	2.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	547.65 €	562.15 €	2.74 €	4.45 €	-0.98 €	1,095.98 €	5.50 €	5.48 €	1,105.92 €	1,101.17 €	0.00 €
AnaptysBio Inc	Shares	25,000.00 €	n/a	1,878.64 €	n/a	9.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,878.64 €	1,928.39 €	9.39 €	4.45 €	-0.98 €	3,757.96 €	18.81 €	18.79 €	3,781.22 €	3,776.47 €	0.00 €
American National Insurance Co	Shares	25,000.00 €	n/a	263.13 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	263.13 €	270.10 €	1.32 €	4.45 €	-0.98 €	526.95 €	2.65 €	2.64 €	534.05 €	529.29 €	0.00 €
Andersons Inc	Shares	25,000.00 €	n/a	1,322.05 €	n/a	6.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,322.05 €	1,357.06 €	6.61 €	4.45 €	-0.98 €	2,644.79 €	13.24 €	13.23 €	2,662.48 €	2,657.72 €	0.00 €
AngioDynamics Inc	Shares	25,000.00 €	n/a	3,546.10 €	n/a	17.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,546.10 €	3,640.01 €	17.73 €	4.45 €	-0.98 €	7,092.88 €	35.48 €	35.47 €	7,132.81 €	7,128.06 €	0.00 €
Anika Therapeutics Inc	Shares	25,000.00 €	n/a	1,644.47 €	n/a	8.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,644.47 €	1,688.02 €	8.22 €	4.45 €	-0.98 €	3,289.62 €	16.47 €	16.45 €	3,310.53 €	3,305.78 €	0.00 €
ANI Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,283.20 €	n/a	6.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,283.20 €	1,317.19 €	6.42 €	4.45 €	-0.98 €	2,567.09 €	12.85 €	12.84 €	2,584.39 €	2,579.64 €	0.00 €
Annexon Inc	Shares	25,000.00 €	n/a	9,124.09 €	n/a	45.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,124.09 €	9,365.72 €	45.62 €	4.45 €	-0.98 €	18,248.86 €	91.26 €	91.25 €	18,344.57 €	18,339.82 €	0.00 €
ANSYS Inc	Shares	25,000.00 €	n/a	209.31 €	n/a	1.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	209.31 €	214.85 €	1.05 €	4.45 €	-0.98 €	419.31 €	2.12 €	2.10 €	425.87 €	421.11 €	0.00 €
Alpha & Omega Semiconductor Limited	Shares	25,000.00 €	n/a	1,435.13 €	n/a	7.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,435.13 €	1,473.14 €	7.18 €	4.45 €	-0.98 €	2,870.95 €	14.37 €	14.36 €	2,889.77 €	2,885.01 €	0.00 €
American Outdoor Brands Inc	Shares	25,000.00 €	n/a	5,899.71 €	n/a	29.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,899.71 €	6,055.95 €	29.50 €	4.45 €	-0.98 €	11,800.09 €	59.02 €	59.00 €	11,863.56 €	11,858.81 €	0.00 €
American Public Education Inc	Shares	25,000.00 €	n/a	3,720.24 €	n/a	18.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,720.24 €	3,818.76 €	18.60 €	4.45 €	-0.98 €	7,441.16 €	37.22 €	37.21 €	7,482.83 €	7,478.08 €	0.00 €
Apollo Endosurgery Inc	Shares	25,000.00 €	n/a	8,382.23 €	n/a	41.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,382.23 €	8,604.22 €	41.91 €	4.45 €	-0.98 €	16,765.14 €	83.84 €	83.83 €	16,853.44 €	16,848.68 €	0.00 €
Apellis Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,058.54 €	n/a	5.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,058.54 €	1,086.57 €	5.29 €	4.45 €	-0.98 €	2,117.76 €	10.61 €	10.59 €	2,132.81 €	2,128.06 €	0.00 €
Apogee Enterprises Inc	Shares	25,000.00 €	n/a	1,039.50 €	n/a	5.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,039.50 €	1,067.03 €	5.20 €	4.45 €	-0.98 €	2,079.69 €	10.42 €	10.40 €	2,094.55 €	2,089.80 €	0.00 €
AppFolio Inc	Shares	25,000.00 €	n/a	437.18 €	n/a	2.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	437.18 €	448.76 €	2.19 €	4.45 €	-0.98 €	875.04 €	4.39 €	4.38 €	883.88 €	879.13 €	0.00 €
Appian Corporation	Shares	25,000.00 €	n/a	1,453.28 €	n/a	7.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,453.28 €	1,491.76 €	7.27 €	4.45 €	-0.98 €	2,907.24 €	14.56 €	14.54 €	2,926.24 €	2,921.49 €	0.00 €
Digital Turbine Inc	Shares	25,000.00 €	n/a	3,195.91 €	n/a	15.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,195.91 €	3,280.55 €	15.98 €	4.45 €	-0.98 €	6,392.50 €	31.98 €	31.96 €	6,428.93 €	6,424.18 €	0.00 €
AppLovin Corporation	Shares	25,000.00 €	n/a	3,792.19 €	n/a	18.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,792.19 €	3,892.62 €	18.96 €	4.45 €	-0.98 €	7,585.06 €	37.94 €	37.93 €	7,627.45 €	7,622.70 €	0.00 €
Apria Inc	Shares	25,000.00 €	n/a	1,333.33 €	n/a	6.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,333.33 €	1,368.64 €	6.67 €	4.45 €	-0.98 €	2,667.35 €	13.36 €	13.34 €	2,685.15 €	2,680.40 €	0.00 €
Aequi Acquisition Corporation	Shares	25,000.00 €	n/a	5,125.58 €	n/a	25.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,125.58 €	5,261.32 €	25.63 €	4.45 €	-0.98 €	10,251.84 €	51.28 €	51.26 €	10,307.56 €	10,302.81 €	0.00 €
ArcBest Corp	Shares	25,000.00 €	n/a	609.01 €	n/a	3.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	609.01 €	625.14 €	3.05 €	4.45 €	-0.98 €	1,218.71 €	6.11 €	6.10 €	1,229.27 €	1,224.52 €	0.00 €
Ares Capital Corp	Shares	25,000.00 €	n/a	2,560.82 €	n/a	12.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,560.82 €	2,628.64 €	12.80 €	4.45 €	-0.98 €	5,122.32 €	25.63 €	25.61 €	5,152.40 €	5,147.65 €	0.00 €
Arco Platform Limited	Shares	25,000.00 €	n/a	6,169.03 €	n/a	30.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,169.03 €	6,332.41 €	30.85 €	4.45 €	-0.98 €	12,338.75 €	61.71 €	61.70 €	12,404.91 €	12,400.15 €	0.00 €
argenx SE	Shares	25,000.00 €	n/a	136.05 €	n/a	0.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	136.05 €	139.65 €	0.68 €	4.45 €	-0.98 €	272.78 €	1.38 €	1.37 €	278.61 €	273.86 €	0.00 €
Arhaus Inc	Shares	25,000.00 €	n/a	5,807.20 €	n/a	29.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,807.20 €	5,960.99 €	29.04 €	4.45 €	-0.98 €	11,615.09 €	58.09 €	58.08 €	11,677.63 €	11,672.87 €	0.00 €
Alkuri Global Acquisition Corporation - Unit	Shares	25,000.00 €	n/a	5,263.16 €	n/a	26.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,263.16 €	5,402.54 €	26.32 €	4.45 €	-0.98 €	10,527.00 €	52.65 €	52.64 €	10,584.10 €	10,579.35 €	0.00 €
Alliance Resource Partners LP	Shares	25,000.00 €	n/a	2,216.80 €	n/a	11.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,216.80 €	2,275.51 €	11.08 €	4.45 €	-0.98 €	4,434.29 €	22.19 €	22.17 €	4,460.93 €	4,456.17 €	0.00 €
Arena Pharmaceuticals Inc	Shares	25,000.00 €	n/a	500.05 €	n/a	2.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	500.05 €	513.29 €	2.50 €	4.45 €	-0.98 €	1,000.78 €	5.02 €	5.01 €	1,010.26 €	1,005.50 €	0.00 €
Arrow Financial Corporation	Shares	25,000.00 €	n/a	1,396.65 €	n/a	6.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,396.65 €	1,433.64 €	6.98 €	4.45 €	-0.98 €	2,793.98 €	13.99 €	13.97 €	2,812.42 €	2,807.66 €	0.00 €
AADI BIOSCIENCE INC COM	Shares	25,000.00 €	n/a	3,743.92 €	n/a	18.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,743.92 €	3,843.07 €	18.72 €	4.45 €	-0.98 €	7,488.52 €	37.46 €	37.44 €	7,530.43 €	7,525.67 €	0.00 €
Arqit Quantum Inc	Shares	25,000.00 €	n/a	6,702.41 €	n/a	33.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,702.41 €	6,879.91 €	33.51 €	4.45 €	-0.98 €	13,405.51 €	67.05 €	67.03 €	13,477.00 €	13,472.25 €	0.00 €
Arcutis Biotherapeutics Inc	Shares	25,000.00 €	n/a	2,760.91 €	n/a	13.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,760.91 €	2,834.02 €	13.80 €	4.45 €	-0.98 €	5,522.50 €	27.63 €	27.61 €	5,554.57 €	5,549.82 €	0.00 €
Array Technologies Inc	Shares	25,000.00 €	n/a	2,402.11 €	n/a	12.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,402.11 €	2,465.73 €	12.01 €	4.45 €	-0.98 €	4,804.91 €	24.04 €	24.03 €	4,833.40 €	4,828.65 €	0.00 €
Artesian Resources Corporation	Shares	25,000.00 €	n/a	886.92 €	n/a	4.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	886.92 €	910.41 €	4.43 €	4.45 €	-0.98 €	1,774.52 €	8.89 €	8.87 €	1,787.86 €	1,783.10 €	0.00 €
Arvinas Inc	Shares	25,000.00 €	n/a	1,217.14 €	n/a	6.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,217.14 €	1,249.37 €	6.09 €	4.45 €	-0.98 €	2,434.96 €	12.19 €	12.18 €	2,451.60 €	2,446.85 €	0.00 €
Arrowhead Research Corp	Shares	25,000.00 €	n/a	1,701.26 €	n/a	8.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,701.26 €	1,746.31 €	8.51 €	4.45 €	-0.98 €	3,403.20 €	17.03 €	17.02 €	3,424.69 €	3,419.93 €	0.00 €
Astrea Acquisition Corporation	Shares	25,000.00 €	n/a	4,975.12 €	n/a	24.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,975.12 €	5,106.88 €	24.88 €	4.45 €	-0.98 €	9,950.93 €	49.77 €	49.76 €	10,005.15 €	10,000.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Associated Banc-Corp	Shares	25,000.00 €	n/a	2,030.04 €	n/a	10.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,030.04 €	2,083.81 €	10.15 €	4.45 €	-0.98 €	4,060.77 €	20.32 €	20.31 €	4,085.54 €	4,080.79 €	0.00 €
AerSale Corporation	Shares	25,000.00 €	n/a	3,096.93 €	n/a	15.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,096.93 €	3,178.95 €	15.48 €	4.45 €	-0.98 €	6,194.55 €	30.99 €	30.97 €	6,229.99 €	6,225.24 €	0.00 €
ASM International NV (US)	Shares	25,000.00 €	n/a	197.59 €	n/a	0.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	197.59 €	202.82 €	0.99 €	4.45 €	-0.98 €	395.86 €	2.00 €	1.98 €	402.31 €	397.55 €	0.00 €
ASML Holding NV (US)	Shares	25,000.00 €	n/a	86.70 €	n/a	0.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	86.70 €	89.00 €	0.43 €	4.45 €	-0.98 €	174.09 €	0.89 €	0.87 €	179.43 €	174.68 €	0.00 €
Ascendis Pharma AS	Shares	25,000.00 €	n/a	422.35 €	n/a	2.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	422.35 €	433.54 €	2.11 €	4.45 €	-0.98 €	845.39 €	4.25 €	4.23 €	854.08 €	849.32 €	0.00 €
Academy Sports and Outdoors Inc	Shares	25,000.00 €	n/a	1,038.31 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,038.31 €	1,065.81 €	5.19 €	4.45 €	-0.98 €	2,077.31 €	10.41 €	10.39 €	2,092.17 €	2,087.41 €	0.00 €
Altisource Portfolio Solutions SA	Shares	25,000.00 €	n/a	3,058.10 €	n/a	15.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,058.10 €	3,139.09 €	15.29 €	4.45 €	-0.98 €	6,116.89 €	30.60 €	30.59 €	6,151.94 €	6,147.19 €	0.00 €
Astec Industries Inc	Shares	25,000.00 €	n/a	1,162.12 €	n/a	5.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,162.12 €	1,192.89 €	5.81 €	4.45 €	-0.98 €	2,324.92 €	11.64 €	11.63 €	2,341.01 €	2,336.25 €	0.00 €
Algoma Steel Group Inc	Shares	25,000.00 €	n/a	7,570.02 €	n/a	37.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,570.02 €	7,770.50 €	37.85 €	4.45 €	-0.98 €	15,140.73 €	75.72 €	75.71 €	15,220.90 €	15,216.15 €	0.00 €
Asure Software Inc	Shares	25,000.00 €	n/a	6,788.87 €	n/a	33.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,788.87 €	6,968.66 €	33.94 €	4.45 €	-0.98 €	13,578.42 €	67.91 €	67.89 €	13,650.78 €	13,646.02 €	0.00 €
Amtech Systems Inc	Shares	25,000.00 €	n/a	4,803.07 €	n/a	24.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,803.07 €	4,930.28 €	24.02 €	4.45 €	-0.98 €	9,606.83 €	48.05 €	48.04 €	9,659.33 €	9,654.58 €	0.00 €
America First Multifamily Investors LP	Shares	25,000.00 €	n/a	2,624.67 €	n/a	13.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,624.67 €	2,694.18 €	13.12 €	4.45 €	-0.98 €	5,250.03 €	26.27 €	26.25 €	5,280.75 €	5,275.99 €	0.00 €
Alphatec Holdings Inc	Shares	25,000.00 €	n/a	5,302.23 €	n/a	26.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,302.23 €	5,442.65 €	26.51 €	4.45 €	-0.98 €	10,605.14 €	53.04 €	53.03 €	10,662.63 €	10,657.88 €	0.00 €
Ames National Corporation	Shares	25,000.00 €	n/a	2,204.59 €	n/a	11.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,204.59 €	2,262.97 €	11.02 €	4.45 €	-0.98 €	4,409.86 €	22.07 €	22.05 €	4,436.37 €	4,431.62 €	0.00 €
Atlantic Tele-Network Inc	Shares	25,000.00 €	n/a	1,034.77 €	n/a	5.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,034.77 €	1,062.17 €	5.17 €	4.45 €	-0.98 €	2,070.22 €	10.37 €	10.35 €	2,085.04 €	2,080.28 €	0.00 €
Atomera Inc	Shares	25,000.00 €	n/a	6,203.47 €	n/a	31.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,203.47 €	6,367.76 €	31.02 €	4.45 €	-0.98 €	12,407.63 €	62.06 €	62.04 €	12,474.14 €	12,469.38 €	0.00 €
AtriCure Inc	Shares	25,000.00 €	n/a	1,125.24 €	n/a	5.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,125.24 €	1,155.04 €	5.63 €	4.45 €	-0.98 €	2,251.16 €	11.27 €	11.26 €	2,266.89 €	2,262.13 €	0.00 €
Atrion Corp	Shares	25,000.00 €	n/a	81.86 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	81.86 €	84.02 €	0.41 €	4.45 €	-0.98 €	164.40 €	0.84 €	0.82 €	169.68 €	164.93 €	0.00 €
Astronics Corp	Shares	25,000.00 €	n/a	6,172.84 €	n/a	30.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,172.84 €	6,336.32 €	30.86 €	4.45 €	-0.98 €	12,346.36 €	61.75 €	61.73 €	12,412.56 €	12,407.81 €	0.00 €
Antares Pharma Inc	Shares	25,000.00 €	n/a	8,944.54 €	n/a	44.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,944.54 €	9,181.42 €	44.72 €	4.45 €	-0.98 €	17,889.77 €	89.47 €	89.45 €	17,983.69 €	17,978.93 €	0.00 €
Air Transport Services Group Inc	Shares	25,000.00 €	n/a	1,785.08 €	n/a	8.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,785.08 €	1,832.35 €	8.93 €	4.45 €	-0.98 €	3,570.84 €	17.87 €	17.86 €	3,593.16 €	3,588.40 €	0.00 €
Activision Blizzard Inc	Shares	25,000.00 €	n/a	663.09 €	n/a	3.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	663.09 €	680.65 €	3.32 €	4.45 €	-0.98 €	1,326.86 €	6.65 €	6.64 €	1,337.96 €	1,333.20 €	0.00 €
AudioCodes Ltd	Shares	25,000.00 €	n/a	2,534.21 €	n/a	12.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,534.21 €	2,601.33 €	12.67 €	4.45 €	-0.98 €	5,069.11 €	25.36 €	25.35 €	5,098.92 €	5,094.17 €	0.00 €
Aerovironment Inc	Shares	25,000.00 €	n/a	548.22 €	n/a	2.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	548.22 €	562.73 €	2.74 €	4.45 €	-0.98 €	1,097.12 €	5.50 €	5.49 €	1,107.07 €	1,102.31 €	0.00 €
Avadel Pharmaceuticals Limited	Shares	25,000.00 €	n/a	6,127.45 €	n/a	30.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,127.45 €	6,289.73 €	30.64 €	4.45 €	-0.98 €	12,255.59 €	61.30 €	61.28 €	12,321.33 €	12,316.58 €	0.00 €
Avedro Inc	Shares	25,000.00 €	n/a	2,174.86 €	n/a	10.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,174.86 €	2,232.46 €	10.87 €	4.45 €	-0.98 €	4,350.40 €	21.77 €	21.75 €	4,376.62 €	4,371.87 €	0.00 €
AVEO Pharmaceuticals Inc	Shares	25,000.00 €	n/a	3,370.41 €	n/a	16.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,370.41 €	3,459.67 €	16.85 €	4.45 €	-0.98 €	6,741.50 €	33.73 €	33.71 €	6,779.67 €	6,774.92 €	0.00 €
Broadcom Inc	Shares	25,000.00 €	n/a	96.15 €	n/a	0.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	96.15 €	98.70 €	0.48 €	4.45 €	-0.98 €	192.99 €	0.98 €	0.97 €	198.42 €	193.66 €	0.00 €
Avid Technology Inc	Shares	25,000.00 €	n/a	1,813.24 €	n/a	9.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,813.24 €	1,861.26 €	9.07 €	4.45 €	-0.98 €	3,627.16 €	18.15 €	18.14 €	3,649.76 €	3,645.01 €	0.00 €
Mission Produce Inc	Shares	25,000.00 €	n/a	3,009.33 €	n/a	15.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,009.33 €	3,089.03 €	15.05 €	4.45 €	-0.98 €	6,019.34 €	30.12 €	30.10 €	6,053.91 €	6,049.15 €	0.00 €
Aerovate Therapeutics Inc	Shares	25,000.00 €	n/a	2,753.30 €	n/a	13.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,753.30 €	2,826.22 €	13.77 €	4.45 €	-0.98 €	5,507.29 €	27.56 €	27.54 €	5,539.30 €	5,534.54 €	0.00 €
Anavex Life Sciences Corporation	Shares	25,000.00 €	n/a	4,528.99 €	n/a	22.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,528.99 €	4,648.93 €	22.64 €	4.45 €	-0.98 €	9,058.66 €	45.31 €	45.29 €	9,108.42 €	9,103.66 €	0.00 €
AxoGen Inc	Shares	25,000.00 €	n/a	4,708.10 €	n/a	23.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,708.10 €	4,832.78 €	23.54 €	4.45 €	-0.98 €	9,416.88 €	47.10 €	47.09 €	9,468.43 €	9,463.68 €	0.00 €
Axonics Modulation Technologies Inc	Shares	25,000.00 €	n/a	801.60 €	n/a	4.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	801.60 €	822.83 €	4.01 €	4.45 €	-0.98 €	1,603.89 €	8.04 €	8.02 €	1,616.38 €	1,611.62 €	0.00 €
Axsome Therapeutics Inc	Shares	25,000.00 €	n/a	853.32 €	n/a	4.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	853.32 €	875.91 €	4.27 €	4.45 €	-0.98 €	1,707.32 €	8.56 €	8.54 €	1,720.32 €	1,715.56 €	0.00 €
AXT Inc	Shares	25,000.00 €	n/a	9,756.10 €	n/a	48.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,756.10 €	10,014.47 €	48.78 €	4.45 €	-0.98 €	19,512.88 €	97.58 €	97.57 €	19,614.91 €	19,610.16 €	0.00 €
Aspen Technology Inc	Shares	25,000.00 €	n/a	212.40 €	n/a	1.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	212.40 €	218.02 €	1.06 €	4.45 €	-0.98 €	425.48 €	2.15 €	2.13 €	432.08 €	427.32 €	0.00 €
Aspen Technology Inc Corp	Shares	25,000.00 €	n/a	300.66 €	n/a	1.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	300.66 €	308.62 €	1.50 €	4.45 €	-0.98 €	602.01 €	3.03 €	3.01 €	609.48 €	604.73 €	0.00 €
Natus Medical Inc	Shares	25,000.00 €	n/a	1,516.99 €	n/a	7.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,516.99 €	1,557.17 €	7.58 €	4.45 €	-0.98 €	3,034.67 €	15.19 €	15.17 €	3,054.31 €	3,049.55 €	0.00 €
Bandwidth Inc	Shares	25,000.00 €	n/a	2,644.10 €	n/a	13.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,644.10 €	2,714.13 €	13.22 €	4.45 €	-0.98 €	5,288.89 €	26.46 €	26.45 €	5,319.80 €	5,315.05 €	0.00 €
BancFirst Corporation	Shares	25,000.00 €	n/a	496.67 €	n/a	2.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	496.67 €	509.83 €	2.48 €	4.45 €	-0.98 €	994.03 €	4.99 €	4.97 €	1,003.47 €	998.71 €	0.00 €
Banner Corporation	Shares	25,000.00 €	n/a	710.98 €	n/a	3.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	710.98 €	729.81 €	3.55 €	4.45 €	-0.98 €	1,422.65 €	7.13 €	7.11 €	1,434.23 €	1,429.48 €	0.00 €
Couchbase Inc	Shares	25,000.00 €	n/a	4,235.49 €	n/a	21.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,235.49 €	4,347.66 €	21.18 €	4.45 €	-0.98 €	8,471.67 €	42.38 €	42.36 €	8,518.50 €	8,513.74 €	0.00 €
Inotiv Inc	Shares	25,000.00 €	n/a	8,116.88 €	n/a	40.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,116.88 €	8,331.84 €	40.58 €	4.45 €	-0.98 €	16,234.45 €	81.19 €	81.17 €	16,320.09 €	16,315.33 €	0.00 €
BATRA - Liberty Braves Group	Shares	25,000.00 €	n/a	1,498.58 €	n/a	7.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,498.58 €	1,538.26 €	7.49 €	4.45 €	-0.98 €	2,997.84 €	15.01 €	14.99 €	3,017.29 €	3,012.54 €	0.00 €
BATRK - Liberty Braves Group	Shares	25,000.00 €	n/a	1,519.53 €	n/a	7.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,519.53 €	1,559.77 €	7.60 €	4.45 €	-0.98 €	3,039.74 €	15.22 €	15.20 €	3,059.40 €	3,054.65 €	0.00 €
Concrete Pumping Holdings Inc	Shares	25,000.00 €	n/a	6,662.23 €	n/a	33.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,662.23 €	6,838.66 €	33.31 €	4.45 €	-0.98 €	13,325.14 €	66.64 €	66.63 €	13,396.23 €	13,391.47 €	0.00 €
Bioshares Biotechnology Clinical Trials Fund	Shares	25,000.00 €	n/a	1,808.97 €	n/a	9.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,808.97 €	1,856.88 €	9.04 €	4.45 €	-0.98 €	3,618.63 €	18.11 €	18.09 €	3,641.19 €	3,636.43 €	0.00 €
BridgeBio Pharma Inc	Shares	25,000.00 €	n/a	5,714.29 €	n/a	28.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,714.29 €	5,865.62 €	28.57 €	4.45 €	-0.98 €	11,429.26 €	57.17 €	57.15 €	11,490.87 €	11,486.11 €	0.00 €
Virtus LifeSci Biotech Products ETF	Shares	25,000.00 €	n/a	1,047.67 €	n/a	5.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,047.67 €	1,075.41 €	5.24 €	4.45 €	-0.98 €	2,096.02 €	10.50 €	10.48 €	2,110.97 €	2,106.21 €	0.00 €
Barrett Business Services Inc	Shares	25,000.00 €	n/a	509.11 €	n/a	2.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	509.11 €	522.60 €	2.55 €	4.45 €	-0.98 €	1,018.91 €	5.11 €	5.10 €	1,028.47 €	1,023.72 €	0.00 €
BioAtla Inc	Shares	25,000.00 €	n/a	5,959.48 €	n/a	29.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,959.48 €	6,117.30 €	29.80 €	4.45 €	-0.98 €	11,919.64 €	59.62 €	59.60 €	11,983.70 €	11,978.95 €	0.00 €
Brookline Capital Acquisition Corporation	Shares	25,000.00 €	n/a	2,155.17 €	n/a	10.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,155.17 €	2,212.25 €	10.78 €	4.45 €	-0.98 €	4,311.03 €	21.57 €	21.56 €	4,337.05 €	4,332.30 €	0.00 €
BayCom Corporation	Shares	25,000.00 €	n/a	2,594.71 €	n/a	12.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,594.71 €	2,663.42 €	12.97 €	4.45 €	-0.98 €	5,190.10 €	25.97 €	25.95 €	5,220.52 €	5,215.76 €	0.00 €
B Communications Limited	Shares	25,000.00 €	n/a	9,523.81 €	n/a	47.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,523.81 €	9,776.03 €	47.62 €	4.45 €	-0.98 €	19,048.30 €	95.26 €	95.24 €	19,148.01 €	19,143.26 €	0.00 €
Brightcove Inc	Shares	25,000.00 €	n/a	9,017.13 €	n/a	45.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,017.13 €	9,255.94 €	45.09 €	4.45 €	-0.98 €	18,034.95 €	90.19 €	90.18 €	18,129.59 €	18,124.84 €	0.00 €
Balchem Corp	Shares	25,000.00 €	n/a	352.71 €	n/a	1.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	352.71 €	362.05 €	1.76 €	4.45 €	-0.98 €	706.10 €	3.55 €	3.53 €	714.10 €	709.34 €	0.00 €
BioCryst Pharmaceuticals Inc	Shares	25,000.00 €	n/a	4,029.01 €	n/a	20.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,029.01 €	4,135.71 €	20.15 €	4.45 €	-0.98 €	8,058.70 €	40.31 €	40.29 €	8,103.46 €	8,098.71 €	0.00 €
BriaCell Therapeutics Corporation	Shares	25,000.00 €	n/a	8,984.73 €	n/a	44.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,984.73 €	9,222.67 €	44.92 €	4.45 €	-0.98 €	17,970.14 €	89.87 €	89.85 €	18,064.45 €	18,059.70 €	0.00 €
Bicycle Therapeutics PLC - ADR	Shares	25,000.00 €	n/a	1,863.24 €	n/a	9.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,863.24 €	1,912.58 €	9.32 €	4.45 €	-0.98 €	3,727.16 €	18.65 €	18.64 €	3,750.26 €	3,745.51 €	0.00 €
Big Cypress Acquisition Corporation	Shares	25,000.00 €	n/a	5,834.31 €	n/a	29.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,834.31 €	5,988.82 €	29.17 €	4.45 €	-0.98 €	11,669.30 €	58.37 €	58.35 €	11,732.11 €	11,727.35 €	0.00 €
Clarus Corporation	Shares	25,000.00 €	n/a	6,825.94 €	n/a	34.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,825.94 €	7,006.71 €	34.13 €	4.45 €	-0.98 €	13,652.56 €	68.28 €	68.26 €	13,725.29 €	13,720.54 €	0.00 €
Bridge Bancorp Inc	Shares	25,000.00 €	n/a	2,046.66 €	n/a	10.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,046.66 €	2,100.87 €	10.23 €	4.45 €	-0.98 €	4,094.01 €	20.49 €	20.47 €	4,118.95 €	4,114.19 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
BioDelivery Sciences International Inc	Shares	25,000.00 €	n/a	8,944.54 €	n/a	44.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,944.54 €	9,181.42 €	44.72 €	4.45 €	-0.98 €	17,889.77 €	89.47 €	89.45 €	17,983.69 €	17,978.93 €	0.00 €
Beam Therapeutics Inc	Shares	25,000.00 €	n/a	1,108.89 €	n/a	5.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,108.89 €	1,138.26 €	5.54 €	4.45 €	-0.98 €	2,218.47 €	11.11 €	11.09 €	2,234.03 €	2,229.27 €	0.00 €
bebe stores Inc	Shares	25,000.00 €	n/a	8,756.57 €	n/a	43.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,756.57 €	8,988.47 €	43.78 €	4.45 €	-0.98 €	17,513.82 €	87.59 €	87.57 €	17,605.86 €	17,601.10 €	0.00 €
Beacon Roofing Supply Inc	Shares	25,000.00 €	n/a	847.03 €	n/a	4.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	847.03 €	869.46 €	4.24 €	4.45 €	-0.98 €	1,694.74 €	8.49 €	8.48 €	1,707.68 €	1,702.92 €	0.00 €
Beam Global	Shares	25,000.00 €	n/a	2,958.58 €	n/a	14.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,958.58 €	3,036.93 €	14.79 €	4.45 €	-0.98 €	5,917.84 €	29.61 €	29.59 €	5,951.90 €	5,947.14 €	0.00 €
Bel Fuse Inc	Shares	25,000.00 €	n/a	1,359.43 €	n/a	6.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,359.43 €	1,395.44 €	6.80 €	4.45 €	-0.98 €	2,719.55 €	13.62 €	13.60 €	2,737.62 €	2,732.86 €	0.00 €
Benessere Capital Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,789.27 €	n/a	23.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,789.27 €	4,916.11 €	23.95 €	4.45 €	-0.98 €	9,579.23 €	47.91 €	47.90 €	9,631.59 €	9,626.84 €	0.00 €
Benessere Capital Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	4,798.42 €	n/a	23.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,798.42 €	4,925.50 €	23.99 €	4.45 €	-0.98 €	9,597.52 €	48.01 €	47.99 €	9,649.98 €	9,645.22 €	0.00 €
BankFinancial Corp	Shares	25,000.00 €	n/a	5,030.18 €	n/a	25.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,030.18 €	5,163.40 €	25.15 €	4.45 €	-0.98 €	10,061.05 €	50.32 €	50.31 €	10,115.82 €	10,111.06 €	0.00 €
Big 5 Sporting Goods Corp	Shares	25,000.00 €	n/a	3,963.54 €	n/a	19.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,963.54 €	4,068.50 €	19.82 €	4.45 €	-0.98 €	7,927.76 €	39.66 €	39.64 €	7,971.86 €	7,967.11 €	0.00 €
BeiGene Ltd	Shares	25,000.00 €	n/a	272.90 €	n/a	1.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	272.90 €	280.13 €	1.36 €	4.45 €	-0.98 €	546.49 €	2.75 €	2.73 €	553.69 €	548.94 €	0.00 €
iShares USD Green Bond ETF	Shares	25,000.00 €	n/a	1,089.09 €	n/a	5.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,089.09 €	1,117.93 €	5.45 €	4.45 €	-0.98 €	2,178.86 €	10.91 €	10.90 €	2,194.22 €	2,189.46 €	0.00 €
Brighthouse Financial Inc	Shares	25,000.00 €	n/a	904.90 €	n/a	4.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	904.90 €	928.86 €	4.52 €	4.45 €	-0.98 €	1,810.48 €	9.07 €	9.05 €	1,823.99 €	1,819.24 €	0.00 €
Bull Horn Holdings Corporation	Shares	25,000.00 €	n/a	4,960.32 €	n/a	24.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,960.32 €	5,091.68 €	24.80 €	4.45 €	-0.98 €	9,921.32 €	49.63 €	49.61 €	9,975.39 €	9,970.64 €	0.00 €
ProShares Ultra Nasdaq Biotechnology	Shares	25,000.00 €	n/a	858.81 €	n/a	4.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	858.81 €	881.56 €	4.29 €	4.45 €	-0.98 €	1,718.31 €	8.61 €	8.59 €	1,731.37 €	1,726.61 €	0.00 €
Baidu Inc - ADR (All Sessions)	Shares	25,000.00 €	n/a	536.02 €	n/a	2.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	536.02 €	550.22 €	2.68 €	4.45 €	-0.98 €	1,072.73 €	5.38 €	5.37 €	1,082.56 €	1,077.80 €	0.00 €
BigCommerce Holdings Inc	Shares	25,000.00 €	n/a	6,273.53 €	n/a	31.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,273.53 €	6,439.67 €	31.37 €	4.45 €	-0.98 €	12,547.74 €	62.76 €	62.74 €	12,614.94 €	12,610.19 €	0.00 €
Biogen Idec Inc	Shares	25,000.00 €	n/a	165.05 €	n/a	0.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	165.05 €	169.42 €	0.83 €	4.45 €	-0.98 €	330.79 €	1.67 €	1.66 €	336.91 €	332.15 €	0.00 €
Bilibili	Shares	25,000.00 €	n/a	3,920.03 €	n/a	19.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,920.03 €	4,023.85 €	19.60 €	4.45 €	-0.98 €	7,840.75 €	39.22 €	39.21 €	7,884.42 €	7,879.66 €	0.00 €
Option Care Health Inc	Shares	25,000.00 €	n/a	1,779.36 €	n/a	8.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,779.36 €	1,826.48 €	8.90 €	4.45 €	-0.98 €	3,559.40 €	17.82 €	17.80 €	3,581.67 €	3,576.91 €	0.00 €
Biotech Acquisition Company (Unit)	Shares	25,000.00 €	n/a	4,875.67 €	n/a	24.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,875.67 €	5,004.79 €	24.38 €	4.45 €	-0.98 €	9,752.03 €	48.78 €	48.76 €	9,805.25 €	9,800.50 €	0.00 €
ProShares UltraShort Nasdaq Biotechnology	Shares	25,000.00 €	n/a	2,516.36 €	n/a	12.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,516.36 €	2,583.00 €	12.58 €	4.45 €	-0.98 €	5,033.40 €	25.19 €	25.17 €	5,063.03 €	5,058.28 €	0.00 €
The Restaurant ETF	Shares	25,000.00 €	n/a	1,776.20 €	n/a	8.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,776.20 €	1,823.24 €	8.88 €	4.45 €	-0.98 €	3,553.08 €	17.78 €	17.77 €	3,575.31 €	3,570.56 €	0.00 €
BJ's Restaurants Inc	Shares	25,000.00 €	n/a	1,593.12 €	n/a	7.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,593.12 €	1,635.31 €	7.97 €	4.45 €	-0.98 €	3,186.92 €	15.95 €	15.94 €	3,207.32 €	3,202.57 €	0.00 €
Blue Bird Corp	Shares	25,000.00 €	n/a	4,357.30 €	n/a	21.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,357.30 €	4,472.69 €	21.79 €	4.45 €	-0.98 €	8,715.28 €	43.60 €	43.58 €	8,763.32 €	8,758.57 €	0.00 €
Reality Shares Nasdaq NexGen Economy ETF	Shares	25,000.00 €	n/a	2,195.39 €	n/a	10.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,195.39 €	2,253.53 €	10.98 €	4.45 €	-0.98 €	4,391.46 €	21.98 €	21.96 €	4,417.89 €	4,413.13 €	0.00 €
Ballard Power Systems Inc	Shares	25,000.00 €	n/a	8,613.26 €	n/a	43.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,613.26 €	8,841.37 €	43.07 €	4.45 €	-0.98 €	17,227.21 €	86.15 €	86.14 €	17,317.82 €	17,313.06 €	0.00 €
Builders FirstSource Inc	Shares	25,000.00 €	n/a	817.06 €	n/a	4.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	817.06 €	838.70 €	4.09 €	4.45 €	-0.98 €	1,634.81 €	8.19 €	8.18 €	1,647.45 €	1,642.69 €	0.00 €
BioLife Solutions Inc	Shares	25,000.00 €	n/a	2,486.33 €	n/a	12.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,486.33 €	2,552.17 €	12.43 €	4.45 €	-0.98 €	4,973.34 €	24.89 €	24.87 €	5,002.67 €	4,997.91 €	0.00 €
Blackbaud Inc	Shares	25,000.00 €	n/a	883.31 €	n/a	4.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	883.31 €	906.71 €	4.42 €	4.45 €	-0.98 €	1,767.31 €	8.86 €	8.84 €	1,780.62 €	1,775.86 €	0.00 €
Bloomin' Brands Inc	Shares	25,000.00 €	n/a	2,216.80 €	n/a	11.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,216.80 €	2,275.51 €	11.08 €	4.45 €	-0.98 €	4,434.29 €	22.19 €	22.17 €	4,460.93 €	4,456.17 €	0.00 €
Blink Charging Company	Shares	25,000.00 €	n/a	3,901.68 €	n/a	19.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,901.68 €	4,005.01 €	19.51 €	4.45 €	-0.98 €	7,804.04 €	39.04 €	39.02 €	7,847.53 €	7,842.77 €	0.00 €
Belite Bio Inc	Shares	25,000.00 €	n/a	1,630.26 €	n/a	8.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,630.26 €	1,673.43 €	8.15 €	4.45 €	-0.98 €	3,261.20 €	16.32 €	16.31 €	3,281.97 €	3,277.22 €	0.00 €
Bright Lights Acquisition Corporation	Shares	25,000.00 €	n/a	4,990.02 €	n/a	24.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,990.02 €	5,122.17 €	24.95 €	4.45 €	-0.98 €	9,980.72 €	49.92 €	49.91 €	10,035.09 €	10,030.34 €	0.00 €
Bluebird Bio Inc	Shares	25,000.00 €	n/a	7,501.88 €	n/a	37.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,501.88 €	7,700.55 €	37.51 €	4.45 €	-0.98 €	15,004.44 €	75.04 €	75.02 €	15,083.92 €	15,079.17 €	0.00 €
BlackLine Inc	Shares	25,000.00 €	n/a	852.88 €	n/a	4.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	852.88 €	875.47 €	4.26 €	4.45 €	-0.98 €	1,706.44 €	8.55 €	8.53 €	1,719.44 €	1,714.69 €	0.00 €
BELLUS Health Inc	Shares	25,000.00 €	n/a	5,446.62 €	n/a	27.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,446.62 €	5,590.87 €	27.23 €	4.45 €	-0.98 €	10,893.93 €	54.49 €	54.47 €	10,952.87 €	10,948.11 €	0.00 €
Bumble Inc	Shares	25,000.00 €	n/a	2,336.45 €	n/a	11.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,336.45 €	2,398.33 €	11.68 €	4.45 €	-0.98 €	4,673.58 €	23.39 €	23.37 €	4,701.42 €	4,696.66 €	0.00 €
Biomea Fusion Inc	Shares	25,000.00 €	n/a	6,793.48 €	n/a	33.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,793.48 €	6,973.39 €	33.97 €	4.45 €	-0.98 €	13,587.64 €	67.96 €	67.94 €	13,660.05 €	13,655.29 €	0.00 €
Bank of Marin Ban Corporation	Shares	25,000.00 €	n/a	1,417.84 €	n/a	7.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,417.84 €	1,455.39 €	7.09 €	4.45 €	-0.98 €	2,836.36 €	14.20 €	14.18 €	2,855.01 €	2,850.25 €	0.00 €
BioMarin Pharmaceutical Inc	Shares	25,000.00 €	n/a	563.44 €	n/a	2.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	563.44 €	578.37 €	2.82 €	4.45 €	-0.98 €	1,127.57 €	5.66 €	5.64 €	1,137.68 €	1,132.92 €	0.00 €
Bryn Mawr Bank Corporation	Shares	25,000.00 €	n/a	1,110.86 €	n/a	5.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,110.86 €	1,140.28 €	5.55 €	4.45 €	-0.98 €	2,222.41 €	11.13 €	11.11 €	2,237.99 €	2,233.24 €	0.00 €
Vanguard Total International Bond ETF	Shares	25,000.00 €	n/a	1,027.85 €	n/a	5.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,027.85 €	1,055.08 €	5.14 €	4.45 €	-0.98 €	2,056.39 €	10.30 €	10.28 €	2,071.14 €	2,066.39 €	0.00 €
Benefitfocus Inc	Shares	25,000.00 €	n/a	4,814.64 €	n/a	24.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,814.64 €	4,942.14 €	24.07 €	4.45 €	-0.98 €	9,629.96 €	48.17 €	48.15 €	9,682.57 €	9,677.82 €	0.00 €
BioNTech SE (All Sessions)	Shares	25,000.00 €	n/a	325.65 €	n/a	1.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	325.65 €	334.27 €	1.63 €	4.45 €	-0.98 €	651.98 €	3.28 €	3.26 €	659.71 €	654.95 €	0.00 €
Axos Financial Inc	Shares	25,000.00 €	n/a	1,249.38 €	n/a	6.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,249.38 €	1,282.46 €	6.25 €	4.45 €	-0.98 €	2,499.44 €	12.52 €	12.50 €	2,516.40 €	2,511.64 €	0.00 €
BOK Financial Corp	Shares	25,000.00 €	n/a	474.02 €	n/a	2.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	474.02 €	486.58 €	2.37 €	4.45 €	-0.98 €	948.73 €	4.76 €	4.75 €	957.94 €	953.19 €	0.00 €
Boston Omaha Corporation	Shares	25,000.00 €	n/a	1,849.11 €	n/a	9.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,849.11 €	1,898.08 €	9.25 €	4.45 €	-0.98 €	3,698.91 €	18.51 €	18.50 €	3,721.87 €	3,717.12 €	0.00 €
Dynamic Materials Corp	Shares	25,000.00 €	n/a	2,658.87 €	n/a	13.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,658.87 €	2,729.28 €	13.29 €	4.45 €	-0.98 €	5,318.42 €	26.61 €	26.59 €	5,349.48 €	5,344.72 €	0.00 €
Global X Robotics & Artificial Intelligence Thematic ETF	Shares	25,000.00 €	n/a	2,417.21 €	n/a	12.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,417.21 €	2,481.23 €	12.09 €	4.45 €	-0.98 €	4,835.11 €	24.19 €	24.18 €	4,863.75 €	4,858.99 €	0.00 €
Boston Private Financial Holdings Inc	Shares	25,000.00 €	n/a	3,389.83 €	n/a	16.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,389.83 €	3,479.60 €	16.95 €	4.45 €	-0.98 €	6,780.35 €	33.92 €	33.90 €	6,818.71 €	6,813.96 €	0.00 €
Blueprint Medicines Corp	Shares	25,000.00 €	n/a	1,141.94 €	n/a	5.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,141.94 €	1,172.19 €	5.71 €	4.45 €	-0.98 €	2,284.57 €	11.44 €	11.42 €	2,300.46 €	2,295.71 €	0.00 €
Popular Inc	Shares	25,000.00 €	n/a	707.41 €	n/a	3.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	707.41 €	726.15 €	3.54 €	4.45 €	-0.98 €	1,415.51 €	7.10 €	7.08 €	1,427.06 €	1,422.30 €	0.00 €
Brookfield Property REIT Inc	Shares	25,000.00 €	n/a	2,699.78 €	n/a	13.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,699.78 €	2,771.28 €	13.50 €	4.45 €	-0.98 €	5,400.25 €	27.02 €	27.00 €	5,431.72 €	5,426.97 €	0.00 €
Breeze Holdings Acquisition Corporation (BREZ)	Shares	25,000.00 €	n/a	4,816.96 €	n/a	24.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,816.96 €	4,944.52 €	24.08 €	4.45 €	-0.98 €	9,634.60 €	48.19 €	48.17 €	9,687.24 €	9,682.48 €	0.00 €
Breeze Holdings Acquisition Corporation	Shares	25,000.00 €	n/a	4,708.10 €	n/a	23.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,708.10 €	4,832.78 €	23.54 €	4.45 €	-0.98 €	9,416.88 €	47.10 €	47.09 €	9,468.43 €	9,463.68 €	0.00 €
Brookline Bancorp Inc	Shares	25,000.00 €	n/a	3,497.73 €	n/a	17.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,497.73 €	3,590.36 €	17.49 €	4.45 €	-0.98 €	6,996.14 €	35.00 €	34.98 €	7,035.58 €	7,030.83 €	0.00 €
Bruker Corp	Shares	25,000.00 €	n/a	742.06 €	n/a	3.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	742.06 €	761.71 €	3.71 €	4.45 €	-0.98 €	1,484.80 €	7.44 €	7.43 €	1,496.70 €	1,491.94 €	0.00 €
Azenta Inc	Shares	25,000.00 €	n/a	885.11 €	n/a	4.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	885.11 €	908.55 €	4.43 €	4.45 €	-0.98 €	1,770.91 €	8.87 €	8.86 €	1,784.23 €	1,779.48 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Brilliant Earth Group Inc	Shares	25,000.00 €	n/a	9,680.54 €	n/a	48.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,680.54 €	9,936.91 €	48.40 €	4.45 €	-0.98 €	19,361.77 €	96.83 €	96.81 €	19,463.04 €	19,458.29 €	0.00 €
BRP Group Inc	Shares	25,000.00 €	n/a	1,718.51 €	n/a	8.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,718.51 €	1,764.02 €	8.59 €	4.45 €	-0.98 €	3,437.70 €	17.21 €	17.19 €	3,459.36 €	3,454.60 €	0.00 €
Berry Corporation	Shares	25,000.00 €	n/a	5,790.39 €	n/a	28.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,790.39 €	5,943.74 €	28.95 €	4.45 €	-0.98 €	11,581.46 €	57.93 €	57.91 €	11,643.83 €	11,639.08 €	0.00 €
Braze Inc	Shares	25,000.00 €	n/a	2,134.47 €	n/a	10.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,134.47 €	2,191.00 €	10.67 €	4.45 €	-0.98 €	4,269.63 €	21.37 €	21.35 €	4,295.44 €	4,290.69 €	0.00 €
Bassett Furniture Industries Inc	Shares	25,000.00 €	n/a	2,599.43 €	n/a	13.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,599.43 €	2,668.27 €	13.00 €	4.45 €	-0.98 €	5,199.54 €	26.02 €	26.00 €	5,230.01 €	5,225.25 €	0.00 €
Big Sky Growth Partners Inc	Shares	25,000.00 €	n/a	4,967.71 €	n/a	24.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,967.71 €	5,099.27 €	24.84 €	4.45 €	-0.98 €	9,936.10 €	49.70 €	49.68 €	9,990.25 €	9,985.50 €	0.00 €
Sierra Ban Corporation	Shares	25,000.00 €	n/a	2,332.09 €	n/a	11.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,332.09 €	2,393.85 €	11.66 €	4.45 €	-0.98 €	4,664.86 €	23.34 €	23.33 €	4,692.65 €	4,687.90 €	0.00 €
1.00 €	Shares	25,000.00 €	n/a	8,064.52 €	n/a	40.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,064.52 €	8,278.09 €	40.32 €	4.45 €	-0.98 €	16,129.72 €	80.67 €	80.65 €	16,214.83 €	16,210.08 €	0.00 €
Bentley Systems Inc	Shares	25,000.00 €	n/a	1,342.82 €	n/a	6.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,342.82 €	1,378.38 €	6.71 €	4.45 €	-0.98 €	2,686.33 €	13.45 €	13.43 €	2,704.23 €	2,699.47 €	0.00 €
BioXcel Therapeutics Inc	Shares	25,000.00 €	n/a	3,536.07 €	n/a	17.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,536.07 €	3,629.71 €	17.68 €	4.45 €	-0.98 €	7,072.82 €	35.38 €	35.37 €	7,112.65 €	7,107.90 €	0.00 €
Burgundy Technology Acquisition Corporation	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
Bridgetown Holdings Limited (Ord)	Shares	25,000.00 €	n/a	5,086.47 €	n/a	25.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,086.47 €	5,221.18 €	25.43 €	4.45 €	-0.98 €	10,173.62 €	50.89 €	50.87 €	10,228.96 €	10,224.20 €	0.00 €
Bridgetown Holdings Limited	Shares	25,000.00 €	n/a	5,162.62 €	n/a	25.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,162.62 €	5,299.35 €	25.81 €	4.45 €	-0.98 €	10,325.93 €	51.65 €	51.63 €	10,382.03 €	10,377.27 €	0.00 €
Global X Cybersecurity ETF	Shares	25,000.00 €	n/a	2,211.41 €	n/a	11.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,211.41 €	2,269.98 €	11.06 €	4.45 €	-0.98 €	4,423.51 €	22.14 €	22.12 €	4,450.09 €	4,445.34 €	0.00 €
First Busey Corp	Shares	25,000.00 €	n/a	1,878.99 €	n/a	9.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,878.99 €	1,928.75 €	9.39 €	4.45 €	-0.98 €	3,758.67 €	18.81 €	18.79 €	3,781.93 €	3,777.18 €	0.00 €
Better World Acquisition Corporation	Shares	25,000.00 €	n/a	4,812.32 €	n/a	24.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,812.32 €	4,939.77 €	24.06 €	4.45 €	-0.98 €	9,625.32 €	48.15 €	48.13 €	9,677.92 €	9,673.16 €	0.00 €
Bankwell Financial Group Inc	Shares	25,000.00 €	n/a	1,619.96 €	n/a	8.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,619.96 €	1,662.86 €	8.10 €	4.45 €	-0.98 €	3,240.60 €	16.22 €	16.20 €	3,261.27 €	3,256.51 €	0.00 €
Baldwin & Lyons Inc	Shares	25,000.00 €	n/a	2,141.33 €	n/a	10.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,141.33 €	2,198.04 €	10.71 €	4.45 €	-0.98 €	4,283.34 €	21.44 €	21.42 €	4,309.22 €	4,304.47 €	0.00 €
Boxwood Merger Corporation	Shares	25,000.00 €	n/a	8,795.07 €	n/a	43.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,795.07 €	9,028.00 €	43.98 €	4.45 €	-0.98 €	17,590.83 €	87.97 €	87.96 €	17,683.25 €	17,678.50 €	0.00 €
Betterware de Mexico S.A.P.I. de CV	Shares	25,000.00 €	n/a	7,215.01 €	n/a	36.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,215.01 €	7,406.08 €	36.08 €	4.45 €	-0.98 €	14,430.70 €	72.17 €	72.15 €	14,507.32 €	14,502.56 €	0.00 €
Beyond Meat Inc (All Sessions)	Shares	25,000.00 €	n/a	4,123.71 €	n/a	20.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,123.71 €	4,232.92 €	20.62 €	4.45 €	-0.98 €	8,248.11 €	41.26 €	41.24 €	8,293.81 €	8,289.06 €	0.00 €
Byrna Technologies Inc	Shares	25,000.00 €	n/a	6,016.85 €	n/a	30.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,016.85 €	6,176.19 €	30.08 €	4.45 €	-0.98 €	12,034.38 €	60.19 €	60.17 €	12,099.02 €	12,094.26 €	0.00 €
Kanzhun Limited	Shares	25,000.00 €	n/a	3,431.71 €	n/a	17.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,431.71 €	3,522.59 €	17.16 €	4.45 €	-0.98 €	6,864.10 €	34.34 €	34.32 €	6,902.89 €	6,898.13 €	0.00 €
China Automotive Systems Inc	Shares	25,000.00 €	n/a	8,936.55 €	n/a	44.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,936.55 €	9,173.22 €	44.68 €	4.45 €	-0.98 €	17,873.79 €	89.39 €	89.37 €	17,967.62 €	17,962.87 €	0.00 €
Credit Acceptance Corp	Shares	25,000.00 €	n/a	104.95 €	n/a	0.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	104.95 €	107.72 €	0.52 €	4.45 €	-0.98 €	210.57 €	1.07 €	1.05 €	216.09 €	211.34 €	0.00 €
ClearBridge All Cap Growth ESG	Shares	25,000.00 €	n/a	1,372.87 €	n/a	6.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,372.87 €	1,409.23 €	6.86 €	4.45 €	-0.98 €	2,746.43 €	13.75 €	13.73 €	2,764.63 €	2,759.87 €	0.00 €
Camden National Corporation	Shares	25,000.00 €	n/a	1,148.77 €	n/a	5.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,148.77 €	1,179.19 €	5.74 €	4.45 €	-0.98 €	2,298.22 €	11.51 €	11.49 €	2,314.17 €	2,309.42 €	0.00 €
CA Healthcare Acquisition Corporation	Shares	25,000.00 €	n/a	4,651.16 €	n/a	23.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,651.16 €	4,774.34 €	23.26 €	4.45 €	-0.98 €	9,303.01 €	46.53 €	46.52 €	9,353.99 €	9,349.24 €	0.00 €
Cheesecake Factory Inc	Shares	25,000.00 €	n/a	1,406.27 €	n/a	7.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,406.27 €	1,443.51 €	7.03 €	4.45 €	-0.98 €	2,813.23 €	14.08 €	14.07 €	2,831.76 €	2,827.01 €	0.00 €
Cal-Maine Foods Inc	Shares	25,000.00 €	n/a	880.20 €	n/a	4.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	880.20 €	903.51 €	4.40 €	4.45 €	-0.98 €	1,761.09 €	8.82 €	8.81 €	1,774.37 €	1,769.61 €	0.00 €
Calliditas Therapeutics AB (publ) - ADR	Shares	25,000.00 €	n/a	3,182.69 €	n/a	15.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,182.69 €	3,266.97 €	15.91 €	4.45 €	-0.98 €	6,366.06 €	31.85 €	31.83 €	6,402.35 €	6,397.60 €	0.00 €
Camtek Limited	Shares	25,000.00 €	n/a	2,129.47 €	n/a	10.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,129.47 €	2,185.87 €	10.65 €	4.45 €	-0.98 €	4,259.63 €	21.32 €	21.30 €	4,285.39 €	4,280.64 €	0.00 €
Cara Therapeutics Inc	Shares	25,000.00 €	n/a	4,683.84 €	n/a	23.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,683.84 €	4,807.88 €	23.42 €	4.45 €	-0.98 €	9,368.37 €	46.86 €	46.84 €	9,419.67 €	9,414.92 €	0.00 €
Carter Bankshares Inc	Shares	25,000.00 €	n/a	2,721.09 €	n/a	13.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,721.09 €	2,793.15 €	13.61 €	4.45 €	-0.98 €	5,442.86 €	27.23 €	27.22 €	5,474.54 €	5,469.79 €	0.00 €
CarGurus Inc	Shares	25,000.00 €	n/a	3,786.44 €	n/a	18.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,786.44 €	3,886.72 €	18.93 €	4.45 €	-0.98 €	7,573.57 €	37.89 €	37.87 €	7,615.91 €	7,611.15 €	0.00 €
Avis Budget Group Inc	Shares	25,000.00 €	n/a	221.50 €	n/a	1.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	221.50 €	227.36 €	1.11 €	4.45 €	-0.98 €	443.68 €	2.24 €	2.22 €	450.37 €	445.61 €	0.00 €
First Trust S- Network Future V	Shares	25,000.00 €	n/a	1,136.11 €	n/a	5.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,136.11 €	1,166.19 €	5.68 €	4.45 €	-0.98 €	2,272.90 €	11.38 €	11.37 €	2,288.73 €	2,283.97 €	0.00 €
Pathward Financial Inc	Shares	25,000.00 €	n/a	1,135.72 €	n/a	5.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,135.72 €	1,165.80 €	5.68 €	4.45 €	-0.98 €	2,272.12 €	11.38 €	11.36 €	2,287.95 €	2,283.19 €	0.00 €
Cass Information Systems Inc	Shares	25,000.00 €	n/a	1,148.24 €	n/a	5.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,148.24 €	1,178.65 €	5.74 €	4.45 €	-0.98 €	2,297.16 €	11.50 €	11.49 €	2,313.11 €	2,308.36 €	0.00 €
Casey's General Stores Inc	Shares	25,000.00 €	n/a	209.63 €	n/a	1.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	209.63 €	215.18 €	1.05 €	4.45 €	-0.98 €	419.94 €	2.12 €	2.10 €	426.50 €	421.75 €	0.00 €
Astria Therapeutics Inc	Shares	25,000.00 €	n/a	5,885.82 €	n/a	29.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,885.82 €	6,041.69 €	29.43 €	4.45 €	-0.98 €	11,772.32 €	58.88 €	58.86 €	11,835.64 €	11,830.89 €	0.00 €
Global X S&P 500 Catholic Values ETF	Shares	25,000.00 €	n/a	1,034.77 €	n/a	5.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,034.77 €	1,062.17 €	5.17 €	4.45 €	-0.98 €	2,070.22 €	10.37 €	10.35 €	2,085.04 €	2,080.28 €	0.00 €
Cardtronics Inc	Shares	25,000.00 €	n/a	1,281.72 €	n/a	6.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,281.72 €	1,315.67 €	6.41 €	4.45 €	-0.98 €	2,564.13 €	12.84 €	12.82 €	2,581.42 €	2,576.66 €	0.00 €
Cathay General Bancorp	Shares	25,000.00 €	n/a	1,100.47 €	n/a	5.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,100.47 €	1,129.62 €	5.50 €	4.45 €	-0.98 €	2,201.63 €	11.03 €	11.01 €	2,217.11 €	2,212.35 €	0.00 €
Cboe Global Markets Inc	Shares	25,000.00 €	n/a	401.69 €	n/a	2.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	401.69 €	412.33 €	2.01 €	4.45 €	-0.98 €	804.06 €	4.04 €	4.02 €	812.55 €	807.79 €	0.00 €
Cracker Barrel Old Country Store Inc	Shares	25,000.00 €	n/a	431.56 €	n/a	2.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	431.56 €	442.98 €	2.16 €	4.45 €	-0.98 €	863.80 €	4.34 €	4.32 €	872.58 €	867.83 €	0.00 €
Commerce Bancshares Inc	Shares	25,000.00 €	n/a	673.04 €	n/a	3.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	673.04 €	690.86 €	3.37 €	4.45 €	-0.98 €	1,346.76 €	6.75 €	6.74 €	1,357.96 €	1,353.21 €	0.00 €
Stellar Bancorp, Inc	Shares	25,000.00 €	n/a	1,494.54 €	n/a	7.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,494.54 €	1,534.13 €	7.47 €	4.45 €	-0.98 €	2,989.77 €	14.97 €	14.95 €	3,009.19 €	3,004.43 €	0.00 €
KalVista Pharmaceuticals Inc	Shares	25,000.00 €	n/a	9,551.10 €	n/a	47.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,551.10 €	9,804.04 €	47.76 €	4.45 €	-0.98 €	19,102.88 €	95.53 €	95.52 €	19,202.86 €	19,198.11 €	0.00 €
Crescent Capital BDC Inc	Shares	25,000.00 €	n/a	3,572.70 €	n/a	17.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,572.70 €	3,667.32 €	17.86 €	4.45 €	-0.98 €	7,146.09 €	35.75 €	35.73 €	7,186.29 €	7,181.54 €	0.00 €
Capital City Bank Group Inc	Shares	25,000.00 €	n/a	1,399.38 €	n/a	7.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,399.38 €	1,436.44 €	7.00 €	4.45 €	-0.98 €	2,799.45 €	14.02 €	14.00 €	2,817.92 €	2,813.16 €	0.00 €
Coastal Financial Corporation	Shares	25,000.00 €	n/a	1,035.73 €	n/a	5.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,035.73 €	1,063.16 €	5.18 €	4.45 €	-0.98 €	2,072.15 €	10.38 €	10.36 €	2,086.98 €	2,082.22 €	0.00 €
C4 Therapeutics Inc	Shares	25,000.00 €	n/a	5,307.86 €	n/a	26.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,307.86 €	5,448.42 €	26.54 €	4.45 €	-0.98 €	10,616.40 €	53.10 €	53.08 €	10,673.94 €	10,669.19 €	0.00 €
CMC Materials Inc	Shares	25,000.00 €	n/a	287.87 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	287.87 €	295.49 €	1.44 €	4.45 €	-0.98 €	576.42 €	2.90 €	2.88 €	583.77 €	579.02 €	0.00 €
CNB Financial Corporation	Shares	25,000.00 €	n/a	1,903.67 €	n/a	9.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,903.67 €	1,954.09 €	9.52 €	4.45 €	-0.98 €	3,808.03 €	19.06 €	19.04 €	3,831.54 €	3,826.78 €	0.00 €
HireQuest Inc	Shares	25,000.00 €	n/a	2,725.54 €	n/a	13.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,725.54 €	2,797.72 €	13.63 €	4.45 €	-0.98 €	5,451.76 €	27.28 €	27.26 €	5,483.49 €	5,478.73 €	0.00 €
Cogent Communications Holdings Inc	Shares	25,000.00 €	n/a	864.90 €	n/a	4.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	864.90 €	887.81 €	4.32 €	4.45 €	-0.98 €	1,730.49 €	8.67 €	8.65 €	1,743.61 €	1,738.85 €	0.00 €
China Customer Relations Centers Inc	Shares	25,000.00 €	n/a	7,692.31 €	n/a	38.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,692.31 €	7,896.03 €	38.46 €	4.45 €	-0.98 €	15,385.30 €	76.95 €	76.93 €	15,466.69 €	15,461.94 €	0.00 €
Cross Country Healthcare Inc	Shares	25,000.00 €	n/a	1,466.49 €	n/a	7.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,466.49 €	1,505.33 €	7.33 €	4.45 €	-0.98 €	2,933.67 €	14.69 €	14.67 €	2,952.80 €	2,948.05 €	0.00 €
Consensus Cloud Solutions Inc	Shares	25,000.00 €	n/a	943.49 €	n/a	4.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	943.49 €	968.47 €	4.72 €	4.45 €	-0.98 €	1,887.66 €	9.46 €	9.44 €	1,901.56 €	1,896.80 €	0.00 €
ChemoCentryx Inc	Shares	25,000.00 €	n/a	961.72 €	n/a	4.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	961.72 €	987.19 €	4.81 €	4.45 €	-0.98 €	1,924.13 €	9.64 €	9.62 €	1,938.22 €	1,933.46 €	0.00 €
Permian Resources Corp	Shares	25,000.00 €	n/a	4,840.27 €	n/a	24.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,840.27 €	4,968.46 €	24.20 €	4.45 €	-0.98 €	9,681.23 €	48.42 €	48.41 €	9,734.10 €	9,729.34 €	0.00 €
CDK Global Inc	Shares	25,000.00 €	n/a	913.08 €	n/a	4.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	913.08 €	937.26 €	4.57 €	4.45 €	-0.98 €	1,826.84 €	9.15 €	9.14 €	1,840.44 €	1,835.68 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Cadence Design Systems Inc	Shares	25,000.00 €	n/a	309.24 €	n/a	1.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	309.24 €	317.43 €	1.55 €	4.45 €	-0.98 €	619.17 €	3.11 €	3.10 €	626.73 €	621.98 €	0.00 €
CareDx Inc	Shares	25,000.00 €	n/a	4,170.14 €	n/a	20.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,170.14 €	4,280.58 €	20.85 €	4.45 €	-0.98 €	8,340.97 €	41.72 €	41.71 €	8,387.14 €	8,382.38 €	0.00 €
Chindata Group Holdings Limited	Shares	25,000.00 €	n/a	8,103.73 €	n/a	40.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,103.73 €	8,318.34 €	40.52 €	4.45 €	-0.98 €	16,208.14 €	81.06 €	81.04 €	16,293.65 €	16,288.89 €	0.00 €
CDW Corp/DE	Shares	25,000.00 €	n/a	267.95 €	n/a	1.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	267.95 €	275.05 €	1.34 €	4.45 €	-0.98 €	536.59 €	2.70 €	2.68 €	543.74 €	538.98 €	0.00 €
Codexis Inc	Shares	25,000.00 €	n/a	9,765.63 €	n/a	48.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,765.63 €	10,024.25 €	48.83 €	4.45 €	-0.98 €	19,531.93 €	97.68 €	97.66 €	19,634.06 €	19,629.31 €	0.00 €
CECO Environmental Corporation	Shares	25,000.00 €	n/a	4,490.35 €	n/a	22.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,490.35 €	4,609.26 €	22.45 €	4.45 €	-0.98 €	8,981.38 €	44.93 €	44.91 €	9,030.75 €	9,025.99 €	0.00 €
Perdoceo Education Corp	Shares	25,000.00 €	n/a	3,539.82 €	n/a	17.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,539.82 €	3,633.57 €	17.70 €	4.45 €	-0.98 €	7,080.33 €	35.42 €	35.40 €	7,120.20 €	7,115.44 €	0.00 €
Constellation Energy Corporation	Shares	25,000.00 €	n/a	529.16 €	n/a	2.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	529.16 €	543.17 €	2.65 €	4.45 €	-0.98 €	1,059.00 €	5.31 €	5.30 €	1,068.76 €	1,064.00 €	0.00 €
Celsius Holdings Inc	Shares	25,000.00 €	n/a	558.50 €	n/a	2.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	558.50 €	573.29 €	2.79 €	4.45 €	-0.98 €	1,117.69 €	5.61 €	5.59 €	1,127.75 €	1,122.99 €	0.00 €
Centricus Acquisition Corporation	Shares	25,000.00 €	n/a	5,988.02 €	n/a	29.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,988.02 €	6,146.61 €	29.94 €	4.45 €	-0.98 €	11,976.73 €	59.90 €	59.89 €	12,041.08 €	12,036.33 €	0.00 €
Central Garden and Pet Co - A	Shares	25,000.00 €	n/a	1,295.50 €	n/a	6.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,295.50 €	1,329.81 €	6.48 €	4.45 €	-0.98 €	2,591.69 €	12.98 €	12.96 €	2,609.12 €	2,604.36 €	0.00 €
Central Garden and Pet Co	Shares	25,000.00 €	n/a	1,219.21 €	n/a	6.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,219.21 €	1,251.50 €	6.10 €	4.45 €	-0.98 €	2,439.11 €	12.21 €	12.20 €	2,455.78 €	2,451.02 €	0.00 €
Century Aluminum Co	Shares	25,000.00 €	n/a	5,934.72 €	n/a	29.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,934.72 €	6,091.89 €	29.67 €	4.45 €	-0.98 €	11,870.12 €	59.37 €	59.35 €	11,933.94 €	11,929.18 €	0.00 €
Avalo Therapeutics Inc	Shares	25,000.00 €	n/a	9,250.69 €	n/a	46.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,250.69 €	9,495.68 €	46.25 €	4.45 €	-0.98 €	18,502.07 €	92.53 €	92.51 €	18,599.05 €	18,594.29 €	0.00 €
Cerevel Therapeutics Holdings Inc	Shares	25,000.00 €	n/a	1,831.50 €	n/a	9.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,831.50 €	1,880.01 €	9.16 €	4.45 €	-0.98 €	3,663.69 €	18.34 €	18.32 €	3,686.47 €	3,681.72 €	0.00 €
Cerner Corp	Shares	25,000.00 €	n/a	526.76 €	n/a	2.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	526.76 €	540.71 €	2.63 €	4.45 €	-0.98 €	1,054.20 €	5.29 €	5.27 €	1,063.94 €	1,059.19 €	0.00 €
Certara Inc	Shares	25,000.00 €	n/a	3,246.75 €	n/a	16.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,246.75 €	3,332.74 €	16.23 €	4.45 €	-0.98 €	6,494.19 €	32.49 €	32.47 €	6,531.13 €	6,526.37 €	0.00 €
CEVA Inc	Shares	25,000.00 €	n/a	1,886.44 €	n/a	9.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,886.44 €	1,936.40 €	9.43 €	4.45 €	-0.98 €	3,773.56 €	18.89 €	18.87 €	3,796.89 €	3,792.14 €	0.00 €
CF Finance Acquisition Corp. III	Shares	25,000.00 €	n/a	5,624.30 €	n/a	28.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,624.30 €	5,773.25 €	28.12 €	4.45 €	-0.98 €	11,249.28 €	56.27 €	56.25 €	11,309.99 €	11,305.24 €	0.00 €
GCM Grosvenor Inc	Shares	25,000.00 €	n/a	5,747.13 €	n/a	28.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,747.13 €	5,899.33 €	28.74 €	4.45 €	-0.98 €	11,494.94 €	57.49 €	57.48 €	11,556.88 €	11,552.12 €	0.00 €
Capitol Federal Financial Inc	Shares	25,000.00 €	n/a	6,086.43 €	n/a	30.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,086.43 €	6,247.62 €	30.43 €	4.45 €	-0.98 €	12,173.54 €	60.89 €	60.87 €	12,238.87 €	12,234.12 €	0.00 €
CF Acquisition Corp. IV (unit)	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
Confluent Inc	Shares	25,000.00 €	n/a	2,501.25 €	n/a	12.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,501.25 €	2,567.49 €	12.51 €	4.45 €	-0.98 €	5,003.19 €	25.03 €	25.02 €	5,032.67 €	5,027.91 €	0.00 €
Rumble Inc	Shares	25,000.00 €	n/a	5,170.63 €	n/a	25.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,170.63 €	5,307.57 €	25.85 €	4.45 €	-0.98 €	10,341.95 €	51.73 €	51.71 €	10,398.12 €	10,393.37 €	0.00 €
Carlyle Secured Lending Inc	Shares	25,000.00 €	n/a	3,477.05 €	n/a	17.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,477.05 €	3,569.14 €	17.39 €	4.45 €	-0.98 €	6,954.79 €	34.79 €	34.78 €	6,994.03 €	6,989.27 €	0.00 €
Cognex Corp	Shares	25,000.00 €	n/a	1,061.01 €	n/a	5.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,061.01 €	1,089.11 €	5.31 €	4.45 €	-0.98 €	2,122.70 €	10.63 €	10.61 €	2,137.78 €	2,133.03 €	0.00 €
Carlyle Group LP	Shares	25,000.00 €	n/a	1,708.82 €	n/a	8.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,708.82 €	1,754.07 €	8.54 €	4.45 €	-0.98 €	3,418.32 €	17.11 €	17.09 €	3,439.88 €	3,435.12 €	0.00 €
City Holding Co	Shares	25,000.00 €	n/a	502.56 €	n/a	2.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	502.56 €	515.87 €	2.51 €	4.45 €	-0.98 €	1,005.81 €	5.05 €	5.03 €	1,015.31 €	1,010.55 €	0.00 €
Churchill Downs Inc	Shares	25,000.00 €	n/a	227.54 €	n/a	1.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	227.54 €	233.57 €	1.14 €	4.45 €	-0.98 €	455.77 €	2.30 €	2.28 €	462.51 €	457.76 €	0.00 €
The Chefs' Warehouse Inc	Shares	25,000.00 €	n/a	1,341.74 €	n/a	6.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,341.74 €	1,377.28 €	6.71 €	4.45 €	-0.98 €	2,684.17 €	13.44 €	13.42 €	2,702.06 €	2,697.30 €	0.00 €
TCF Financial Corporation	Shares	25,000.00 €	n/a	1,106.68 €	n/a	5.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,106.68 €	1,135.99 €	5.53 €	4.45 €	-0.98 €	2,214.05 €	11.09 €	11.07 €	2,229.59 €	2,224.83 €	0.00 €
Apex Global Brands Inc	Shares	25,000.00 €	n/a	7,507.51 €	n/a	37.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,507.51 €	7,706.33 €	37.54 €	4.45 €	-0.98 €	15,015.70 €	75.10 €	75.08 €	15,095.24 €	15,090.49 €	0.00 €
Check Point Software Technologies Ltd	Shares	25,000.00 €	n/a	384.72 €	n/a	1.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	384.72 €	394.91 €	1.92 €	4.45 €	-0.98 €	770.12 €	3.87 €	3.85 €	778.44 €	773.68 €	0.00 €
Chesapeake Energy Corporation	Shares	25,000.00 €	n/a	497.88 €	n/a	2.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	497.88 €	511.07 €	2.49 €	4.45 €	-0.98 €	996.45 €	5.00 €	4.98 €	1,005.90 €	1,001.15 €	0.00 €
Chemung Financial Corporation	Shares	25,000.00 €	n/a	1,055.41 €	n/a	5.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,055.41 €	1,083.36 €	5.28 €	4.45 €	-0.98 €	2,111.50 €	10.58 €	10.56 €	2,126.53 €	2,121.77 €	0.00 €
Loncar China Biopharma ETF	Shares	25,000.00 €	n/a	2,848.19 €	n/a	14.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,848.19 €	2,923.62 €	14.24 €	4.45 €	-0.98 €	5,697.07 €	28.50 €	28.49 €	5,730.02 €	5,725.26 €	0.00 €
Change Healthcare Inc	Shares	25,000.00 €	n/a	1,818.84 €	n/a	9.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,818.84 €	1,867.01 €	9.09 €	4.45 €	-0.98 €	3,638.37 €	18.21 €	18.19 €	3,661.03 €	3,656.27 €	0.00 €
CHP Merger Corporation (Ord)	Shares	25,000.00 €	n/a	4,911.59 €	n/a	24.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,911.59 €	5,041.67 €	24.56 €	4.45 €	-0.98 €	9,823.87 €	49.14 €	49.12 €	9,877.45 €	9,872.70 €	0.00 €
Coherus BioSciences Inc	Shares	25,000.00 €	n/a	7,656.97 €	n/a	38.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,656.97 €	7,859.75 €	38.28 €	4.45 €	-0.98 €	15,314.62 €	76.59 €	76.57 €	15,395.66 €	15,390.90 €	0.00 €
CH Robinson Worldwide Inc	Shares	25,000.00 €	n/a	508.08 €	n/a	2.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	508.08 €	521.53 €	2.54 €	4.45 €	-0.98 €	1,016.84 €	5.10 €	5.09 €	1,026.39 €	1,021.64 €	0.00 €
Charter Communications Inc	Shares	25,000.00 €	n/a	133.83 €	n/a	0.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	133.83 €	137.37 €	0.67 €	4.45 €	-0.98 €	268.34 €	1.36 €	1.34 €	274.14 €	269.39 €	0.00 €
Chuy's Holdings Inc	Shares	25,000.00 €	n/a	1,544.88 €	n/a	7.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,544.88 €	1,585.79 €	7.72 €	4.45 €	-0.98 €	3,090.44 €	15.47 €	15.45 €	3,110.36 €	3,105.61 €	0.00 €
Trust NASDAQ Cybersecurity ETF	Shares	25,000.00 €	n/a	1,246.11 €	n/a	6.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,246.11 €	1,279.11 €	6.23 €	4.45 €	-0.98 €	2,492.90 €	12.48 €	12.47 €	2,509.83 €	2,505.07 €	0.00 €
Ciena Corp	Shares	25,000.00 €	n/a	1,130.97 €	n/a	5.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,130.97 €	1,160.92 €	5.65 €	4.45 €	-0.98 €	2,262.62 €	11.33 €	11.31 €	2,278.40 €	2,273.64 €	0.00 €
Colliers International Group Inc	Shares	25,000.00 €	n/a	536.60 €	n/a	2.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	536.60 €	550.81 €	2.68 €	4.45 €	-0.98 €	1,073.88 €	5.39 €	5.37 €	1,083.71 €	1,078.96 €	0.00 €
CinCor Pharma Inc	Shares	25,000.00 €	n/a	2,014.50 €	n/a	10.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,014.50 €	2,067.86 €	10.07 €	4.45 €	-0.98 €	4,029.69 €	20.17 €	20.15 €	4,054.31 €	4,049.55 €	0.00 €
Cincinnati Financial Corp	Shares	25,000.00 €	n/a	462.94 €	n/a	2.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	462.94 €	475.20 €	2.31 €	4.45 €	-0.98 €	926.57 €	4.65 €	4.63 €	935.67 €	930.91 €	0.00 €
Celldex Therapeutics Inc	Shares	25,000.00 €	n/a	1,494.54 €	n/a	7.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,494.54 €	1,534.13 €	7.47 €	4.45 €	-0.98 €	2,989.77 €	14.97 €	14.95 €	3,009.19 €	3,004.43 €	0.00 €
Clearfield Inc	Shares	25,000.00 €	n/a	411.02 €	n/a	2.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	411.02 €	421.90 €	2.06 €	4.45 €	-0.98 €	822.72 €	4.13 €	4.12 €	831.30 €	826.54 €	0.00 €
CollPlant Biotechnologies Limited	Shares	25,000.00 €	n/a	9,425.07 €	n/a	47.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,425.07 €	9,674.68 €	47.13 €	4.45 €	-0.98 €	18,850.83 €	94.27 €	94.26 €	18,949.55 €	18,944.79 €	0.00 €
Calumet Specialty Products Partners LP	Shares	25,000.00 €	n/a	2,974.42 €	n/a	14.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,974.42 €	3,053.19 €	14.87 €	4.45 €	-0.98 €	5,949.52 €	29.77 €	29.75 €	5,983.74 €	5,978.98 €	0.00 €
Clean Energy Fuels Corp	Shares	25,000.00 €	n/a	7,674.60 €	n/a	38.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,674.60 €	7,877.85 €	38.37 €	4.45 €	-0.98 €	15,349.88 €	76.77 €	76.75 €	15,431.09 €	15,426.34 €	0.00 €
Global X Cloud Computing ETF	Shares	25,000.00 €	n/a	3,266.91 €	n/a	16.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,266.91 €	3,353.42 €	16.33 €	4.45 €	-0.98 €	6,534.50 €	32.69 €	32.67 €	6,571.64 €	6,566.88 €	0.00 €
Cambium Networks Corporation	Shares	25,000.00 €	n/a	2,369.11 €	n/a	11.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,369.11 €	2,431.85 €	11.85 €	4.45 €	-0.98 €	4,738.90 €	23.71 €	23.70 €	4,767.06 €	4,762.30 €	0.00 €
Columbus McKinnon Corp	Shares	25,000.00 €	n/a	1,588.06 €	n/a	7.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,588.06 €	1,630.11 €	7.94 €	4.45 €	-0.98 €	3,176.80 €	15.90 €	15.89 €	3,197.15 €	3,192.40 €	0.00 €
Comcast Corp - Class A	Shares	25,000.00 €	n/a	1,438.23 €	n/a	7.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,438.23 €	1,476.32 €	7.19 €	4.45 €	-0.98 €	2,877.14 €	14.40 €	14.39 €	2,895.99 €	2,891.24 €	0.00 €
Creative Media & Community Trust Corporation	Shares	25,000.00 €	n/a	8,019.25 €	n/a	40.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,019.25 €	8,231.62 €	40.10 €	4.45 €	-0.98 €	16,039.18 €	80.21 €	80.20 €	16,123.84 €	16,119.08 €	0.00 €
CME Group Inc (US)	Shares	25,000.00 €	n/a	284.10 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	284.10 €	291.62 €	1.42 €	4.45 €	-0.98 €	568.88 €	2.86 €	2.85 €	576.19 €	571.44 €	0.00 €
Cumulus Media Inc	Shares	25,000.00 €	n/a	7,142.86 €	n/a	35.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,142.86 €	7,332.02 €	35.71 €	4.45 €	-0.98 €	14,286.40 €	71.45 €	71.43 €	14,362.30 €	14,357.54 €	0.00 €
Checkmate Pharmaceuticals Inc	Shares	25,000.00 €	n/a	4,761.90 €	n/a	23.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,761.90 €	4,888.02 €	23.81 €	4.45 €	-0.98 €	9,524.49 €	47.64 €	47.62 €	9,576.58 €	9,571.83 €	0.00 €
Cimpress NV	Shares	25,000.00 €	n/a	1,856.67 €	n/a	9.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,856.67 €	1,905.84 €	9.28 €	4.45 €	-0.98 €	3,714.02 €	18.59 €	18.57 €	3,737.05 €	3,732.30 €	0.00 €
COMPASS Pathways PLC	Shares	25,000.00 €	n/a	5,440.70 €	n/a	27.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,440.70 €	5,584.78 €	27.20 €	4.45 €	-0.98 €	10,882.08 €	54.43 €	54.41 €	10,940.95 €	10,936.20 €	0.00 €
Comtech Telecommunications Corp	Shares	25,000.00 €	n/a	4,411.12 €	n/a	22.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,411.12 €	4,527.94 €	22.06 €	4.45 €	-0.98 €	8,822.92 €	44.13 €	44.12 €	8,871.50 €	8,866.74 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Century Bancorp Inc	Shares	25,000.00 €	n/a	433.69 €	n/a	2.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	433.69 €	445.17 €	2.17 €	4.45 €	-0.98 €	868.06 €	4.36 €	4.34 €	876.87 €	872.11 €	0.00 €
Loncar Cancer Immunotherapy ETF	Shares	25,000.00 €	n/a	3,477.05 €	n/a	17.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,477.05 €	3,569.14 €	17.39 €	4.45 €	-0.98 €	6,954.79 €	34.79 €	34.78 €	6,994.03 €	6,989.27 €	0.00 €
CONMED Corp	Shares	25,000.00 €	n/a	611.25 €	n/a	3.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	611.25 €	627.43 €	3.06 €	4.45 €	-0.98 €	1,223.18 €	6.13 €	6.12 €	1,233.76 €	1,229.01 €	0.00 €
ConnectOne Bancorp Inc	Shares	25,000.00 €	n/a	1,918.65 €	n/a	9.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,918.65 €	1,969.46 €	9.59 €	4.45 €	-0.98 €	3,837.98 €	19.21 €	19.19 €	3,861.64 €	3,856.88 €	0.00 €
Constellation Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,471.02 €	n/a	7.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,471.02 €	1,509.98 €	7.36 €	4.45 €	-0.98 €	2,942.73 €	14.73 €	14.72 €	2,961.91 €	2,957.15 €	0.00 €
Century Casinos Inc	Shares	25,000.00 €	n/a	6,226.65 €	n/a	31.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,226.65 €	6,391.55 €	31.13 €	4.45 €	-0.98 €	12,453.99 €	62.29 €	62.27 €	12,520.72 €	12,515.97 €	0.00 €
Concentrix Corporation	Shares	25,000.00 €	n/a	432.64 €	n/a	2.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	432.64 €	444.10 €	2.16 €	4.45 €	-0.98 €	865.96 €	4.35 €	4.33 €	874.76 €	870.00 €	0.00 €
The Vita Coco Company Inc	Shares	25,000.00 €	n/a	4,777.83 €	n/a	23.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,777.83 €	4,904.36 €	23.89 €	4.45 €	-0.98 €	9,556.35 €	47.80 €	47.78 €	9,608.59 €	9,603.84 €	0.00 €
Coda Octopus Group Inc	Shares	25,000.00 €	n/a	7,993.61 €	n/a	39.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,993.61 €	8,205.30 €	39.97 €	4.45 €	-0.98 €	15,987.90 €	79.96 €	79.94 €	16,072.30 €	16,067.55 €	0.00 €
Cohu Inc	Shares	25,000.00 €	n/a	1,435.13 €	n/a	7.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,435.13 €	1,473.14 €	7.18 €	4.45 €	-0.98 €	2,870.95 €	14.37 €	14.36 €	2,889.77 €	2,885.01 €	0.00 €
Coinbase Global Inc (All Sessions)	Shares	25,000.00 €	n/a	1,190.33 €	n/a	5.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,190.33 €	1,221.86 €	5.95 €	4.45 €	-0.98 €	2,381.35 €	11.93 €	11.91 €	2,397.73 €	2,392.97 €	0.00 €
Coca-Cola Bottling Co Consolidated	Shares	25,000.00 €	n/a	105.39 €	n/a	0.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	105.39 €	108.19 €	0.53 €	4.45 €	-0.98 €	211.47 €	1.08 €	1.06 €	217.00 €	212.24 €	0.00 €
Columbia Banking System Inc	Shares	25,000.00 €	n/a	1,470.16 €	n/a	7.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,470.16 €	1,509.09 €	7.35 €	4.45 €	-0.98 €	2,941.00 €	14.72 €	14.71 €	2,960.17 €	2,955.41 €	0.00 €
Collegium Pharmaceutical Inc	Shares	25,000.00 €	n/a	2,335.36 €	n/a	11.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,335.36 €	2,397.21 €	11.68 €	4.45 €	-0.98 €	4,671.40 €	23.38 €	23.36 €	4,699.22 €	4,694.47 €	0.00 €
Columbia Sportswear Co	Shares	25,000.00 €	n/a	585.72 €	n/a	2.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	585.72 €	601.23 €	2.93 €	4.45 €	-0.98 €	1,172.13 €	5.88 €	5.86 €	1,182.45 €	1,177.70 €	0.00 €
CommScope Holding Co Inc	Shares	25,000.00 €	n/a	5,546.31 €	n/a	27.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,546.31 €	5,693.20 €	27.73 €	4.45 €	-0.98 €	11,093.31 €	55.49 €	55.47 €	11,153.24 €	11,148.49 €	0.00 €
CyrusOne Inc	Shares	25,000.00 €	n/a	553.34 €	n/a	2.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	553.34 €	568.00 €	2.77 €	4.45 €	-0.98 €	1,107.37 €	5.56 €	5.54 €	1,117.37 €	1,112.62 €	0.00 €
Conn's Inc	Shares	25,000.00 €	n/a	5,491.49 €	n/a	27.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,491.49 €	5,636.92 €	27.46 €	4.45 €	-0.98 €	10,983.66 €	54.94 €	54.92 €	11,043.05 €	11,038.29 €	0.00 €
CONX Corporation	Shares	25,000.00 €	n/a	4,970.18 €	n/a	24.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,970.18 €	5,101.81 €	24.85 €	4.45 €	-0.98 €	9,941.04 €	49.72 €	49.71 €	9,995.21 €	9,990.46 €	0.00 €
Core-Mark Holding Co Inc	Shares	25,000.00 €	n/a	1,095.29 €	n/a	5.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,095.29 €	1,124.30 €	5.48 €	4.45 €	-0.98 €	2,191.27 €	10.98 €	10.96 €	2,206.69 €	2,201.93 €	0.00 €
Corcept Therapeutics Inc	Shares	25,000.00 €	n/a	1,963.48 €	n/a	9.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,963.48 €	2,015.48 €	9.82 €	4.45 €	-0.98 €	3,927.64 €	19.66 €	19.64 €	3,951.75 €	3,946.99 €	0.00 €
Costco Wholesale Corp	Shares	25,000.00 €	n/a	94.69 €	n/a	0.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	94.69 €	97.19 €	0.47 €	4.45 €	-0.98 €	190.06 €	0.97 €	0.95 €	195.47 €	190.72 €	0.00 €
Coupa Software Inc	Shares	25,000.00 €	n/a	1,134.69 €	n/a	5.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,134.69 €	1,164.74 €	5.67 €	4.45 €	-0.98 €	2,270.06 €	11.37 €	11.35 €	2,285.88 €	2,281.12 €	0.00 €
COVA Acquisition Corporation	Shares	25,000.00 €	n/a	4,962.78 €	n/a	24.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,962.78 €	5,094.21 €	24.81 €	4.45 €	-0.98 €	9,926.24 €	49.65 €	49.63 €	9,980.34 €	9,975.59 €	0.00 €
Cowen Group Inc	Shares	25,000.00 €	n/a	1,293.16 €	n/a	6.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,293.16 €	1,327.41 €	6.47 €	4.45 €	-0.98 €	2,587.00 €	12.95 €	12.94 €	2,604.40 €	2,599.65 €	0.00 €
Conyers Park II Acquisition Corporation	Shares	25,000.00 €	n/a	5,027.65 €	n/a	25.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,027.65 €	5,160.80 €	25.14 €	4.45 €	-0.98 €	10,055.99 €	50.30 €	50.28 €	10,110.74 €	10,105.98 €	0.00 €
Capital Product Partners LP	Shares	25,000.00 €	n/a	3,417.63 €	n/a	17.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,417.63 €	3,508.15 €	17.09 €	4.45 €	-0.98 €	6,835.95 €	34.20 €	34.18 €	6,874.60 €	6,869.85 €	0.00 €
Copart Inc	Shares	25,000.00 €	n/a	773.51 €	n/a	3.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	773.51 €	794.00 €	3.87 €	4.45 €	-0.98 €	1,547.71 €	7.76 €	7.74 €	1,559.92 €	1,555.16 €	0.00 €
Catalyst Pharmaceutical Partners Inc	Shares	25,000.00 €	n/a	3,110.42 €	n/a	15.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,110.42 €	3,192.79 €	15.55 €	4.45 €	-0.98 €	6,221.52 €	31.13 €	31.11 €	6,257.10 €	6,252.34 €	0.00 €
Computer Programs & Systems Inc	Shares	25,000.00 €	n/a	1,741.55 €	n/a	8.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,741.55 €	1,787.68 €	8.71 €	4.45 €	-0.98 €	3,483.79 €	17.44 €	17.42 €	3,505.68 €	3,500.92 €	0.00 €
Consumer Portfolio Services Inc	Shares	25,000.00 €	n/a	6,635.70 €	n/a	33.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,635.70 €	6,811.44 €	33.18 €	4.45 €	-0.98 €	13,272.09 €	66.38 €	66.36 €	13,342.91 €	13,338.16 €	0.00 €
Logan Ridge Financial Corp	Shares	25,000.00 €	n/a	2,442.00 €	n/a	12.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,442.00 €	2,506.67 €	12.21 €	4.45 €	-0.98 €	4,884.69 €	24.44 €	24.42 €	4,913.58 €	4,908.82 €	0.00 €
CRA International Inc	Shares	25,000.00 €	n/a	422.48 €	n/a	2.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	422.48 €	433.66 €	2.11 €	4.45 €	-0.98 €	845.64 €	4.25 €	4.23 €	854.33 €	849.58 €	0.00 €
Caribou Biosciences Inc	Shares	25,000.00 €	n/a	5,733.94 €	n/a	28.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,733.94 €	5,885.80 €	28.67 €	4.45 €	-0.98 €	11,468.57 €	57.36 €	57.34 €	11,530.38 €	11,525.63 €	0.00 €
Cricut Inc	Shares	25,000.00 €	n/a	5,889.28 €	n/a	29.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,889.28 €	6,045.25 €	29.45 €	4.45 €	-0.98 €	11,779.25 €	58.92 €	58.90 €	11,842.61 €	11,837.86 €	0.00 €
Credo Technology Group Holding Limited	Shares	25,000.00 €	n/a	3,507.54 €	n/a	17.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,507.54 €	3,600.43 €	17.54 €	4.45 €	-0.98 €	7,015.77 €	35.10 €	35.08 €	7,055.31 €	7,050.56 €	0.00 €
Wolfspeed Inc	Shares	25,000.00 €	n/a	563.92 €	n/a	2.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	563.92 €	578.85 €	2.82 €	4.45 €	-0.98 €	1,128.53 €	5.66 €	5.64 €	1,138.63 €	1,133.88 €	0.00 €
Cresud SA - ADR	Shares	25,000.00 €	n/a	9,699.32 €	n/a	48.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,699.32 €	9,956.19 €	48.50 €	4.45 €	-0.98 €	19,399.33 €	97.02 €	97.00 €	19,500.79 €	19,496.03 €	0.00 €
America's Car-Mart Inc	Shares	25,000.00 €	n/a	710.78 €	n/a	3.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	710.78 €	729.61 €	3.55 €	4.45 €	-0.98 €	1,422.25 €	7.13 €	7.11 €	1,433.83 €	1,429.07 €	0.00 €
Cerence Inc	Shares	25,000.00 €	n/a	3,099.81 €	n/a	15.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,099.81 €	3,181.91 €	15.50 €	4.45 €	-0.98 €	6,200.31 €	31.02 €	31.00 €	6,235.78 €	6,231.03 €	0.00 €
Crinetics Pharmaceuticals Inc	Shares	25,000.00 €	n/a	2,822.47 €	n/a	14.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,822.47 €	2,897.21 €	14.11 €	4.45 €	-0.98 €	5,645.62 €	28.25 €	28.23 €	5,678.31 €	5,673.56 €	0.00 €
Crocs Inc	Shares	25,000.00 €	n/a	547.74 €	n/a	2.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	547.74 €	562.24 €	2.74 €	4.45 €	-0.98 €	1,096.16 €	5.50 €	5.48 €	1,106.10 €	1,101.35 €	0.00 €
CRISPR Therapeutic SA	Shares	25,000.00 €	n/a	918.19 €	n/a	4.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	918.19 €	942.51 €	4.59 €	4.45 €	-0.98 €	1,837.06 €	9.20 €	9.19 €	1,850.72 €	1,845.96 €	0.00 €
Corsair Gaming Inc	Shares	25,000.00 €	n/a	3,080.71 €	n/a	15.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,080.71 €	3,162.30 €	15.40 €	4.45 €	-0.98 €	6,162.11 €	30.83 €	30.81 €	6,197.39 €	6,192.64 €	0.00 €
Criteo SA	Shares	25,000.00 €	n/a	1,950.46 €	n/a	9.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,950.46 €	2,002.11 €	9.75 €	4.45 €	-0.98 €	3,901.60 €	19.53 €	19.51 €	3,925.58 €	3,920.82 €	0.00 €
Cirrus Logic Inc	Shares	25,000.00 €	n/a	674.04 €	n/a	3.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	674.04 €	691.89 €	3.37 €	4.45 €	-0.98 €	1,348.76 €	6.76 €	6.75 €	1,359.97 €	1,355.21 €	0.00 €
Corvel Corp	Shares	25,000.00 €	n/a	334.48 €	n/a	1.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	334.48 €	343.34 €	1.67 €	4.45 €	-0.98 €	669.65 €	3.37 €	3.35 €	677.46 €	672.71 €	0.00 €
CrowdStrike Holdings Inc	Shares	25,000.00 €	n/a	374.94 €	n/a	1.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	374.94 €	384.87 €	1.87 €	4.45 €	-0.98 €	750.56 €	3.77 €	3.75 €	758.78 €	754.03 €	0.00 €
Crown Crafts Inc	Shares	25,000.00 €	n/a	8,474.58 €	n/a	42.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,474.58 €	8,699.01 €	42.37 €	4.45 €	-0.98 €	16,949.84 €	84.77 €	84.75 €	17,039.05 €	17,034.30 €	0.00 €
Uniti Group Inc	Shares	25,000.00 €	n/a	6,844.63 €	n/a	34.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,844.63 €	7,025.90 €	34.22 €	4.45 €	-0.98 €	13,689.94 €	68.47 €	68.45 €	13,762.85 €	13,758.10 €	0.00 €
Champions Oncology Inc	Shares	25,000.00 €	n/a	7,117.44 €	n/a	35.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,117.44 €	7,305.93 €	35.59 €	4.45 €	-0.98 €	14,235.56 €	71.20 €	71.18 €	14,311.20 €	14,306.45 €	0.00 €
Cisco Systems Inc (All Sessions)	Shares	25,000.00 €	n/a	1,036.16 €	n/a	5.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,036.16 €	1,063.60 €	5.18 €	4.45 €	-0.98 €	2,073.01 €	10.38 €	10.37 €	2,087.84 €	2,083.09 €	0.00 €
CoStar Group Inc	Shares	25,000.00 €	n/a	627.90 €	n/a	3.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	627.90 €	644.53 €	3.14 €	4.45 €	-0.98 €	1,256.49 €	6.30 €	6.28 €	1,267.24 €	1,262.49 €	0.00 €
CSG Systems International Inc	Shares	25,000.00 €	n/a	824.20 €	n/a	4.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	824.20 €	846.03 €	4.12 €	4.45 €	-0.98 €	1,649.08 €	8.26 €	8.25 €	1,661.79 €	1,657.04 €	0.00 €
Cardiovascular Systems Inc	Shares	25,000.00 €	n/a	3,623.19 €	n/a	18.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,623.19 €	3,719.14 €	18.12 €	4.45 €	-0.98 €	7,247.06 €	36.25 €	36.24 €	7,287.76 €	7,283.01 €	0.00 €
Canadian Solar Inc	Shares	25,000.00 €	n/a	1,444.67 €	n/a	7.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,444.67 €	1,482.93 €	7.22 €	4.45 €	-0.98 €	2,890.02 €	14.47 €	14.45 €	2,908.94 €	2,904.18 €	0.00 €
Cornerstone OnDemand Inc	Shares	25,000.00 €	n/a	869.72 €	n/a	4.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	869.72 €	892.75 €	4.35 €	4.45 €	-0.98 €	1,740.12 €	8.72 €	8.70 €	1,753.28 €	1,748.53 €	0.00 €
CSP Inc	Shares	25,000.00 €	n/a	6,493.51 €	n/a	32.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,493.51 €	6,665.48 €	32.47 €	4.45 €	-0.98 €	12,987.70 €	64.96 €	64.94 €	13,057.10 €	13,052.35 €	0.00 €
Chicken Soup for the Soul Entertainment Inc	Shares	25,000.00 €	n/a	7,593.01 €	n/a	37.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,593.01 €	7,794.10 €	37.97 €	4.45 €	-0.98 €	15,186.71 €	75.95 €	75.94 €	15,267.11 €	15,262.36 €	0.00 €
Caesarstone Sdot-Yam Ltd	Shares	25,000.00 €	n/a	7,855.46 €	n/a	39.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,855.46 €	8,063.50 €	39.28 €	4.45 €	-0.98 €	15,711.60 €	78.58 €	78.56 €	15,794.63 €	15,789.87 €	0.00 €
Castle Biosciences Inc	Shares	25,000.00 €	n/a	2,446.78 €	n/a	12.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,446.78 €	2,511.58 €	12.23 €	4.45 €	-0.98 €	4,894.25 €	24.49 €	24.47 €	4,923.19 €	4,918.43 €	0.00 €
Capstar Financial Holdings Inc	Shares	25,000.00 €	n/a	2,813.73 €	n/a	14.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,813.73 €	2,888.25 €	14.07 €	4.45 €	-0.98 €	5,628.15 €	28.16 €	28.14 €	5,660.75 €	5,656.00 €	0.00 €
Capital Southwest Corp	Shares	25,000.00 €	n/a	2,778.55 €	n/a	13.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,778.55 €	2,852.13 €	13.89 €	4.45 €	-0.98 €	5,557.78 €	27.81 €	27.79 €	5,590.04 €	5,585.28 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
CSW Industrials Inc	Shares	25,000.00 €	n/a	419.66 €	n/a	2.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	419.66 €	430.77 €	2.10 €	4.45 €	-0.98 €	840.00 €	4.22 €	4.20 €	848.66 €	843.91 €	0.00 €
A.M. Castle & Company	Shares	25,000.00 €	n/a	7,143.37 €	n/a	35.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,143.37 €	7,332.55 €	35.72 €	4.45 €	-0.98 €	14,287.42 €	71.46 €	71.44 €	14,363.32 €	14,358.57 €	0.00 €
Carney Technology Acquisition Corp. II (Unit)	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
Cintas Corp	Shares	25,000.00 €	n/a	110.69 €	n/a	0.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	110.69 €	113.62 €	0.55 €	4.45 €	-0.98 €	222.07 €	1.13 €	1.11 €	227.65 €	222.89 €	0.00 €
Community Trust Bancorp Inc	Shares	25,000.00 €	n/a	1,056.08 €	n/a	5.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,056.08 €	1,084.05 €	5.28 €	4.45 €	-0.98 €	2,112.84 €	10.58 €	10.57 €	2,127.87 €	2,123.12 €	0.00 €
Global X CleanTech ETF	Shares	25,000.00 €	n/a	3,216.47 €	n/a	16.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,216.47 €	3,301.65 €	16.08 €	4.45 €	-0.98 €	6,433.62 €	32.19 €	32.17 €	6,470.26 €	6,465.50 €	0.00 €
Computer Task Group Inc	Shares	25,000.00 €	n/a	6,430.87 €	n/a	32.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,430.87 €	6,601.18 €	32.15 €	4.45 €	-0.98 €	12,862.42 €	64.33 €	64.31 €	12,931.20 €	12,926.44 €	0.00 €
CTI BioPharma Corp (US)	Shares	25,000.00 €	n/a	8,554.32 €	n/a	42.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,554.32 €	8,780.87 €	42.77 €	4.45 €	-0.98 €	17,109.32 €	85.57 €	85.55 €	17,199.34 €	17,194.58 €	0.00 €
CareTrust REIT Inc	Shares	25,000.00 €	n/a	2,635.74 €	n/a	13.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,635.74 €	2,705.54 €	13.18 €	4.45 €	-0.98 €	5,272.17 €	26.38 €	26.36 €	5,302.99 €	5,298.24 €	0.00 €
Citi Trends Inc	Shares	25,000.00 €	n/a	2,200.70 €	n/a	11.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,200.70 €	2,258.99 €	11.00 €	4.45 €	-0.98 €	4,402.09 €	22.03 €	22.01 €	4,428.57 €	4,423.81 €	0.00 €
Trip.com Group Limited - ADR	Shares	25,000.00 €	n/a	1,897.53 €	n/a	9.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,897.53 €	1,947.79 €	9.49 €	4.45 €	-0.98 €	3,795.75 €	19.00 €	18.98 €	3,819.20 €	3,814.44 €	0.00 €
Cognizant Technology Solutions Corp	Shares	25,000.00 €	n/a	854.12 €	n/a	4.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	854.12 €	876.74 €	4.27 €	4.45 €	-0.98 €	1,708.92 €	8.56 €	8.55 €	1,721.93 €	1,717.17 €	0.00 €
Citrix Systems Inc	Shares	25,000.00 €	n/a	481.23 €	n/a	2.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	481.23 €	493.98 €	2.41 €	4.45 €	-0.98 €	963.15 €	4.83 €	4.82 €	972.43 €	967.68 €	0.00 €
Palisade Bio Inc	Shares	25,000.00 €	n/a	9,775.17 €	n/a	48.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,775.17 €	10,034.05 €	48.88 €	4.45 €	-0.98 €	19,551.03 €	97.77 €	97.76 €	19,653.25 €	19,648.49 €	0.00 €
Cutera Inc	Shares	25,000.00 €	n/a	1,166.45 €	n/a	5.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,166.45 €	1,197.34 €	5.83 €	4.45 €	-0.98 €	2,333.59 €	11.69 €	11.67 €	2,349.72 €	2,344.97 €	0.00 €
CureVac B.V.	Shares	25,000.00 €	n/a	6,527.42 €	n/a	32.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,527.42 €	6,700.28 €	32.64 €	4.45 €	-0.98 €	13,055.52 €	65.30 €	65.28 €	13,125.26 €	13,120.50 €	0.00 €
CVB Financial Corp	Shares	25,000.00 €	n/a	1,769.29 €	n/a	8.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,769.29 €	1,816.14 €	8.85 €	4.45 €	-0.98 €	3,539.26 €	17.72 €	17.70 €	3,561.42 €	3,556.66 €	0.00 €
Cavco Industries Inc	Shares	25,000.00 €	n/a	235.78 €	n/a	1.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	235.78 €	242.02 €	1.18 €	4.45 €	-0.98 €	472.24 €	2.38 €	2.36 €	479.07 €	474.31 €	0.00 €
Covetrus Inc	Shares	25,000.00 €	n/a	2,382.09 €	n/a	11.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,382.09 €	2,445.17 €	11.91 €	4.45 €	-0.98 €	4,764.86 €	23.84 €	23.83 €	4,793.15 €	4,788.39 €	0.00 €
Commercial Vehicle Group Inc	Shares	25,000.00 €	n/a	7,818.61 €	n/a	39.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,818.61 €	8,025.67 €	39.09 €	4.45 €	-0.98 €	15,637.90 €	78.21 €	78.19 €	15,720.56 €	15,715.80 €	0.00 €
Calavo Growers Inc	Shares	25,000.00 €	n/a	1,348.62 €	n/a	6.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,348.62 €	1,384.33 €	6.74 €	4.45 €	-0.98 €	2,697.92 €	13.51 €	13.49 €	2,715.88 €	2,711.12 €	0.00 €
CommVault Systems Inc	Shares	25,000.00 €	n/a	776.82 €	n/a	3.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	776.82 €	797.39 €	3.88 €	4.45 €	-0.98 €	1,554.32 €	7.79 €	7.77 €	1,566.56 €	1,561.81 €	0.00 €
CVRx Inc	Shares	25,000.00 €	n/a	4,133.94 €	n/a	20.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,133.94 €	4,243.42 €	20.67 €	4.45 €	-0.98 €	8,268.56 €	41.36 €	41.34 €	8,314.37 €	8,309.62 €	0.00 €
Covenant Transportation Group Inc	Shares	25,000.00 €	n/a	1,292.32 €	n/a	6.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,292.32 €	1,326.55 €	6.46 €	4.45 €	-0.98 €	2,585.33 €	12.95 €	12.93 €	2,602.73 €	2,597.97 €	0.00 €
CVD Equipment Corporation	Shares	25,000.00 €	n/a	9,633.91 €	n/a	48.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,633.91 €	9,889.05 €	48.17 €	4.45 €	-0.98 €	19,268.51 €	96.36 €	96.34 €	19,369.32 €	19,364.56 €	0.00 €
Consolidated Water Company Limited	Shares	25,000.00 €	n/a	3,316.75 €	n/a	16.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,316.75 €	3,404.59 €	16.58 €	4.45 €	-0.98 €	6,634.18 €	33.19 €	33.17 €	6,671.82 €	6,667.07 €	0.00 €
Casella Waste Systems Inc	Shares	25,000.00 €	n/a	596.98 €	n/a	2.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	596.98 €	612.79 €	2.98 €	4.45 €	-0.98 €	1,194.64 €	5.99 €	5.97 €	1,205.08 €	1,200.33 €	0.00 €
Advanz Pharma Corp. (US)	Shares	25,000.00 €	n/a	2,934.27 €	n/a	14.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,934.27 €	3,011.98 €	14.67 €	4.45 €	-0.98 €	5,869.23 €	29.36 €	29.35 €	5,903.04 €	5,898.29 €	0.00 €
WisdomTree Trust WisdomTree China ex-State-Owned Enterprises Fund	Shares	25,000.00 €	n/a	1,599.74 €	n/a	8.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,599.74 €	1,642.11 €	8.00 €	4.45 €	-0.98 €	3,200.17 €	16.02 €	16.00 €	3,220.64 €	3,215.88 €	0.00 €
CyberOptics Corporation	Shares	25,000.00 €	n/a	925.93 €	n/a	4.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	925.93 €	950.45 €	4.63 €	4.45 €	-0.98 €	1,852.54 €	9.28 €	9.26 €	1,866.27 €	1,861.51 €	0.00 €
Cyber-Ark Software Ltd/Israel	Shares	25,000.00 €	n/a	338.76 €	n/a	1.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	338.76 €	347.74 €	1.69 €	4.45 €	-0.98 €	678.21 €	3.41 €	3.39 €	686.07 €	681.32 €	0.00 €
Cyclacel Pharmaceuticals 6 Perp Call	Shares	25,000.00 €	n/a	5,530.97 €	n/a	27.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,530.97 €	5,677.45 €	27.65 €	4.45 €	-0.98 €	11,062.63 €	55.33 €	55.31 €	11,122.41 €	11,117.66 €	0.00 €
Cryoport Inc	Shares	25,000.00 €	n/a	2,739.73 €	n/a	13.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,739.73 €	2,812.28 €	13.70 €	4.45 €	-0.98 €	5,480.14 €	27.42 €	27.40 €	5,512.00 €	5,507.25 €	0.00 €
Cytokinetics Inc	Shares	25,000.00 €	n/a	1,254.39 €	n/a	6.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,254.39 €	1,287.61 €	6.27 €	4.45 €	-0.98 €	2,509.47 €	12.57 €	12.55 €	2,526.48 €	2,521.72 €	0.00 €
Citizens & Northern Corporation	Shares	25,000.00 €	n/a	2,048.34 €	n/a	10.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,048.34 €	2,102.59 €	10.24 €	4.45 €	-0.98 €	4,097.37 €	20.51 €	20.49 €	4,122.32 €	4,117.56 €	0.00 €
Caesars Entertainment Corp	Shares	25,000.00 €	n/a	1,033.06 €	n/a	5.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,033.06 €	1,060.42 €	5.17 €	4.45 €	-0.98 €	2,066.80 €	10.35 €	10.34 €	2,081.60 €	2,076.85 €	0.00 €
Citizens Community Bancorp Inc	Shares	25,000.00 €	n/a	3,577.82 €	n/a	17.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,577.82 €	3,672.57 €	17.89 €	4.45 €	-0.98 €	7,156.32 €	35.80 €	35.78 €	7,196.57 €	7,191.81 €	0.00 €
Day One Biopharmaceuticals Inc	Shares	25,000.00 €	n/a	2,388.92 €	n/a	11.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,388.92 €	2,452.18 €	11.94 €	4.45 €	-0.98 €	4,778.52 €	23.91 €	23.89 €	4,806.87 €	4,802.12 €	0.00 €
Dropbox Inc	Shares	25,000.00 €	n/a	2,290.95 €	n/a	11.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,290.95 €	2,351.62 €	11.45 €	4.45 €	-0.98 €	4,582.59 €	22.93 €	22.91 €	4,609.97 €	4,605.21 €	0.00 €
Docebo Inc	Shares	25,000.00 €	n/a	1,664.17 €	n/a	8.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,664.17 €	1,708.24 €	8.32 €	4.45 €	-0.98 €	3,329.03 €	16.66 €	16.65 €	3,350.14 €	3,345.38 €	0.00 €
DocGo Inc	Shares	25,000.00 €	n/a	7,604.56 €	n/a	38.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,604.56 €	7,805.96 €	38.02 €	4.45 €	-0.98 €	15,209.81 €	76.07 €	76.05 €	15,290.33 €	15,285.57 €	0.00 €
Dime Community Bancshares Inc	Shares	25,000.00 €	n/a	1,446.34 €	n/a	7.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,446.34 €	1,484.64 €	7.23 €	4.45 €	-0.98 €	2,893.37 €	14.49 €	14.47 €	2,912.30 €	2,907.54 €	0.00 €
Deciphera Pharmaceuticals Inc	Shares	25,000.00 €	n/a	3,181.67 €	n/a	15.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,181.67 €	3,265.93 €	15.91 €	4.45 €	-0.98 €	6,364.03 €	31.84 €	31.82 €	6,400.32 €	6,395.56 €	0.00 €
Decarbonization Plus Acquisition Corporation	Shares	25,000.00 €	n/a	4,484.30 €	n/a	22.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,484.30 €	4,603.06 €	22.42 €	4.45 €	-0.98 €	8,969.29 €	44.87 €	44.85 €	9,018.61 €	9,013.85 €	0.00 €
Decarbonization Plus Acquisition Corporation II	Shares	25,000.00 €	n/a	5,102.04 €	n/a	25.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,102.04 €	5,237.16 €	25.51 €	4.45 €	-0.98 €	10,204.77 €	51.04 €	51.03 €	10,260.26 €	10,255.50 €	0.00 €
Delcath Systems Inc	Shares	25,000.00 €	n/a	1,738.53 €	n/a	8.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,738.53 €	1,784.57 €	8.69 €	4.45 €	-0.98 €	3,477.74 €	17.41 €	17.39 €	3,499.59 €	3,494.84 €	0.00 €
Duck Creek Technologies Inc	Shares	25,000.00 €	n/a	4,657.66 €	n/a	23.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,657.66 €	4,781.01 €	23.29 €	4.45 €	-0.98 €	9,316.01 €	46.60 €	46.58 €	9,367.06 €	9,362.30 €	0.00 €
DoubleDown Interactive Company Limited	Shares	25,000.00 €	n/a	5,649.72 €	n/a	28.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,649.72 €	5,799.34 €	28.25 €	4.45 €	-0.98 €	11,300.12 €	56.52 €	56.50 €	11,361.09 €	11,356.33 €	0.00 €
DD3 Acquisition Corp. II (Unit)	Shares	25,000.00 €	n/a	4,950.50 €	n/a	24.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,950.50 €	5,081.60 €	24.75 €	4.45 €	-0.98 €	9,901.68 €	49.53 €	49.51 €	9,955.65 €	9,950.89 €	0.00 €
Datadog Inc	Shares	25,000.00 €	n/a	707.16 €	n/a	3.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	707.16 €	725.89 €	3.54 €	4.45 €	-0.98 €	1,415.01 €	7.09 €	7.08 €	1,426.55 €	1,421.80 €	0.00 €
Denny's Corp	Shares	25,000.00 €	n/a	4,147.66 €	n/a	20.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,147.66 €	4,257.50 €	20.74 €	4.45 €	-0.98 €	8,296.00 €	41.50 €	41.48 €	8,341.94 €	8,337.19 €	0.00 €
Diffusion Pharmaceuticals Inc	Shares	25,000.00 €	n/a	8,576.33 €	n/a	42.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,576.33 €	8,803.46 €	42.88 €	4.45 €	-0.98 €	17,153.34 €	85.79 €	85.77 €	17,243.58 €	17,238.82 €	0.00 €
Dream Finders Homes Inc	Shares	25,000.00 €	n/a	5,592.84 €	n/a	27.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,592.84 €	5,740.96 €	27.96 €	4.45 €	-0.98 €	11,186.37 €	55.95 €	55.93 €	11,246.77 €	11,242.01 €	0.00 €
Donegal Group Inc	Shares	25,000.00 €	n/a	3,265.84 €	n/a	16.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,265.84 €	3,352.33 €	16.33 €	4.45 €	-0.98 €	6,532.36 €	32.68 €	32.66 €	6,569.49 €	6,564.74 €	0.00 €
Digi International Inc	Shares	25,000.00 €	n/a	1,207.88 €	n/a	6.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,207.88 €	1,239.86 €	6.04 €	4.45 €	-0.98 €	2,416.44 €	12.10 €	12.08 €	2,432.98 €	2,428.23 €	0.00 €
Cvent Holding Corp	Shares	25,000.00 €	n/a	9,407.34 €	n/a	47.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,407.34 €	9,656.47 €	47.04 €	4.45 €	-0.98 €	18,815.36 €	94.10 €	94.08 €	18,913.90 €	18,909.15 €	0.00 €
Dragoneer Growth Opportunities Corp. III	Shares	25,000.00 €	n/a	5,058.17 €	n/a	25.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,058.17 €	5,192.13 €	25.29 €	4.45 €	-0.98 €	10,117.02 €	50.60 €	50.59 €	10,172.07 €	10,167.32 €	0.00 €
DHC Acquisition Corporation	Shares	25,000.00 €	n/a	4,502.48 €	n/a	22.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,502.48 €	4,621.72 €	22.51 €	4.45 €	-0.98 €	9,005.64 €	45.05 €	45.03 €	9,055.13 €	9,050.38 €	0.00 €
DiamondHead Holdings Corporation	Shares	25,000.00 €	n/a	5,012.53 €	n/a	25.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,012.53 €	5,145.28 €	25.06 €	4.45 €	-0.98 €	10,025.75 €	50.15 €	50.13 €	10,080.34 €	10,075.59 €	0.00 €
Diamond Hill Investment Group Inc	Shares	25,000.00 €	n/a	260.82 €	n/a	1.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	260.82 €	267.72 €	1.30 €	4.45 €	-0.98 €	522.32 €	2.63 €	2.61 €	529.40 €	524.64 €	0.00 €
Definitive Healthcare Corporation	Shares	25,000.00 €	n/a	4,773.27 €	n/a	23.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,773.27 €	4,899.68 €	23.87 €	4.45 €	-0.98 €	9,547.22 €	47.75 €	47.74 €	9,599.43 €	9,594.67 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
1stdibs.Com Inc	Shares	25,000.00 €	n/a	8,278.15 €	n/a	41.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,278.15 €	8,497.38 €	41.39 €	4.45 €	-0.98 €	16,556.98 €	82.80 €	82.79 €	16,644.23 €	16,639.47 €	0.00 €
DICE Therapeutics Inc	Shares	25,000.00 €	n/a	1,501.05 €	n/a	7.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,501.05 €	1,540.80 €	7.51 €	4.45 €	-0.98 €	3,002.79 €	15.03 €	15.02 €	3,022.27 €	3,017.51 €	0.00 €
Diodes Inc	Shares	25,000.00 €	n/a	581.56 €	n/a	2.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	581.56 €	596.97 €	2.91 €	4.45 €	-0.98 €	1,163.81 €	5.84 €	5.82 €	1,174.10 €	1,169.34 €	0.00 €
Discovery Inc - A	Shares	25,000.00 €	n/a	2,046.66 €	n/a	10.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,046.66 €	2,100.87 €	10.23 €	4.45 €	-0.98 €	4,094.01 €	20.49 €	20.47 €	4,118.95 €	4,114.19 €	0.00 €
Discovery Inc - C	Shares	25,000.00 €	n/a	2,047.50 €	n/a	10.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,047.50 €	2,101.73 €	10.24 €	4.45 €	-0.98 €	4,095.69 €	20.50 €	20.48 €	4,120.63 €	4,115.88 €	0.00 €
DISH Network Corp	Shares	25,000.00 €	n/a	3,379.52 €	n/a	16.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,379.52 €	3,469.02 €	16.90 €	4.45 €	-0.98 €	6,759.73 €	33.82 €	33.80 €	6,797.99 €	6,793.23 €	0.00 €
Daily Journal Corporation	Shares	25,000.00 €	n/a	180.79 €	n/a	0.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	180.79 €	185.58 €	0.90 €	4.45 €	-0.98 €	362.26 €	1.83 €	1.81 €	368.54 €	363.79 €	0.00 €
DraftKings Inc	Shares	25,000.00 €	n/a	3,557.45 €	n/a	17.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,557.45 €	3,651.67 €	17.79 €	4.45 €	-0.98 €	7,115.59 €	35.60 €	35.58 €	7,155.63 €	7,150.88 €	0.00 €
Deep Lake Capital Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	5,005.01 €	n/a	25.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,005.01 €	5,137.55 €	25.03 €	4.45 €	-0.98 €	10,010.69 €	50.07 €	50.05 €	10,065.21 €	10,060.46 €	0.00 €
DLocal Limited	Shares	25,000.00 €	n/a	3,913.89 €	n/a	19.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,913.89 €	4,017.55 €	19.57 €	4.45 €	-0.98 €	7,828.47 €	39.16 €	39.14 €	7,872.08 €	7,867.33 €	0.00 €
Duluth Holdings Inc	Shares	25,000.00 €	n/a	5,727.38 €	n/a	28.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,727.38 €	5,879.06 €	28.64 €	4.45 €	-0.98 €	11,455.44 €	57.30 €	57.28 €	11,517.18 €	11,512.43 €	0.00 €
Dollar Tree Inc	Shares	25,000.00 €	n/a	332.70 €	n/a	1.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	332.70 €	341.51 €	1.66 €	4.45 €	-0.98 €	666.09 €	3.35 €	3.33 €	673.88 €	669.13 €	0.00 €
Global X Funds-Global X Disruptive Materials Etf	Shares	25,000.00 €	n/a	2,466.09 €	n/a	12.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,466.09 €	2,531.40 €	12.33 €	4.45 €	-0.98 €	4,932.87 €	24.68 €	24.67 €	4,962.00 €	4,957.24 €	0.00 €
Dorchester Minerals LP	Shares	25,000.00 €	n/a	1,726.52 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,726.52 €	1,772.24 €	8.63 €	4.45 €	-0.98 €	3,453.72 €	17.29 €	17.27 €	3,475.46 €	3,470.70 €	0.00 €
Digimarc Corporation	Shares	25,000.00 €	n/a	2,336.45 €	n/a	11.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,336.45 €	2,398.33 €	11.68 €	4.45 €	-0.98 €	4,673.58 €	23.39 €	23.37 €	4,701.42 €	4,696.66 €	0.00 €
Social Capital Suvretta Holdings Corp. II	Shares	25,000.00 €	n/a	5,017.56 €	n/a	25.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,017.56 €	5,150.44 €	25.09 €	4.45 €	-0.98 €	10,035.81 €	50.20 €	50.18 €	10,090.45 €	10,085.70 €	0.00 €
Social Capital Suvretta Holdings Corp. III	Shares	25,000.00 €	n/a	5,387.93 €	n/a	26.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,387.93 €	5,530.62 €	26.94 €	4.45 €	-0.98 €	10,776.55 €	53.90 €	53.88 €	10,834.90 €	10,830.14 €	0.00 €
Social Capital Suvretta Holdings Corp. IV	Shares	25,000.00 €	n/a	5,017.56 €	n/a	25.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,017.56 €	5,150.44 €	25.09 €	4.45 €	-0.98 €	10,035.81 €	50.20 €	50.18 €	10,090.45 €	10,085.70 €	0.00 €
Sierra Oncology Inc	Shares	25,000.00 €	n/a	909.26 €	n/a	4.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	909.26 €	933.34 €	4.55 €	4.45 €	-0.98 €	1,819.20 €	9.11 €	9.10 €	1,832.76 €	1,828.00 €	0.00 €
Denali Therapeutics Inc	Shares	25,000.00 €	n/a	1,705.03 €	n/a	8.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,705.03 €	1,750.18 €	8.53 €	4.45 €	-0.98 €	3,410.74 €	17.07 €	17.06 €	3,432.26 €	3,427.51 €	0.00 €
Krispy Kreme Inc	Shares	25,000.00 €	n/a	3,187.76 €	n/a	15.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,187.76 €	3,272.18 €	15.94 €	4.45 €	-0.98 €	6,376.20 €	31.90 €	31.88 €	6,412.55 €	6,407.80 €	0.00 €
DocuSign Inc	Shares	25,000.00 €	n/a	1,177.44 €	n/a	5.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,177.44 €	1,208.62 €	5.89 €	4.45 €	-0.98 €	2,355.57 €	11.80 €	11.78 €	2,371.81 €	2,367.05 €	0.00 €
Domo Inc	Shares	25,000.00 €	n/a	3,947.89 €	n/a	19.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,947.89 €	4,052.44 €	19.74 €	4.45 €	-0.98 €	7,896.46 €	39.50 €	39.48 €	7,940.41 €	7,935.65 €	0.00 €
Dorman Products Inc	Shares	25,000.00 €	n/a	576.00 €	n/a	2.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	576.00 €	591.26 €	2.88 €	4.45 €	-0.98 €	1,152.69 €	5.78 €	5.76 €	1,162.92 €	1,158.17 €	0.00 €
Amdocs Ltd	Shares	25,000.00 €	n/a	585.62 €	n/a	2.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	585.62 €	601.13 €	2.93 €	4.45 €	-0.98 €	1,171.92 €	5.88 €	5.86 €	1,182.25 €	1,177.49 €	0.00 €
Global X Electric Vehicles & Autonomous Vehicles ETF	Shares	25,000.00 €	n/a	2,246.69 €	n/a	11.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,246.69 €	2,306.19 €	11.23 €	4.45 €	-0.98 €	4,494.06 €	22.49 €	22.47 €	4,520.99 €	4,516.24 €	0.00 €
Dicerna Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,308.22 €	n/a	6.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,308.22 €	1,342.86 €	6.54 €	4.45 €	-0.98 €	2,617.12 €	13.10 €	13.09 €	2,634.67 €	2,629.91 €	0.00 €
Driven Brands Holdings Inc	Shares	25,000.00 €	n/a	1,634.79 €	n/a	8.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,634.79 €	1,678.08 €	8.17 €	4.45 €	-0.98 €	3,270.26 €	16.37 €	16.35 €	3,291.08 €	3,286.32 €	0.00 €
Duddell Street Acquisition Corporation	Shares	25,000.00 €	n/a	5,506.61 €	n/a	27.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,506.61 €	5,652.44 €	27.53 €	4.45 €	-0.98 €	11,013.90 €	55.09 €	55.07 €	11,073.44 €	11,068.68 €	0.00 €
Design Therapeutics Inc	Shares	25,000.00 €	n/a	3,487.97 €	n/a	17.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,487.97 €	3,580.34 €	17.44 €	4.45 €	-0.98 €	6,976.62 €	34.90 €	34.88 €	7,015.97 €	7,011.21 €	0.00 €
Descartes Systems Group Inc (US)	Shares	25,000.00 €	n/a	740.47 €	n/a	3.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	740.47 €	760.08 €	3.70 €	4.45 €	-0.98 €	1,481.62 €	7.43 €	7.41 €	1,493.49 €	1,488.74 €	0.00 €
Daseke Inc	Shares	25,000.00 €	n/a	8,733.62 €	n/a	43.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,733.62 €	8,964.92 €	43.67 €	4.45 €	-0.98 €	17,467.93 €	87.36 €	87.34 €	17,559.74 €	17,554.98 €	0.00 €
DSP Group Inc	Shares	25,000.00 €	n/a	2,274.80 €	n/a	11.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,274.80 €	2,335.04 €	11.37 €	4.45 €	-0.98 €	4,550.28 €	22.77 €	22.75 €	4,577.49 €	4,572.74 €	0.00 €
Dune Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	5,109.86 €	n/a	25.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,109.86 €	5,245.19 €	25.55 €	4.45 €	-0.98 €	10,220.41 €	51.12 €	51.10 €	10,275.98 €	10,271.22 €	0.00 €
Duolingo Inc	Shares	25,000.00 €	n/a	738.39 €	n/a	3.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	738.39 €	757.94 €	3.69 €	4.45 €	-0.98 €	1,477.46 €	7.41 €	7.39 €	1,489.32 €	1,484.56 €	0.00 €
Dynavax Technologies Corp	Shares	25,000.00 €	n/a	3,971.41 €	n/a	19.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,971.41 €	4,076.58 €	19.86 €	4.45 €	-0.98 €	7,943.50 €	39.74 €	39.72 €	7,987.68 €	7,982.93 €	0.00 €
Digital World Acquisition Corporation	Shares	25,000.00 €	n/a	2,341.92 €	n/a	11.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,341.92 €	2,403.94 €	11.71 €	4.45 €	-0.98 €	4,684.53 €	23.44 €	23.42 €	4,712.41 €	4,707.66 €	0.00 €
First Trust Dorsey Wright People's Portfolio ETF	Shares	25,000.00 €	n/a	1,869.86 €	n/a	9.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,869.86 €	1,919.38 €	9.35 €	4.45 €	-0.98 €	3,740.40 €	18.72 €	18.70 €	3,763.57 €	3,758.81 €	0.00 €
DexCom Inc	Shares	25,000.00 €	n/a	452.47 €	n/a	2.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	452.47 €	464.45 €	2.26 €	4.45 €	-0.98 €	905.62 €	4.55 €	4.53 €	914.62 €	909.86 €	0.00 €
Destination XL Group Inc	Shares	25,000.00 €	n/a	7,412.90 €	n/a	37.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,412.90 €	7,609.22 €	37.06 €	4.45 €	-0.98 €	14,826.48 €	74.15 €	74.13 €	14,905.08 €	14,900.33 €	0.00 €
DXP Enterprises Inc	Shares	25,000.00 €	n/a	1,883.59 €	n/a	9.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,883.59 €	1,933.48 €	9.42 €	4.45 €	-0.98 €	3,767.87 €	18.86 €	18.84 €	3,791.18 €	3,786.42 €	0.00 €
Dyne Therapeutics Inc	Shares	25,000.00 €	n/a	2,699.06 €	n/a	13.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,699.06 €	2,770.54 €	13.50 €	4.45 €	-0.98 €	5,398.80 €	27.01 €	27.00 €	5,430.26 €	5,425.50 €	0.00 €
Edify Acquisition Corporation	Shares	25,000.00 €	n/a	5,015.05 €	n/a	25.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,015.05 €	5,147.86 €	25.08 €	4.45 €	-0.98 €	10,030.78 €	50.17 €	50.16 €	10,085.40 €	10,080.64 €	0.00 €
Altamira Therapeutics Ltd	Shares	25,000.00 €	n/a	8,591.07 €	n/a	42.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,591.07 €	8,818.58 €	42.96 €	4.45 €	-0.98 €	17,182.82 €	85.93 €	85.92 €	17,273.20 €	17,268.44 €	0.00 €
European Biotech Acquisition Corporation	Shares	25,000.00 €	n/a	4,992.51 €	n/a	24.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,992.51 €	5,124.73 €	24.96 €	4.45 €	-0.98 €	9,985.71 €	49.95 €	49.93 €	10,040.10 €	10,035.35 €	0.00 €
eBay Inc (All Sessions)	Shares	25,000.00 €	n/a	1,118.44 €	n/a	5.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,118.44 €	1,148.06 €	5.59 €	4.45 €	-0.98 €	2,237.57 €	11.21 €	11.19 €	2,253.23 €	2,248.47 €	0.00 €
Eastern Bankshares Inc	Shares	25,000.00 €	n/a	2,626.74 €	n/a	13.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,626.74 €	2,696.30 €	13.13 €	4.45 €	-0.98 €	5,254.17 €	26.29 €	26.27 €	5,284.90 €	5,280.15 €	0.00 €
Ebix Inc	Shares	25,000.00 €	n/a	2,731.49 €	n/a	13.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,731.49 €	2,803.83 €	13.66 €	4.45 €	-0.98 €	5,463.67 €	27.34 €	27.32 €	5,495.46 €	5,490.70 €	0.00 €
Eagle Bancorp Montana Inc	Shares	25,000.00 €	n/a	2,684.56 €	n/a	13.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,684.56 €	2,755.66 €	13.42 €	4.45 €	-0.98 €	5,369.81 €	26.87 €	26.85 €	5,401.13 €	5,396.37 €	0.00 €
Ebang International Holdings Inc	Shares	25,000.00 €	n/a	8,718.40 €	n/a	43.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,718.40 €	8,949.29 €	43.59 €	4.45 €	-0.98 €	17,437.48 €	87.21 €	87.19 €	17,529.13 €	17,524.37 €	0.00 €
Meridian Bancorp Inc	Shares	25,000.00 €	n/a	2,070.39 €	n/a	10.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,070.39 €	2,125.22 €	10.35 €	4.45 €	-0.98 €	4,141.47 €	20.73 €	20.71 €	4,166.65 €	4,161.89 €	0.00 €
Enterprise Bancorp Inc	Shares	25,000.00 €	n/a	1,463.06 €	n/a	7.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,463.06 €	1,501.80 €	7.32 €	4.45 €	-0.98 €	2,926.80 €	14.65 €	14.64 €	2,945.90 €	2,941.15 €	0.00 €
Echo Global Logistics Inc	Shares	25,000.00 €	n/a	1,036.48 €	n/a	5.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,036.48 €	1,063.93 €	5.18 €	4.45 €	-0.98 €	2,073.65 €	10.39 €	10.37 €	2,088.49 €	2,083.73 €	0.00 €
US Ecology Inc	Shares	25,000.00 €	n/a	1,041.88 €	n/a	5.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,041.88 €	1,069.48 €	5.21 €	4.45 €	-0.98 €	2,084.45 €	10.44 €	10.42 €	2,099.34 €	2,094.59 €	0.00 €
Encore Capital Group Inc	Shares	25,000.00 €	n/a	1,004.92 €	n/a	5.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,004.92 €	1,031.54 €	5.02 €	4.45 €	-0.98 €	2,010.53 €	10.07 €	10.05 €	2,025.05 €	2,020.30 €	0.00 €
EDAP TMS SA	Shares	25,000.00 €	n/a	4,798.46 €	n/a	23.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,798.46 €	4,925.54 €	23.99 €	4.45 €	-0.98 €	9,597.61 €	48.01 €	47.99 €	9,650.07 €	9,645.31 €	0.00 €
PDS Biotechnology Corp	Shares	25,000.00 €	n/a	6,127.45 €	n/a	30.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,127.45 €	6,289.73 €	30.64 €	4.45 €	-0.98 €	12,255.59 €	61.30 €	61.28 €	12,321.33 €	12,316.58 €	0.00 €
Editas Medicine Inc	Shares	25,000.00 €	n/a	4,977.60 €	n/a	24.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,977.60 €	5,109.42 €	24.89 €	4.45 €	-0.98 €	9,955.89 €	49.80 €	49.78 €	10,010.13 €	10,005.38 €	0.00 €
EuroDry Limited	Shares	25,000.00 €	n/a	3,086.42 €	n/a	15.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,086.42 €	3,168.16 €	15.43 €	4.45 €	-0.98 €	6,173.52 €	30.89 €	30.87 €	6,208.86 €	6,204.10 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
EdtechX Holdings Acquisition Corporation	Shares	25,000.00 €	n/a	4,866.18 €	n/a	24.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,866.18 €	4,995.05 €	24.33 €	4.45 €	-0.98 €	9,733.05 €	48.68 €	48.67 €	9,786.18 €	9,781.42 €	0.00 €
Euronet Worldwide Inc	Shares	25,000.00 €	n/a	557.41 €	n/a	2.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	557.41 €	572.18 €	2.79 €	4.45 €	-0.98 €	1,115.51 €	5.60 €	5.58 €	1,125.56 €	1,120.80 €	0.00 €
Global X MSCI SuperDividend EAFE ETF	Shares	25,000.00 €	n/a	3,818.25 €	n/a	19.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,818.25 €	3,919.37 €	19.09 €	4.45 €	-0.98 €	7,637.19 €	38.20 €	38.19 €	7,679.84 €	7,675.08 €	0.00 €
Energy Fuels Inc (US)	Shares	25,000.00 €	n/a	7,347.54 €	n/a	36.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,347.54 €	7,542.13 €	36.74 €	4.45 €	-0.98 €	14,695.76 €	73.50 €	73.48 €	14,773.71 €	14,768.95 €	0.00 €
Enterprise Financial Services Corporation	Shares	25,000.00 €	n/a	949.94 €	n/a	4.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	949.94 €	975.10 €	4.75 €	4.45 €	-0.98 €	1,900.56 €	9.52 €	9.50 €	1,914.53 €	1,909.78 €	0.00 €
eGain Corporation	Shares	25,000.00 €	n/a	5,927.68 €	n/a	29.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,927.68 €	6,084.67 €	29.64 €	4.45 €	-0.98 €	11,856.05 €	59.30 €	59.28 €	11,919.80 €	11,915.04 €	0.00 €
Eagle Bancorp Inc	Shares	25,000.00 €	n/a	1,080.26 €	n/a	5.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,080.26 €	1,108.87 €	5.40 €	4.45 €	-0.98 €	2,161.21 €	10.82 €	10.81 €	2,176.48 €	2,171.73 €	0.00 €
Eagle Bulk Shipping Inc	Shares	25,000.00 €	n/a	967.02 €	n/a	4.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	967.02 €	992.63 €	4.84 €	4.45 €	-0.98 €	1,934.73 €	9.69 €	9.68 €	1,948.87 €	1,944.12 €	0.00 €
Eagle Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,373.82 €	n/a	6.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,373.82 €	1,410.20 €	6.87 €	4.45 €	-0.98 €	2,748.32 €	13.76 €	13.74 €	2,766.52 €	2,761.77 €	0.00 €
Eidos Therapeutics Inc	Shares	25,000.00 €	n/a	409.13 €	n/a	2.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	409.13 €	419.97 €	2.05 €	4.45 €	-0.98 €	818.95 €	4.11 €	4.10 €	827.51 €	822.75 €	0.00 €
EJF Acquisition Corporation	Shares	25,000.00 €	n/a	8,460.24 €	n/a	42.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,460.24 €	8,684.29 €	42.30 €	4.45 €	-0.98 €	16,921.16 €	84.62 €	84.61 €	17,010.23 €	17,005.48 €	0.00 €
Syneron Medical Ltd	Shares	25,000.00 €	n/a	4,545.45 €	n/a	22.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,545.45 €	4,665.83 €	22.73 €	4.45 €	-0.98 €	9,091.59 €	45.48 €	45.46 €	9,141.52 €	9,136.76 €	0.00 €
Embecta Corporation	Shares	25,000.00 €	n/a	1,575.30 €	n/a	7.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,575.30 €	1,617.02 €	7.88 €	4.45 €	-0.98 €	3,151.28 €	15.78 €	15.76 €	3,171.51 €	3,166.75 €	0.00 €
The Eastern Company	Shares	25,000.00 €	n/a	2,222.72 €	n/a	11.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,222.72 €	2,281.58 €	11.11 €	4.45 €	-0.98 €	4,446.12 €	22.25 €	22.23 €	4,472.81 €	4,468.06 €	0.00 €
iShares MSCI Emerging Markets ex China ETF	Shares	25,000.00 €	n/a	1,020.51 €	n/a	5.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,020.51 €	1,047.54 €	5.10 €	4.45 €	-0.98 €	2,041.71 €	10.23 €	10.21 €	2,056.38 €	2,051.63 €	0.00 €
890 5th Avenue Partners Inc (unit)	Shares	25,000.00 €	n/a	5,549.39 €	n/a	27.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,549.39 €	5,696.36 €	27.75 €	4.45 €	-0.98 €	11,099.46 €	55.52 €	55.50 €	11,159.43 €	11,154.67 €	0.00 €
ECP Environmental Growth Opportunities Corporation (Unit)	Shares	25,000.00 €	n/a	6,756.76 €	n/a	33.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,756.76 €	6,935.70 €	33.78 €	4.45 €	-0.98 €	13,514.20 €	67.59 €	67.57 €	13,586.24 €	13,581.48 €	0.00 €
Enphase Energy Inc	Shares	25,000.00 €	n/a	162.90 €	n/a	0.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	162.90 €	167.22 €	0.81 €	4.45 €	-0.98 €	326.49 €	1.65 €	1.63 €	332.59 €	327.84 €	0.00 €
Ensign Group Inc	Shares	25,000.00 €	n/a	533.22 €	n/a	2.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	533.22 €	547.34 €	2.67 €	4.45 €	-0.98 €	1,067.12 €	5.35 €	5.34 €	1,076.93 €	1,072.17 €	0.00 €
Enanta Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,167.13 €	n/a	5.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,167.13 €	1,198.04 €	5.84 €	4.45 €	-0.98 €	2,334.95 €	11.69 €	11.68 €	2,351.09 €	2,346.34 €	0.00 €
Entegris Inc	Shares	25,000.00 €	n/a	700.13 €	n/a	3.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	700.13 €	718.67 €	3.50 €	4.45 €	-0.98 €	1,400.95 €	7.02 €	7.01 €	1,412.42 €	1,407.67 €	0.00 €
GreenLight Biosciences Holdings PBC	Shares	25,000.00 €	n/a	5,714.29 €	n/a	28.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,714.29 €	5,865.62 €	28.57 €	4.45 €	-0.98 €	11,429.26 €	57.17 €	57.15 €	11,490.87 €	11,486.11 €	0.00 €
Enovix Corporation	Shares	25,000.00 €	n/a	4,249.89 €	n/a	21.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,249.89 €	4,362.44 €	21.25 €	4.45 €	-0.98 €	8,500.47 €	42.52 €	42.50 €	8,547.44 €	8,542.69 €	0.00 €
Enovix Corporation - Warrants	Shares	25,000.00 €	n/a	7,331.38 €	n/a	36.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,331.38 €	7,525.54 €	36.66 €	4.45 €	-0.98 €	14,663.44 €	73.34 €	73.32 €	14,741.23 €	14,736.47 €	0.00 €
iShares MSCI New Zealand Capped ETF	Shares	25,000.00 €	n/a	1,075.50 €	n/a	5.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,075.50 €	1,103.98 €	5.38 €	4.45 €	-0.98 €	2,151.69 €	10.78 €	10.76 €	2,166.91 €	2,162.15 €	0.00 €
Evolus Inc	Shares	25,000.00 €	n/a	6,574.62 €	n/a	32.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,574.62 €	6,748.74 €	32.87 €	4.45 €	-0.98 €	13,149.93 €	65.77 €	65.75 €	13,220.14 €	13,215.39 €	0.00 €
Qurate Retail Inc 8% Pfd	Shares	25,000.00 €	n/a	1,154.33 €	n/a	5.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,154.33 €	1,184.91 €	5.77 €	4.45 €	-0.98 €	2,309.35 €	11.57 €	11.55 €	2,325.37 €	2,320.61 €	0.00 €
Bottomline Technologies de Inc	Shares	25,000.00 €	n/a	877.35 €	n/a	4.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	877.35 €	900.58 €	4.39 €	4.45 €	-0.98 €	1,755.38 €	8.80 €	8.78 €	1,768.62 €	1,763.87 €	0.00 €
Epiphany Technology Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	5,025.13 €	n/a	25.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,025.13 €	5,158.21 €	25.13 €	4.45 €	-0.98 €	10,050.94 €	50.27 €	50.26 €	10,105.66 €	10,100.90 €	0.00 €
Epsilon Energy Limited	Shares	25,000.00 €	n/a	6,910.85 €	n/a	34.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,910.85 €	7,093.87 €	34.55 €	4.45 €	-0.98 €	13,822.39 €	69.13 €	69.11 €	13,895.96 €	13,891.21 €	0.00 €
Equity Bancshares Inc	Shares	25,000.00 €	n/a	1,364.82 €	n/a	6.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,364.82 €	1,400.96 €	6.82 €	4.45 €	-0.98 €	2,730.32 €	13.67 €	13.65 €	2,748.43 €	2,743.68 €	0.00 €
Equinix Inc. (REIT)	Shares	25,000.00 €	n/a	76.73 €	n/a	0.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	76.73 €	78.76 €	0.38 €	4.45 €	-0.98 €	154.14 €	0.79 €	0.77 €	159.38 €	154.62 €	0.00 €
Proshares Equities For Rising Rates ETF	Shares	25,000.00 €	n/a	927.47 €	n/a	4.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	927.47 €	952.03 €	4.64 €	4.45 €	-0.98 €	1,855.63 €	9.30 €	9.28 €	1,869.37 €	1,864.62 €	0.00 €
East Resources Acquisition Company	Shares	25,000.00 €	n/a	4,952.95 €	n/a	24.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,952.95 €	5,084.12 €	24.76 €	4.45 €	-0.98 €	9,906.58 €	49.55 €	49.53 €	9,960.58 €	9,955.82 €	0.00 €
Ericsson (LM) - B - ADR	Shares	25,000.00 €	n/a	8,271.30 €	n/a	41.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,271.30 €	8,490.35 €	41.36 €	4.45 €	-0.98 €	16,543.28 €	82.74 €	82.72 €	16,630.46 €	16,625.71 €	0.00 €
Erie Indemnity Company	Shares	25,000.00 €	n/a	186.01 €	n/a	0.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	186.01 €	190.93 €	0.93 €	4.45 €	-0.98 €	372.70 €	1.88 €	1.86 €	379.03 €	374.28 €	0.00 €
Energy Recovery Inc	Shares	25,000.00 €	n/a	2,359.60 €	n/a	11.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,359.60 €	2,422.09 €	11.80 €	4.45 €	-0.98 €	4,719.89 €	23.62 €	23.60 €	4,747.96 €	4,743.20 €	0.00 €
Electronic Arts Inc	Shares	25,000.00 €	n/a	391.99 €	n/a	1.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	391.99 €	402.37 €	1.96 €	4.45 €	-0.98 €	784.66 €	3.94 €	3.92 €	793.05 €	788.29 €	0.00 €
Escalade Inc	Shares	25,000.00 €	n/a	5,083.88 €	n/a	25.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,083.88 €	5,218.52 €	25.42 €	4.45 €	-0.98 €	10,168.45 €	50.86 €	50.84 €	10,223.76 €	10,219.01 €	0.00 €
Euroseas Limited	Shares	25,000.00 €	n/a	2,537.43 €	n/a	12.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,537.43 €	2,604.63 €	12.69 €	4.45 €	-0.98 €	5,075.54 €	25.40 €	25.38 €	5,105.38 €	5,100.63 €	0.00 €
iShares MSCI EM ESG Optimized ETF	Shares	25,000.00 €	n/a	1,679.26 €	n/a	8.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,679.26 €	1,723.73 €	8.40 €	4.45 €	-0.98 €	3,359.21 €	16.81 €	16.80 €	3,380.47 €	3,375.71 €	0.00 €
Enstar Group Ltd	Shares	25,000.00 €	n/a	250.80 €	n/a	1.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.80 €	257.44 €	1.25 €	4.45 €	-0.98 €	502.29 €	2.53 €	2.51 €	509.27 €	504.51 €	0.00 €
iShares Trust iShares ESG MSCI USA ETF	Shares	25,000.00 €	n/a	569.02 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	569.02 €	584.09 €	2.85 €	4.45 €	-0.98 €	1,138.73 €	5.71 €	5.70 €	1,148.89 €	1,144.13 €	0.00 €
Elbit Systems Ltd	Shares	25,000.00 €	n/a	265.25 €	n/a	1.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	265.25 €	272.28 €	1.33 €	4.45 €	-0.98 €	531.19 €	2.67 €	2.66 €	538.31 €	533.56 €	0.00 €
VanEck Vectors Video Gaming and eSports ETF	Shares	25,000.00 €	n/a	1,179.52 €	n/a	5.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,179.52 €	1,210.76 €	5.90 €	4.45 €	-0.98 €	2,359.73 €	11.82 €	11.80 €	2,376.00 €	2,371.24 €	0.00 €
Esperion Therapeutics Inc	Shares	25,000.00 €	n/a	7,651.11 €	n/a	38.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,651.11 €	7,853.74 €	38.26 €	4.45 €	-0.98 €	15,302.90 €	76.53 €	76.52 €	15,383.88 €	15,379.13 €	0.00 €
East Stone Acquisition Corporation	Shares	25,000.00 €	n/a	7,552.87 €	n/a	37.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,552.87 €	7,752.89 €	37.76 €	4.45 €	-0.98 €	15,106.43 €	75.55 €	75.53 €	15,186.42 €	15,181.67 €	0.00 €
Establishment Labs Holdings Inc	Shares	25,000.00 €	n/a	812.68 €	n/a	4.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	812.68 €	834.20 €	4.06 €	4.45 €	-0.98 €	1,626.04 €	8.15 €	8.13 €	1,638.64 €	1,633.88 €	0.00 €
E.Merge Technology Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,970.18 €	n/a	24.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,970.18 €	5,101.81 €	24.85 €	4.45 €	-0.98 €	9,941.04 €	49.72 €	49.71 €	9,995.21 €	9,990.46 €	0.00 €
89bio Inc	Shares	25,000.00 €	n/a	6,134.97 €	n/a	30.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,134.97 €	6,297.44 €	30.67 €	4.45 €	-0.98 €	12,270.62 €	61.37 €	61.35 €	12,336.44 €	12,331.69 €	0.00 €
Etsy Inc	Shares	25,000.00 €	n/a	436.66 €	n/a	2.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	436.66 €	448.23 €	2.18 €	4.45 €	-0.98 €	874.01 €	4.39 €	4.37 €	882.85 €	878.09 €	0.00 €
iShares MSCI Europe Financials ETF	Shares	25,000.00 €	n/a	2,933.41 €	n/a	14.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,933.41 €	3,011.10 €	14.67 €	4.45 €	-0.98 €	5,867.51 €	29.36 €	29.34 €	5,901.31 €	5,896.56 €	0.00 €
European Sustainable Growth Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,781.99 €	n/a	23.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,781.99 €	4,908.63 €	23.91 €	4.45 €	-0.98 €	9,564.66 €	47.84 €	47.82 €	9,616.95 €	9,612.20 €	0.00 €
Everbridge Inc	Shares	25,000.00 €	n/a	1,717.62 €	n/a	8.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,717.62 €	1,763.11 €	8.59 €	4.45 €	-0.98 €	3,435.93 €	17.20 €	17.18 €	3,457.58 €	3,452.82 €	0.00 €
EverCommerce Inc	Shares	25,000.00 €	n/a	7,656.97 €	n/a	38.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,656.97 €	7,859.75 €	38.28 €	4.45 €	-0.98 €	15,314.62 €	76.59 €	76.57 €	15,395.66 €	15,390.90 €	0.00 €
EverQuote Inc	Shares	25,000.00 €	n/a	4,618.94 €	n/a	23.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,618.94 €	4,741.26 €	23.09 €	4.45 €	-0.98 €	9,238.56 €	46.21 €	46.19 €	9,289.22 €	9,284.46 €	0.00 €
EVO Payments Inc	Shares	25,000.00 €	n/a	1,484.78 €	n/a	7.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,484.78 €	1,524.10 €	7.42 €	4.45 €	-0.98 €	2,970.25 €	14.87 €	14.85 €	2,989.56 €	2,984.81 €	0.00 €
East West Bancorp Inc	Shares	25,000.00 €	n/a	729.29 €	n/a	3.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	729.29 €	748.60 €	3.65 €	4.45 €	-0.98 €	1,459.26 €	7.32 €	7.30 €	1,471.02 €	1,466.27 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
European Wax Center Inc	Shares	25,000.00 €	n/a	3,735.52 €	n/a	18.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,735.52 €	3,834.45 €	18.68 €	4.45 €	-0.98 €	7,471.73 €	37.38 €	37.36 €	7,513.56 €	7,508.80 €	0.00 €
Edgewise Therapeutics Inc	Shares	25,000.00 €	n/a	5,099.44 €	n/a	25.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,099.44 €	5,234.49 €	25.50 €	4.45 €	-0.98 €	10,199.56 €	51.02 €	51.00 €	10,255.03 €	10,250.27 €	0.00 €
iShares MSCI Brazil Small-Cap ETF	Shares	25,000.00 €	n/a	4,006.41 €	n/a	20.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,006.41 €	4,112.51 €	20.03 €	4.45 €	-0.98 €	8,013.51 €	40.09 €	40.07 €	8,058.04 €	8,053.28 €	0.00 €
Exactech Inc	Shares	25,000.00 €	n/a	1,015.23 €	n/a	5.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,015.23 €	1,042.11 €	5.08 €	4.45 €	-0.98 €	2,031.14 €	10.17 €	10.16 €	2,045.76 €	2,041.01 €	0.00 €
Exscientia PLC	Shares	25,000.00 €	n/a	8,474.58 €	n/a	42.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,474.58 €	8,699.01 €	42.37 €	4.45 €	-0.98 €	16,949.84 €	84.77 €	84.75 €	17,039.05 €	17,034.30 €	0.00 €
Exact Sciences Corp	Shares	25,000.00 €	n/a	1,198.75 €	n/a	5.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,198.75 €	1,230.50 €	5.99 €	4.45 €	-0.98 €	2,398.19 €	12.01 €	11.99 €	2,414.65 €	2,409.89 €	0.00 €
Exelixis Inc	Shares	25,000.00 €	n/a	2,975.30 €	n/a	14.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,975.30 €	3,054.10 €	14.88 €	4.45 €	-0.98 €	5,951.29 €	29.78 €	29.76 €	5,985.52 €	5,980.76 €	0.00 €
Expensify Inc	Shares	25,000.00 €	n/a	5,790.39 €	n/a	28.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,790.39 €	5,943.74 €	28.95 €	4.45 €	-0.98 €	11,581.46 €	57.93 €	57.91 €	11,643.83 €	11,639.08 €	0.00 €
ExlService Holdings Inc	Shares	25,000.00 €	n/a	270.62 €	n/a	1.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	270.62 €	277.79 €	1.35 €	4.45 €	-0.98 €	541.93 €	2.73 €	2.71 €	549.10 €	544.35 €	0.00 €
Expeditors International of Washington Inc	Shares	25,000.00 €	n/a	442.97 €	n/a	2.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	442.97 €	454.70 €	2.21 €	4.45 €	-0.98 €	886.62 €	4.45 €	4.43 €	895.52 €	890.76 €	0.00 €
Expedia Group Inc	Shares	25,000.00 €	n/a	513.06 €	n/a	2.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	513.06 €	526.64 €	2.57 €	4.45 €	-0.98 €	1,026.80 €	5.15 €	5.14 €	1,036.40 €	1,031.64 €	0.00 €
eXp World Holdings Inc	Shares	25,000.00 €	n/a	4,510.60 €	n/a	22.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,510.60 €	4,630.06 €	22.55 €	4.45 €	-0.98 €	9,021.88 €	45.13 €	45.11 €	9,071.46 €	9,066.71 €	0.00 €
Exponent Inc	Shares	25,000.00 €	n/a	492.68 €	n/a	2.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	492.68 €	505.73 €	2.46 €	4.45 €	-0.98 €	986.05 €	4.95 €	4.93 €	995.45 €	990.69 €	0.00 €
Extreme Networks Inc	Shares	25,000.00 €	n/a	2,527.17 €	n/a	12.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,527.17 €	2,594.09 €	12.64 €	4.45 €	-0.98 €	5,055.02 €	25.29 €	25.28 €	5,084.76 €	5,080.01 €	0.00 €
National Vision Holdings Inc	Shares	25,000.00 €	n/a	1,239.93 €	n/a	6.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,239.93 €	1,272.76 €	6.20 €	4.45 €	-0.98 €	2,480.54 €	12.42 €	12.40 €	2,497.41 €	2,492.65 €	0.00 €
Ezcorp Inc	Shares	25,000.00 €	n/a	5,099.44 €	n/a	25.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,099.44 €	5,234.49 €	25.50 €	4.45 €	-0.98 €	10,199.56 €	51.02 €	51.00 €	10,255.03 €	10,250.27 €	0.00 €
Diamondback Energy Inc	Shares	25,000.00 €	n/a	331.82 €	n/a	1.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	331.82 €	340.61 €	1.66 €	4.45 €	-0.98 €	664.32 €	3.34 €	3.32 €	672.11 €	667.35 €	0.00 €
Farmer Bros Co	Shares	25,000.00 €	n/a	9,363.30 €	n/a	46.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,363.30 €	9,611.27 €	46.82 €	4.45 €	-0.98 €	18,727.28 €	93.66 €	93.64 €	18,825.38 €	18,820.62 €	0.00 €
FARO Technologies Inc	Shares	25,000.00 €	n/a	1,578.03 €	n/a	7.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,578.03 €	1,619.83 €	7.89 €	4.45 €	-0.98 €	3,156.75 €	15.80 €	15.79 €	3,177.00 €	3,172.25 €	0.00 €
Fastenal Co	Shares	25,000.00 €	n/a	947.96 €	n/a	4.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	947.96 €	973.06 €	4.74 €	4.45 €	-0.98 €	1,896.60 €	9.50 €	9.48 €	1,910.55 €	1,905.79 €	0.00 €
FAT Brands Inc - Class B	Shares	25,000.00 €	n/a	7,230.66 €	n/a	36.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,230.66 €	7,422.15 €	36.15 €	4.45 €	-0.98 €	14,462.00 €	72.33 €	72.31 €	14,538.78 €	14,534.02 €	0.00 €
Fate Therapeutics Inc	Shares	25,000.00 €	n/a	2,609.60 €	n/a	13.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,609.60 €	2,678.71 €	13.05 €	4.45 €	-0.98 €	5,219.89 €	26.12 €	26.10 €	5,250.46 €	5,245.70 €	0.00 €
FAT Brands Inc	Shares	25,000.00 €	n/a	7,457.12 €	n/a	37.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,457.12 €	7,654.61 €	37.29 €	4.45 €	-0.98 €	14,914.93 €	74.59 €	74.58 €	14,993.97 €	14,989.21 €	0.00 €
Meta Platforms Inc (All Sessions)	Shares	25,000.00 €	n/a	460.68 €	n/a	2.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	460.68 €	472.88 €	2.30 €	4.45 €	-0.98 €	922.05 €	4.63 €	4.61 €	931.12 €	926.37 €	0.00 €
First Business Financial Services Inc	Shares	25,000.00 €	n/a	1,265.82 €	n/a	6.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,265.82 €	1,299.35 €	6.33 €	4.45 €	-0.98 €	2,532.33 €	12.68 €	12.66 €	2,549.46 €	2,544.70 €	0.00 €
First Ban Corporation	Shares	25,000.00 €	n/a	1,046.46 €	n/a	5.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,046.46 €	1,074.18 €	5.23 €	4.45 €	-0.98 €	2,093.61 €	10.49 €	10.47 €	2,108.55 €	2,103.79 €	0.00 €
First Trust Brazil AlphaDEX Fund	Shares	25,000.00 €	n/a	4,723.67 €	n/a	23.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,723.67 €	4,848.76 €	23.62 €	4.45 €	-0.98 €	9,448.02 €	47.26 €	47.24 €	9,499.72 €	9,494.97 €	0.00 €
First Trust China AlphaDEX Fund	Shares	25,000.00 €	n/a	2,328.83 €	n/a	11.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,328.83 €	2,390.51 €	11.64 €	4.45 €	-0.98 €	4,658.35 €	23.31 €	23.29 €	4,686.10 €	4,681.35 €	0.00 €
First Community Bancshares Inc/VA	Shares	25,000.00 €	n/a	1,327.32 €	n/a	6.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,327.32 €	1,362.47 €	6.64 €	4.45 €	-0.98 €	2,655.32 €	13.30 €	13.28 €	2,673.06 €	2,668.30 €	0.00 €
1st Constitution Ban Corporation	Shares	25,000.00 €	n/a	1,799.21 €	n/a	9.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,799.21 €	1,846.86 €	9.00 €	4.45 €	-0.98 €	3,599.10 €	18.01 €	18.00 €	3,621.56 €	3,616.81 €	0.00 €
First Citizens Bancshares Inc	Shares	25,000.00 €	n/a	61.46 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	61.46 €	63.09 €	0.31 €	4.45 €	-0.98 €	123.60 €	0.64 €	0.62 €	128.69 €	123.93 €	0.00 €
Focus Universal Inc	Shares	25,000.00 €	n/a	4,399.47 €	n/a	22.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,399.47 €	4,515.98 €	22.00 €	4.45 €	-0.98 €	8,799.63 €	44.02 €	44.00 €	8,848.09 €	8,843.34 €	0.00 €
First Trust Exchange Traded Fund IV - SSI Strategic Convertible Securities ETF	Shares	25,000.00 €	n/a	1,556.18 €	n/a	7.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,556.18 €	1,597.39 €	7.78 €	4.45 €	-0.98 €	3,113.04 €	15.58 €	15.57 €	3,133.07 €	3,128.32 €	0.00 €
Civista Bancshares Inc	Shares	25,000.00 €	n/a	2,110.15 €	n/a	10.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,110.15 €	2,166.03 €	10.55 €	4.45 €	-0.98 €	4,220.98 €	21.12 €	21.11 €	4,246.56 €	4,241.80 €	0.00 €
First Defiance Financial Corporation	Shares	25,000.00 €	n/a	1,690.62 €	n/a	8.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,690.62 €	1,735.39 €	8.45 €	4.45 €	-0.98 €	3,381.92 €	16.93 €	16.91 €	3,403.30 €	3,398.54 €	0.00 €
4D Molecular Therapeutics Inc	Shares	25,000.00 €	n/a	2,336.45 €	n/a	11.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,336.45 €	2,398.33 €	11.68 €	4.45 €	-0.98 €	4,673.58 €	23.39 €	23.37 €	4,701.42 €	4,696.66 €	0.00 €
Fidus Investment Corporation	Shares	25,000.00 €	n/a	2,450.38 €	n/a	12.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,450.38 €	2,515.27 €	12.25 €	4.45 €	-0.98 €	4,901.44 €	24.53 €	24.51 €	4,930.42 €	4,925.66 €	0.00 €
5E Advanced Materials Inc - US	Shares	25,000.00 €	n/a	4,145.94 €	n/a	20.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,145.94 €	4,255.73 €	20.73 €	4.45 €	-0.98 €	8,292.56 €	41.48 €	41.46 €	8,338.49 €	8,333.73 €	0.00 €
Frequency Electronics Inc	Shares	25,000.00 €	n/a	9,319.66 €	n/a	46.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,319.66 €	9,566.48 €	46.60 €	4.45 €	-0.98 €	18,640.01 €	93.22 €	93.20 €	18,737.68 €	18,732.93 €	0.00 €
Franklin Electric Co Inc	Shares	25,000.00 €	n/a	583.60 €	n/a	2.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	583.60 €	599.06 €	2.92 €	4.45 €	-0.98 €	1,167.89 €	5.86 €	5.84 €	1,178.19 €	1,173.44 €	0.00 €
Procure Disaster Recovery ETF	Shares	25,000.00 €	n/a	2,058.88 €	n/a	10.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,058.88 €	2,113.41 €	10.29 €	4.45 €	-0.98 €	4,118.45 €	20.61 €	20.59 €	4,143.51 €	4,138.76 €	0.00 €
First Trust Emerging Markets Small Cap AlphaDEX Fund	Shares	25,000.00 €	n/a	1,385.81 €	n/a	6.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,385.81 €	1,422.51 €	6.93 €	4.45 €	-0.98 €	2,772.30 €	13.88 €	13.86 €	2,790.63 €	2,785.88 €	0.00 €
Fennec Pharmaceuticals Inc	Shares	25,000.00 €	n/a	5,382.13 €	n/a	26.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,382.13 €	5,524.67 €	26.91 €	4.45 €	-0.98 €	10,764.95 €	53.84 €	53.83 €	10,823.24 €	10,818.48 €	0.00 €
First Trust Europe AlphaDEX Fund	Shares	25,000.00 €	n/a	1,581.78 €	n/a	7.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,581.78 €	1,623.67 €	7.91 €	4.45 €	-0.98 €	3,164.24 €	15.84 €	15.82 €	3,184.53 €	3,179.77 €	0.00 €
Mandiant Inc	Shares	25,000.00 €	n/a	2,175.81 €	n/a	10.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,175.81 €	2,233.43 €	10.88 €	4.45 €	-0.98 €	4,352.30 €	21.78 €	21.76 €	4,378.52 €	4,373.77 €	0.00 €
First Financial Ban Corporation	Shares	25,000.00 €	n/a	1,935.73 €	n/a	9.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,935.73 €	1,987.00 €	9.68 €	4.45 €	-0.98 €	3,872.15 €	19.38 €	19.36 €	3,895.98 €	3,891.22 €	0.00 €
Fuwei Films (Holdings) Company Limited	Shares	25,000.00 €	n/a	6,618.13 €	n/a	33.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,618.13 €	6,793.40 €	33.09 €	4.45 €	-0.98 €	13,236.95 €	66.20 €	66.19 €	13,307.60 €	13,302.85 €	0.00 €
Flushing Financial Corp	Shares	25,000.00 €	n/a	2,394.06 €	n/a	11.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,394.06 €	2,457.47 €	11.97 €	4.45 €	-0.98 €	4,788.81 €	23.96 €	23.95 €	4,817.22 €	4,812.47 €	0.00 €
First Financial Bankshares Inc	Shares	25,000.00 €	n/a	1,365.93 €	n/a	6.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,365.93 €	1,402.11 €	6.83 €	4.45 €	-0.98 €	2,732.55 €	13.68 €	13.66 €	2,750.68 €	2,745.93 €	0.00 €
F5 Inc	Shares	25,000.00 €	n/a	323.06 €	n/a	1.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	323.06 €	331.62 €	1.62 €	4.45 €	-0.98 €	646.80 €	3.25 €	3.24 €	654.51 €	649.75 €	0.00 €
First Foundation Inc	Shares	25,000.00 €	n/a	3,573.98 €	n/a	17.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,573.98 €	3,668.63 €	17.87 €	4.45 €	-0.98 €	7,148.65 €	35.76 €	35.74 €	7,188.86 €	7,184.10 €	0.00 €
First Guaranty Bancshares Inc	Shares	25,000.00 €	n/a	2,122.69 €	n/a	10.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,122.69 €	2,178.91 €	10.61 €	4.45 €	-0.98 €	4,246.07 €	21.25 €	21.23 €	4,271.76 €	4,267.01 €	0.00 €
FibroGen Inc	Shares	25,000.00 €	n/a	3,623.19 €	n/a	18.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,623.19 €	3,719.14 €	18.12 €	4.45 €	-0.98 €	7,247.06 €	36.25 €	36.24 €	7,287.76 €	7,283.01 €	0.00 €
First Trust Germany AlphaDEX Fund	Shares	25,000.00 €	n/a	1,449.70 €	n/a	7.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,449.70 €	1,488.09 €	7.25 €	4.45 €	-0.98 €	2,900.08 €	14.52 €	14.50 €	2,919.04 €	2,914.29 €	0.00 €
First Hawaiian Inc	Shares	25,000.00 €	n/a	1,905.12 €	n/a	9.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,905.12 €	1,955.58 €	9.53 €	4.45 €	-0.98 €	3,810.93 €	19.07 €	19.06 €	3,834.46 €	3,829.70 €	0.00 €
First Trust Hong Kong AlphaDEX Fund	Shares	25,000.00 €	n/a	1,432.68 €	n/a	7.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,432.68 €	1,470.62 €	7.16 €	4.45 €	-0.98 €	2,866.04 €	14.35 €	14.33 €	2,884.84 €	2,880.08 €	0.00 €
Futu Holdings Limited	Shares	25,000.00 €	n/a	975.23 €	n/a	4.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	975.23 €	1,001.06 €	4.88 €	4.45 €	-0.98 €	1,951.14 €	9.77 €	9.76 €	1,965.37 €	1,960.61 €	0.00 €
Foghorn Therapeutics Inc	Shares	25,000.00 €	n/a	6,468.31 €	n/a	32.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,468.31 €	6,639.61 €	32.34 €	4.45 €	-0.98 €	12,937.30 €	64.71 €	64.69 €	13,006.45 €	13,001.69 €	0.00 €
First Interstate BancSystem Inc	Shares	25,000.00 €	n/a	1,129.69 €	n/a	5.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,129.69 €	1,159.61 €	5.65 €	4.45 €	-0.98 €	2,260.06 €	11.32 €	11.30 €	2,275.83 €	2,271.07 €	0.00 €
Forum Merger III Corporation (Unit)	Shares	25,000.00 €	n/a	4,500.45 €	n/a	22.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,500.45 €	4,619.64 €	22.50 €	4.45 €	-0.98 €	9,001.59 €	45.03 €	45.01 €	9,051.06 €	9,046.30 €	0.00 €
PureFunds Solactive FinTech ETF	Shares	25,000.00 €	n/a	1,727.12 €	n/a	8.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,727.12 €	1,772.86 €	8.64 €	4.45 €	-0.98 €	3,454.92 €	17.29 €	17.28 €	3,476.66 €	3,471.90 €	0.00 €
FinWise Ban Corporation	Shares	25,000.00 €	n/a	5,367.69 €	n/a	26.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,367.69 €	5,509.84 €	26.84 €	4.45 €	-0.98 €	10,736.06 €	53.70 €	53.68 €	10,794.20 €	10,789.45 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Global X FinTech ETF	Shares	25,000.00 €	n/a	2,578.65 €	n/a	12.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,578.65 €	2,646.94 €	12.89 €	4.45 €	-0.98 €	5,157.98 €	25.81 €	25.79 €	5,188.24 €	5,183.48 €	0.00 €
Financial Institutions Inc	Shares	25,000.00 €	n/a	2,013.29 €	n/a	10.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,013.29 €	2,066.61 €	10.07 €	4.45 €	-0.98 €	4,027.26 €	20.16 €	20.14 €	4,051.86 €	4,047.11 €	0.00 €
Fiserv Inc	Shares	25,000.00 €	n/a	504.72 €	n/a	2.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	504.72 €	518.09 €	2.52 €	4.45 €	-0.98 €	1,010.12 €	5.07 €	5.05 €	1,019.64 €	1,014.88 €	0.00 €
Fifth Third Bancorp	Shares	25,000.00 €	n/a	1,385.23 €	n/a	6.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,385.23 €	1,421.92 €	6.93 €	4.45 €	-0.98 €	2,771.15 €	13.87 €	13.86 €	2,789.47 €	2,784.72 €	0.00 €
Five Below Inc	Shares	25,000.00 €	n/a	316.89 €	n/a	1.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	316.89 €	325.28 €	1.58 €	4.45 €	-0.98 €	634.46 €	3.19 €	3.17 €	642.10 €	637.34 €	0.00 €
Five9 Inc	Shares	25,000.00 €	n/a	875.35 €	n/a	4.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	875.35 €	898.53 €	4.38 €	4.45 €	-0.98 €	1,751.39 €	8.78 €	8.76 €	1,764.61 €	1,759.85 €	0.00 €
First Trust TCW Opportunistic Fixed Income ETF	Shares	25,000.00 €	n/a	1,144.82 €	n/a	5.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,144.82 €	1,175.14 €	5.72 €	4.45 €	-0.98 €	2,290.32 €	11.47 €	11.45 €	2,306.24 €	2,301.49 €	0.00 €
National Beverage Corp	Shares	25,000.00 €	n/a	961.26 €	n/a	4.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	961.26 €	986.72 €	4.81 €	4.45 €	-0.98 €	1,923.21 €	9.63 €	9.62 €	1,937.29 €	1,932.53 €	0.00 €
First Trust Japan AlphaDEX Fund -FJP	Shares	25,000.00 €	n/a	1,205.98 €	n/a	6.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,205.98 €	1,237.92 €	6.03 €	4.45 €	-0.98 €	2,412.65 €	12.08 €	12.06 €	2,429.18 €	2,424.42 €	0.00 €
Frazier Lifesciences Acquisition Corporation	Shares	25,000.00 €	n/a	5,216.48 €	n/a	26.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,216.48 €	5,354.63 €	26.08 €	4.45 €	-0.98 €	10,433.65 €	52.19 €	52.17 €	10,490.29 €	10,485.53 €	0.00 €
Flextronics International Ltd	Shares	25,000.00 €	n/a	2,462.45 €	n/a	12.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,462.45 €	2,527.66 €	12.31 €	4.45 €	-0.98 €	4,925.58 €	24.65 €	24.63 €	4,954.67 €	4,949.92 €	0.00 €
Fulgent Genetics Inc	Shares	25,000.00 €	n/a	1,375.71 €	n/a	6.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,375.71 €	1,412.14 €	6.88 €	4.45 €	-0.98 €	2,752.10 €	13.78 €	13.76 €	2,770.32 €	2,765.57 €	0.00 €
The First of Long Island Corporation	Shares	25,000.00 €	n/a	2,739.73 €	n/a	13.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,739.73 €	2,812.28 €	13.70 €	4.45 €	-0.98 €	5,480.14 €	27.42 €	27.40 €	5,512.00 €	5,507.25 €	0.00 €
FLIR Systems Inc	Shares	25,000.00 €	n/a	871.99 €	n/a	4.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	871.99 €	895.08 €	4.36 €	4.45 €	-0.98 €	1,744.67 €	8.74 €	8.72 €	1,757.86 €	1,753.10 €	0.00 €
Full House Resorts Inc	Shares	25,000.00 €	n/a	6,761.33 €	n/a	33.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,761.33 €	6,940.39 €	33.81 €	4.45 €	-0.98 €	13,523.34 €	67.64 €	67.62 €	13,595.42 €	13,590.66 €	0.00 €
Sitio Royalties corporation	Shares	25,000.00 €	n/a	1,629.20 €	n/a	8.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,629.20 €	1,672.34 €	8.15 €	4.45 €	-0.98 €	3,259.08 €	16.31 €	16.30 €	3,279.84 €	3,275.08 €	0.00 €
Fluence Energy Inc	Shares	25,000.00 €	n/a	3,437.61 €	n/a	17.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,437.61 €	3,528.65 €	17.19 €	4.45 €	-0.98 €	6,875.90 €	34.40 €	34.38 €	6,914.75 €	6,909.99 €	0.00 €
1-800-Flowers.com Inc	Shares	25,000.00 €	n/a	6,116.21 €	n/a	30.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,116.21 €	6,278.19 €	30.58 €	4.45 €	-0.98 €	12,233.10 €	61.18 €	61.17 €	12,298.73 €	12,293.98 €	0.00 €
Flexion Therapeutics Inc	Shares	25,000.00 €	n/a	5,482.46 €	n/a	27.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,482.46 €	5,627.65 €	27.41 €	4.45 €	-0.98 €	10,965.60 €	54.85 €	54.83 €	11,024.89 €	11,020.14 €	0.00 €
Flexsteel Industries Inc	Shares	25,000.00 €	n/a	3,157.56 €	n/a	15.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,157.56 €	3,241.18 €	15.79 €	4.45 €	-0.98 €	6,315.81 €	31.60 €	31.58 €	6,351.86 €	6,347.10 €	0.00 €
Flywire Corporation	Shares	25,000.00 €	n/a	2,502.50 €	n/a	12.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,502.50 €	2,568.78 €	12.51 €	4.45 €	-0.98 €	5,005.69 €	25.05 €	25.03 €	5,035.18 €	5,030.43 €	0.00 €
Farmers & Merchants Bancorp Inc	Shares	25,000.00 €	n/a	1,728.01 €	n/a	8.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,728.01 €	1,773.77 €	8.64 €	4.45 €	-0.98 €	3,456.71 €	17.30 €	17.28 €	3,478.46 €	3,473.70 €	0.00 €
First Midwest Bancorp Inc	Shares	25,000.00 €	n/a	2,324.50 €	n/a	11.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,324.50 €	2,386.06 €	11.62 €	4.45 €	-0.98 €	4,649.69 €	23.27 €	23.25 €	4,677.40 €	4,672.64 €	0.00 €
First Trust Managed Municipal ETF	Shares	25,000.00 €	n/a	1,003.92 €	n/a	5.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,003.92 €	1,030.50 €	5.02 €	4.45 €	-0.98 €	2,008.52 €	10.06 €	10.04 €	2,023.02 €	2,018.27 €	0.00 €
Farmers National Banc Corporation	Shares	25,000.00 €	n/a	3,332.22 €	n/a	16.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,332.22 €	3,420.47 €	16.66 €	4.45 €	-0.98 €	6,665.13 €	33.34 €	33.33 €	6,702.92 €	6,698.17 €	0.00 €
Forma Therapeutics Holdings Inc	Shares	25,000.00 €	n/a	2,498.75 €	n/a	12.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,498.75 €	2,564.93 €	12.49 €	4.45 €	-0.98 €	4,998.19 €	25.01 €	24.99 €	5,027.64 €	5,022.89 €	0.00 €
FNCB Bancorp Inc	Shares	25,000.00 €	n/a	6,211.18 €	n/a	31.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,211.18 €	6,375.67 €	31.06 €	4.45 €	-0.98 €	12,423.05 €	62.13 €	62.12 €	12,489.63 €	12,484.87 €	0.00 €
FingerMotion Inc	Shares	25,000.00 €	n/a	9,191.18 €	n/a	45.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,191.18 €	9,434.59 €	45.96 €	4.45 €	-0.98 €	18,383.04 €	91.93 €	91.92 €	18,479.42 €	18,474.66 €	0.00 €
Funko Inc	Shares	25,000.00 €	n/a	5,605.38 €	n/a	28.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,605.38 €	5,753.83 €	28.03 €	4.45 €	-0.98 €	11,211.45 €	56.08 €	56.06 €	11,271.97 €	11,267.22 €	0.00 €
The First Bancorp Inc	Shares	25,000.00 €	n/a	1,609.53 €	n/a	8.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,609.53 €	1,652.15 €	8.05 €	4.45 €	-0.98 €	3,219.74 €	16.12 €	16.10 €	3,240.31 €	3,235.55 €	0.00 €
First Northwest Ban Corporation	Shares	25,000.00 €	n/a	3,313.45 €	n/a	16.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,313.45 €	3,401.20 €	16.57 €	4.45 €	-0.98 €	6,627.59 €	33.16 €	33.14 €	6,665.19 €	6,660.44 €	0.00 €
Focus Financial Partners Inc	Shares	25,000.00 €	n/a	1,312.68 €	n/a	6.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,312.68 €	1,347.44 €	6.56 €	4.45 €	-0.98 €	2,626.05 €	13.15 €	13.13 €	2,643.64 €	2,638.89 €	0.00 €
Amicus Therapeutics Inc	Shares	25,000.00 €	n/a	4,564.13 €	n/a	22.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,564.13 €	4,685.00 €	22.82 €	4.45 €	-0.98 €	9,128.94 €	45.66 €	45.65 €	9,179.05 €	9,174.29 €	0.00 €
Fonar Corporation	Shares	25,000.00 €	n/a	2,871.91 €	n/a	14.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,871.91 €	2,947.97 €	14.36 €	4.45 €	-0.98 €	5,744.51 €	28.74 €	28.72 €	5,777.70 €	5,772.94 €	0.00 €
FormFactor Inc	Shares	25,000.00 €	n/a	2,281.02 €	n/a	11.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,281.02 €	2,341.43 €	11.41 €	4.45 €	-0.98 €	4,562.73 €	22.83 €	22.82 €	4,590.01 €	4,585.25 €	0.00 €
Forrester Research Inc	Shares	25,000.00 €	n/a	1,407.26 €	n/a	7.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,407.26 €	1,444.53 €	7.04 €	4.45 €	-0.98 €	2,815.21 €	14.09 €	14.08 €	2,833.75 €	2,828.99 €	0.00 €
Formula Systems 1985 Ltd	Shares	25,000.00 €	n/a	625.98 €	n/a	3.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	625.98 €	642.56 €	3.13 €	4.45 €	-0.98 €	1,252.64 €	6.28 €	6.26 €	1,263.37 €	1,258.62 €	0.00 €
Fox Corporation - B	Shares	25,000.00 €	n/a	1,722.06 €	n/a	8.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,722.06 €	1,767.67 €	8.61 €	4.45 €	-0.98 €	3,444.80 €	17.24 €	17.23 €	3,466.49 €	3,461.74 €	0.00 €
Fox Factory Holding Corporation	Shares	25,000.00 €	n/a	481.35 €	n/a	2.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	481.35 €	494.10 €	2.41 €	4.45 €	-0.98 €	963.38 €	4.84 €	4.82 €	972.66 €	967.91 €	0.00 €
First Trust International IPO ETF	Shares	25,000.00 €	n/a	1,327.32 €	n/a	6.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,327.32 €	1,362.47 €	6.64 €	4.45 €	-0.98 €	2,655.32 €	13.30 €	13.28 €	2,673.06 €	2,668.30 €	0.00 €
First Bank	Shares	25,000.00 €	n/a	3,220.61 €	n/a	16.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,220.61 €	3,305.90 €	16.10 €	4.45 €	-0.98 €	6,441.91 €	32.23 €	32.21 €	6,478.58 €	6,473.83 €	0.00 €
Fiesta Restaurant Group Inc	Shares	25,000.00 €	n/a	7,315.29 €	n/a	36.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,315.29 €	7,509.02 €	36.58 €	4.45 €	-0.98 €	14,631.26 €	73.18 €	73.16 €	14,708.89 €	14,704.13 €	0.00 €
Franchise Group Inc	Shares	25,000.00 €	n/a	1,982.16 €	n/a	9.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,982.16 €	2,034.65 €	9.91 €	4.45 €	-0.98 €	3,965.01 €	19.84 €	19.83 €	3,989.30 €	3,984.54 €	0.00 €
Freedom Holding Corporation	Shares	25,000.00 €	n/a	844.52 €	n/a	4.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	844.52 €	866.89 €	4.22 €	4.45 €	-0.98 €	1,689.73 €	8.47 €	8.45 €	1,702.65 €	1,697.89 €	0.00 €
First Merchants Corp	Shares	25,000.00 €	n/a	1,133.92 €	n/a	5.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,133.92 €	1,163.95 €	5.67 €	4.45 €	-0.98 €	2,268.52 €	11.36 €	11.34 €	2,284.32 €	2,279.57 €	0.00 €
JFrog Limited	Shares	25,000.00 €	n/a	2,362.39 €	n/a	11.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,362.39 €	2,424.95 €	11.81 €	4.45 €	-0.98 €	4,725.47 €	23.65 €	23.63 €	4,753.56 €	4,748.80 €	0.00 €
FRP Holdings Inc	Shares	25,000.00 €	n/a	910.17 €	n/a	4.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	910.17 €	934.27 €	4.55 €	4.45 €	-0.98 €	1,821.02 €	9.12 €	9.11 €	1,834.59 €	1,829.83 €	0.00 €
Freshpet Inc	Shares	25,000.00 €	n/a	797.45 €	n/a	3.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	797.45 €	818.57 €	3.99 €	4.45 €	-0.98 €	1,595.58 €	8.00 €	7.98 €	1,608.03 €	1,603.27 €	0.00 €
Freshworks Inc	Shares	25,000.00 €	n/a	3,976.14 €	n/a	19.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,976.14 €	4,081.44 €	19.88 €	4.45 €	-0.98 €	7,952.97 €	39.78 €	39.77 €	7,997.20 €	7,992.45 €	0.00 €
Forterra Inc	Shares	25,000.00 €	n/a	2,083.33 €	n/a	10.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,083.33 €	2,138.51 €	10.42 €	4.45 €	-0.98 €	4,167.35 €	20.86 €	20.84 €	4,192.65 €	4,187.90 €	0.00 €
Five Star Ban Corporation	Shares	25,000.00 €	n/a	1,775.57 €	n/a	8.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,775.57 €	1,822.59 €	8.88 €	4.45 €	-0.98 €	3,551.82 €	17.78 €	17.76 €	3,574.05 €	3,569.29 €	0.00 €
FS Bancorp Inc	Shares	25,000.00 €	n/a	1,504.21 €	n/a	7.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,504.21 €	1,544.05 €	7.52 €	4.45 €	-0.98 €	3,009.11 €	15.06 €	15.05 €	3,028.62 €	3,023.87 €	0.00 €
First Solar Inc	Shares	25,000.00 €	n/a	299.81 €	n/a	1.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	299.81 €	307.75 €	1.50 €	4.45 €	-0.98 €	600.31 €	3.02 €	3.00 €	607.78 €	603.03 €	0.00 €
Fortistar Sustainable Solutions Corporation	Shares	25,000.00 €	n/a	4,987.53 €	n/a	24.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,987.53 €	5,119.62 €	24.94 €	4.45 €	-0.98 €	9,975.75 €	49.90 €	49.88 €	10,030.09 €	10,025.34 €	0.00 €
LB Foster Co	Shares	25,000.00 €	n/a	4,739.34 €	n/a	23.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,739.34 €	4,864.85 €	23.70 €	4.45 €	-0.98 €	9,479.36 €	47.42 €	47.40 €	9,531.22 €	9,526.47 €	0.00 €
FirstService Corporation	Shares	25,000.00 €	n/a	399.39 €	n/a	2.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	399.39 €	409.97 €	2.00 €	4.45 €	-0.98 €	799.47 €	4.02 €	4.00 €	807.93 €	803.18 €	0.00 €
First Trust Switzerland AlphaDEX Fund	Shares	25,000.00 €	n/a	936.42 €	n/a	4.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	936.42 €	961.22 €	4.68 €	4.45 €	-0.98 €	1,873.52 €	9.39 €	9.37 €	1,887.35 €	1,882.60 €	0.00 €
Paya Holdings	Shares	25,000.00 €	n/a	6,447.45 €	n/a	32.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,447.45 €	6,618.20 €	32.24 €	4.45 €	-0.98 €	12,895.59 €	64.50 €	64.48 €	12,964.54 €	12,959.78 €	0.00 €
Fintech Acquisition Corp. V - Ords	Shares	25,000.00 €	n/a	4,977.60 €	n/a	24.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,977.60 €	5,109.42 €	24.89 €	4.45 €	-0.98 €	9,955.89 €	49.80 €	49.78 €	10,010.13 €	10,005.38 €	0.00 €
Fintech Acquisition Corp. V	Shares	25,000.00 €	n/a	4,952.95 €	n/a	24.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,952.95 €	5,084.12 €	24.76 €	4.45 €	-0.98 €	9,906.58 €	49.55 €	49.53 €	9,960.58 €	9,955.82 €	0.00 €
frontdoor Inc	Shares	25,000.00 €	n/a	2,130.83 €	n/a	10.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,130.83 €	2,187.26 €	10.65 €	4.45 €	-0.98 €	4,262.35 €	21.33 €	21.31 €	4,288.13 €	4,283.37 €	0.00 €
First Trust High Income ETF	Shares	25,000.00 €	n/a	2,531.65 €	n/a	12.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,531.65 €	2,598.69 €	12.66 €	4.45 €	-0.98 €	5,063.98 €	25.34 €	25.32 €	5,093.76 €	5,089.01 €	0.00 €
Parella Weinberg Partners	Shares	25,000.00 €	n/a	5,321.98 €	n/a	26.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,321.98 €	5,462.92 €	26.61 €	4.45 €	-0.98 €	10,644.64 €	53.24 €	53.22 €	10,702.33 €	10,697.58 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Fortinet Inc	Shares	25,000.00 €	n/a	973.24 €	n/a	4.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	973.24 €	999.01 €	4.87 €	4.45 €	-0.98 €	1,947.16 €	9.75 €	9.74 €	1,961.36 €	1,956.60 €	0.00 €
Payoneer Global Inc	Shares	25,000.00 €	n/a	9,478.67 €	n/a	47.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,478.67 €	9,729.70 €	47.39 €	4.45 €	-0.98 €	18,958.03 €	94.81 €	94.79 €	19,057.29 €	19,052.53 €	0.00 €
First Trust Indxx Global Natural Resources Income ETF	Shares	25,000.00 €	n/a	3,640.33 €	n/a	18.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,640.33 €	3,736.74 €	18.20 €	4.45 €	-0.98 €	7,281.35 €	36.43 €	36.41 €	7,322.23 €	7,317.47 €	0.00 €
Frontier Communications 11.125 PFD	Shares	25,000.00 €	n/a	5,081.30 €	n/a	25.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,081.30 €	5,215.87 €	25.41 €	4.45 €	-0.98 €	10,163.29 €	50.84 €	50.82 €	10,218.57 €	10,213.81 €	0.00 €
Fulcrum Therapeutics Inc	Shares	25,000.00 €	n/a	7,782.10 €	n/a	38.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,782.10 €	7,988.20 €	38.91 €	4.45 €	-0.98 €	15,564.89 €	77.84 €	77.83 €	15,647.18 €	15,642.42 €	0.00 €
Fulton Financial Corp	Shares	25,000.00 €	n/a	2,709.29 €	n/a	13.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,709.29 €	2,781.04 €	13.55 €	4.45 €	-0.98 €	5,419.27 €	27.12 €	27.10 €	5,450.83 €	5,446.08 €	0.00 €
5:01 Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	5,000.00 €	n/a	25.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,000.00 €	5,132.42 €	25.00 €	4.45 €	-0.98 €	10,000.68 €	50.02 €	50.00 €	10,055.15 €	10,050.40 €	0.00 €
First Trust Dorsey Wright Focus 5 ETF	Shares	25,000.00 €	n/a	1,025.54 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,025.54 €	1,052.70 €	5.13 €	4.45 €	-0.98 €	2,051.76 €	10.28 €	10.26 €	2,066.48 €	2,061.73 €	0.00 €
Forward Air Corp	Shares	25,000.00 €	n/a	451.83 €	n/a	2.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	451.83 €	463.80 €	2.26 €	4.45 €	-0.98 €	904.35 €	4.54 €	4.52 €	913.34 €	908.59 €	0.00 €
First Watch Restaurant Group Inc	Shares	25,000.00 €	n/a	3,415.30 €	n/a	17.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,415.30 €	3,505.75 €	17.08 €	4.45 €	-0.98 €	6,831.29 €	34.18 €	34.16 €	6,869.91 €	6,865.15 €	0.00 €
Frontier Communications Parent Inc	Shares	25,000.00 €	n/a	2,044.57 €	n/a	10.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,044.57 €	2,098.72 €	10.22 €	4.45 €	-0.98 €	4,089.83 €	20.47 €	20.45 €	4,114.74 €	4,109.99 €	0.00 €
First Trust Small Cap Growth AlphaDEX Fund	Shares	25,000.00 €	n/a	861.55 €	n/a	4.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	861.55 €	884.37 €	4.31 €	4.45 €	-0.98 €	1,723.78 €	8.64 €	8.62 €	1,736.87 €	1,732.11 €	0.00 €
German American Bancorp Inc	Shares	25,000.00 €	n/a	1,259.92 €	n/a	6.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,259.92 €	1,293.29 €	6.30 €	4.45 €	-0.98 €	2,520.53 €	12.62 €	12.60 €	2,537.60 €	2,532.84 €	0.00 €
Gladstone Investment Corporation	Shares	25,000.00 €	n/a	3,576.54 €	n/a	17.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,576.54 €	3,671.26 €	17.88 €	4.45 €	-0.98 €	7,153.76 €	35.79 €	35.77 €	7,194.00 €	7,189.24 €	0.00 €
Gambling.com Group Limited	Shares	25,000.00 €	n/a	4,861.45 €	n/a	24.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,861.45 €	4,990.20 €	24.31 €	4.45 €	-0.98 €	9,723.58 €	48.64 €	48.62 €	9,776.67 €	9,771.91 €	0.00 €
Glacier Bancorp Inc	Shares	25,000.00 €	n/a	866.78 €	n/a	4.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	866.78 €	889.73 €	4.33 €	4.45 €	-0.98 €	1,734.24 €	8.69 €	8.67 €	1,747.38 €	1,742.62 €	0.00 €
Golub Capital BDC Inc	Shares	25,000.00 €	n/a	3,660.32 €	n/a	18.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,660.32 €	3,757.26 €	18.30 €	4.45 €	-0.98 €	7,321.33 €	36.63 €	36.61 €	7,362.40 €	7,357.65 €	0.00 €
Generation Bio Company	Shares	25,000.00 €	n/a	9,165.90 €	n/a	45.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,165.90 €	9,408.65 €	45.83 €	4.45 €	-0.98 €	18,332.49 €	91.68 €	91.66 €	18,428.62 €	18,423.86 €	0.00 €
Global Indemnity Group LLC - A	Shares	25,000.00 €	n/a	2,051.70 €	n/a	10.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,051.70 €	2,106.04 €	10.26 €	4.45 €	-0.98 €	4,104.09 €	20.54 €	20.52 €	4,129.08 €	4,124.32 €	0.00 €
Global Blood Therapeutics Inc	Shares	25,000.00 €	n/a	730.03 €	n/a	3.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	730.03 €	749.37 €	3.65 €	4.45 €	-0.98 €	1,460.75 €	7.32 €	7.31 €	1,472.52 €	1,467.77 €	0.00 €
Growth Capital Acquisition Corporation	Shares	25,000.00 €	n/a	5,747.13 €	n/a	28.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,747.13 €	5,899.33 €	28.74 €	4.45 €	-0.98 €	11,494.94 €	57.49 €	57.48 €	11,556.88 €	11,552.12 €	0.00 €
Greene County Bancorp Inc	Shares	25,000.00 €	n/a	694.44 €	n/a	3.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	694.44 €	712.84 €	3.47 €	4.45 €	-0.98 €	1,389.57 €	6.97 €	6.95 €	1,400.99 €	1,396.23 €	0.00 €
GigaCloud Technology Inc	Shares	25,000.00 €	n/a	8,968.61 €	n/a	44.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,968.61 €	9,206.13 €	44.84 €	4.45 €	-0.98 €	17,937.90 €	89.71 €	89.69 €	18,032.06 €	18,027.31 €	0.00 €
Golden Entertainment Inc	Shares	25,000.00 €	n/a	1,154.07 €	n/a	5.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,154.07 €	1,184.63 €	5.77 €	4.45 €	-0.98 €	2,308.82 €	11.56 €	11.55 €	2,324.83 €	2,320.08 €	0.00 €
GDS Holdings Limited	Shares	25,000.00 €	n/a	4,177.11 €	n/a	20.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,177.11 €	4,287.73 €	20.89 €	4.45 €	-0.98 €	8,354.90 €	41.79 €	41.78 €	8,401.14 €	8,396.39 €	0.00 €
Grid Dynamics Holdings Inc	Shares	25,000.00 €	n/a	4,011.23 €	n/a	20.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,011.23 €	4,117.46 €	20.06 €	4.45 €	-0.98 €	8,023.15 €	40.13 €	40.12 €	8,067.73 €	8,062.97 €	0.00 €
Great Elm Capital Corporation	Shares	25,000.00 €	n/a	4,926.11 €	n/a	24.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,926.11 €	5,056.57 €	24.63 €	4.45 €	-0.98 €	9,852.90 €	49.28 €	49.27 €	9,906.63 €	9,901.88 €	0.00 €
Gencor Industries Inc	Shares	25,000.00 €	n/a	5,076.14 €	n/a	25.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,076.14 €	5,210.57 €	25.38 €	4.45 €	-0.98 €	10,152.97 €	50.78 €	50.77 €	10,208.20 €	10,203.45 €	0.00 €
Guru Favorite Stocks ETF	Shares	25,000.00 €	n/a	2,413.13 €	n/a	12.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,413.13 €	2,477.03 €	12.07 €	4.45 €	-0.98 €	4,826.94 €	24.15 €	24.14 €	4,855.54 €	4,850.79 €	0.00 €
General Finance Corp	Shares	25,000.00 €	n/a	2,630.19 €	n/a	13.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,630.19 €	2,699.85 €	13.15 €	4.45 €	-0.98 €	5,261.07 €	26.32 €	26.31 €	5,291.85 €	5,287.09 €	0.00 €
GLOBALFOUNDRIES Inc	Shares	25,000.00 €	n/a	747.83 €	n/a	3.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	747.83 €	767.64 €	3.74 €	4.45 €	-0.98 €	1,496.35 €	7.50 €	7.48 €	1,508.30 €	1,503.54 €	0.00 €
Grupo Financiero Galicia SA	Shares	25,000.00 €	n/a	6,896.55 €	n/a	34.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,896.55 €	7,079.19 €	34.48 €	4.45 €	-0.98 €	13,793.79 €	68.99 €	68.97 €	13,867.22 €	13,862.47 €	0.00 €
Polestar Automotive Holding UK Ltd	Shares	25,000.00 €	n/a	7,490.64 €	n/a	37.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,490.64 €	7,689.01 €	37.45 €	4.45 €	-0.98 €	14,981.96 €	74.93 €	74.91 €	15,061.33 €	15,056.58 €	0.00 €
Gaming & Hospitality Acquisition Corporation	Shares	25,000.00 €	n/a	4,977.60 €	n/a	24.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,977.60 €	5,109.42 €	24.89 €	4.45 €	-0.98 €	9,955.89 €	49.80 €	49.78 €	10,010.13 €	10,005.38 €	0.00 €
GH Research PLC	Shares	25,000.00 €	n/a	4,892.37 €	n/a	24.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,892.37 €	5,021.93 €	24.46 €	4.45 €	-0.98 €	9,785.42 €	48.95 €	48.93 €	9,838.81 €	9,834.06 €	0.00 €
Guardant Health Inc	Shares	25,000.00 €	n/a	1,075.50 €	n/a	5.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,075.50 €	1,103.98 €	5.38 €	4.45 €	-0.98 €	2,151.69 €	10.78 €	10.76 €	2,166.91 €	2,162.15 €	0.00 €
Gores Holdings VI Inc (Unit)	Shares	25,000.00 €	n/a	3,156.57 €	n/a	15.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,156.57 €	3,240.16 €	15.78 €	4.45 €	-0.98 €	6,313.82 €	31.59 €	31.57 €	6,349.85 €	6,345.10 €	0.00 €
Gulf Island Fabrication Inc	Shares	25,000.00 €	n/a	8,741.26 €	n/a	43.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,741.26 €	8,972.76 €	43.71 €	4.45 €	-0.98 €	17,483.20 €	87.43 €	87.42 €	17,575.08 €	17,570.33 €	0.00 €
SoFi Be Your Own Boss ETF	Shares	25,000.00 €	n/a	3,930.82 €	n/a	19.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,930.82 €	4,034.92 €	19.65 €	4.45 €	-0.98 €	7,862.32 €	39.33 €	39.31 €	7,906.10 €	7,901.34 €	0.00 €
GigCapital4 Inc (Unit)	Shares	25,000.00 €	n/a	4,854.37 €	n/a	24.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,854.37 €	4,982.93 €	24.27 €	4.45 €	-0.98 €	9,709.42 €	48.57 €	48.55 €	9,762.44 €	9,757.68 €	0.00 €
G-III Apparel Group Ltd	Shares	25,000.00 €	n/a	2,399.23 €	n/a	12.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,399.23 €	2,462.77 €	12.00 €	4.45 €	-0.98 €	4,799.15 €	24.01 €	24.00 €	4,827.61 €	4,822.86 €	0.00 €
Gilead Sciences Inc (All Sessions)	Shares	25,000.00 €	n/a	585.48 €	n/a	2.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	585.48 €	600.99 €	2.93 €	4.45 €	-0.98 €	1,171.65 €	5.88 €	5.86 €	1,181.97 €	1,177.21 €	0.00 €
Gilat Satellite Networks Limited	Shares	25,000.00 €	n/a	8,460.24 €	n/a	42.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,460.24 €	8,684.29 €	42.30 €	4.45 €	-0.98 €	16,921.16 €	84.62 €	84.61 €	17,010.23 €	17,005.48 €	0.00 €
Gladstone Capital Corporation	Shares	25,000.00 €	n/a	4,837.93 €	n/a	24.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,837.93 €	4,966.05 €	24.19 €	4.45 €	-0.98 €	9,676.54 €	48.40 €	48.38 €	9,729.39 €	9,724.64 €	0.00 €
Globis Acquisition Corporation	Shares	25,000.00 €	n/a	4,255.32 €	n/a	21.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,255.32 €	4,368.01 €	21.28 €	4.45 €	-0.98 €	8,511.32 €	42.58 €	42.56 €	8,558.35 €	8,553.59 €	0.00 €
Global-e Online Limited	Shares	25,000.00 €	n/a	2,744.24 €	n/a	13.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,744.24 €	2,816.91 €	13.72 €	4.45 €	-0.98 €	5,489.16 €	27.46 €	27.45 €	5,521.07 €	5,516.32 €	0.00 €
Cartesian Growth Corp-A	Shares	25,000.00 €	n/a	5,151.98 €	n/a	25.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,151.98 €	5,288.42 €	25.76 €	4.45 €	-0.98 €	10,304.65 €	51.54 €	51.52 €	10,360.64 €	10,355.89 €	0.00 €
Great Lakes Dredge & Dock Corp	Shares	25,000.00 €	n/a	7,272.73 €	n/a	36.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,272.73 €	7,465.33 €	36.36 €	4.45 €	-0.98 €	14,546.14 €	72.75 €	72.73 €	14,623.34 €	14,618.58 €	0.00 €
Golar LNG Ltd (US)	Shares	25,000.00 €	n/a	1,992.03 €	n/a	9.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,992.03 €	2,044.79 €	9.96 €	4.45 €	-0.98 €	3,984.75 €	19.94 €	19.93 €	4,009.14 €	4,004.38 €	0.00 €
Galapagos NV - ADR	Shares	25,000.00 €	n/a	1,252.19 €	n/a	6.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,252.19 €	1,285.35 €	6.26 €	4.45 €	-0.98 €	2,505.07 €	12.54 €	12.53 €	2,522.06 €	2,517.30 €	0.00 €
Gaming and Leisure Properties Inc	Shares	25,000.00 €	n/a	982.80 €	n/a	4.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	982.80 €	1,008.83 €	4.91 €	4.45 €	-0.98 €	1,966.29 €	9.85 €	9.83 €	1,980.58 €	1,975.83 €	0.00 €
Greenlight Capital Re Ltd	Shares	25,000.00 €	n/a	6,341.15 €	n/a	31.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,341.15 €	6,509.09 €	31.71 €	4.45 €	-0.98 €	12,682.99 €	63.43 €	63.42 €	12,750.87 €	12,746.12 €	0.00 €
Greenwich LifeSciences Inc	Shares	25,000.00 €	n/a	4,659.83 €	n/a	23.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,659.83 €	4,783.24 €	23.30 €	4.45 €	-0.98 €	9,320.35 €	46.62 €	46.60 €	9,371.42 €	9,366.66 €	0.00 €
Monte Rosa Therapeutics Inc	Shares	25,000.00 €	n/a	6,138.74 €	n/a	30.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,138.74 €	6,301.31 €	30.69 €	4.45 €	-0.98 €	12,278.16 €	61.41 €	61.39 €	12,344.01 €	12,339.26 €	0.00 €
Genmab AS	Shares	25,000.00 €	n/a	1,147.05 €	n/a	5.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,147.05 €	1,177.43 €	5.74 €	4.45 €	-0.98 €	2,294.79 €	11.49 €	11.48 €	2,310.73 €	2,305.97 €	0.00 €
Pivotal Holdings Corp	Shares	25,000.00 €	n/a	5,050.51 €	n/a	25.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,050.51 €	5,184.26 €	25.25 €	4.45 €	-0.98 €	10,101.70 €	50.53 €	50.51 €	10,156.67 €	10,151.91 €	0.00 €
Luminar Technologies Inc	Shares	25,000.00 €	n/a	6,761.33 €	n/a	33.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,761.33 €	6,940.39 €	33.81 €	4.45 €	-0.98 €	13,523.34 €	67.64 €	67.62 €	13,595.42 €	13,590.66 €	0.00 €
Gores Metropoulos II Inc	Shares	25,000.00 €	n/a	5,740.53 €	n/a	28.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,740.53 €	5,892.56 €	28.70 €	4.45 €	-0.98 €	11,481.74 €	57.43 €	57.41 €	11,543.62 €	11,538.86 €	0.00 €
Global X Genomics & Biotechnology ETF	Shares	25,000.00 €	n/a	3,941.66 €	n/a	19.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,941.66 €	4,046.05 €	19.71 €	4.45 €	-0.98 €	7,884.01 €	39.44 €	39.42 €	7,927.90 €	7,923.14 €	0.00 €
Gentex Corp	Shares	25,000.00 €	n/a	1,742.16 €	n/a	8.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,742.16 €	1,788.30 €	8.71 €	4.45 €	-0.98 €	3,485.01 €	17.44 €	17.43 €	3,506.90 €	3,502.14 €	0.00 €
Guaranty Bancshares Inc	Shares	25,000.00 €	n/a	1,374.00 €	n/a	6.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,374.00 €	1,410.39 €	6.87 €	4.45 €	-0.98 €	2,748.69 €	13.76 €	13.74 €	2,766.90 €	2,762.15 €	0.00 €
GoHealth Inc	Shares	25,000.00 €	n/a	6,373.49 €	n/a	31.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,373.49 €	6,542.28 €	31.87 €	4.45 €	-0.98 €	12,747.66 €	63.76 €	63.74 €	12,815.86 €	12,811.11 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Gogo Inc	Shares	25,000.00 €	n/a	3,325.57 €	n/a	16.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,325.57 €	3,413.65 €	16.63 €	4.45 €	-0.98 €	6,651.83 €	33.28 €	33.26 €	6,689.56 €	6,684.80 €	0.00 €
Gladstone Commercial Corp	Shares	25,000.00 €	n/a	2,651.82 €	n/a	13.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,651.82 €	2,722.05 €	13.26 €	4.45 €	-0.98 €	5,304.32 €	26.54 €	26.52 €	5,335.31 €	5,330.55 €	0.00 €
Alphabet Inc - A (All Sessions)	Shares	25,000.00 €	n/a	531.32 €	n/a	2.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	531.32 €	545.39 €	2.66 €	4.45 €	-0.98 €	1,063.33 €	5.34 €	5.32 €	1,073.11 €	1,068.36 €	0.00 €
Alphabet Inc - C (All Sessions)	Shares	25,000.00 €	n/a	529.18 €	n/a	2.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	529.18 €	543.20 €	2.65 €	4.45 €	-0.98 €	1,059.05 €	5.31 €	5.30 €	1,068.82 €	1,064.06 €	0.00 €
Gossamer Bio Inc	Shares	25,000.00 €	n/a	5,353.32 €	n/a	26.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,353.32 €	5,495.09 €	26.77 €	4.45 €	-0.98 €	10,707.32 €	53.56 €	53.54 €	10,765.33 €	10,760.57 €	0.00 €
Grocery Outlet Holding Corporation	Shares	25,000.00 €	n/a	1,625.49 €	n/a	8.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,625.49 €	1,668.54 €	8.13 €	4.45 €	-0.98 €	3,251.66 €	16.28 €	16.26 €	3,272.38 €	3,267.63 €	0.00 €
Global Partner Acquisition Corp. II	Shares	25,000.00 €	n/a	4,943.15 €	n/a	24.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,943.15 €	5,074.06 €	24.72 €	4.45 €	-0.98 €	9,886.99 €	49.45 €	49.44 €	9,940.89 €	9,936.14 €	0.00 €
Green Plains Partners LP	Shares	25,000.00 €	n/a	4,038.77 €	n/a	20.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,038.77 €	4,145.73 €	20.19 €	4.45 €	-0.98 €	8,078.23 €	40.41 €	40.39 €	8,123.09 €	8,118.33 €	0.00 €
Green Plains Renewable Energy Inc	Shares	25,000.00 €	n/a	1,440.92 €	n/a	7.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,440.92 €	1,479.08 €	7.20 €	4.45 €	-0.98 €	2,882.53 €	14.43 €	14.41 €	2,901.41 €	2,896.65 €	0.00 €
GoPro Inc (All Sessions)	Shares	25,000.00 €	n/a	9,216.59 €	n/a	46.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,216.59 €	9,460.68 €	46.08 €	4.45 €	-0.98 €	18,433.86 €	92.19 €	92.17 €	18,530.50 €	18,525.75 €	0.00 €
Green Brick Partners Inc	Shares	25,000.00 €	n/a	2,096.00 €	n/a	10.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,096.00 €	2,151.51 €	10.48 €	4.45 €	-0.98 €	4,192.68 €	20.98 €	20.96 €	4,218.11 €	4,213.35 €	0.00 €
Grifols SA - ADR	Shares	25,000.00 €	n/a	6,422.61 €	n/a	32.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,422.61 €	6,592.70 €	32.11 €	4.45 €	-0.98 €	12,845.90 €	64.25 €	64.23 €	12,914.60 €	12,909.84 €	0.00 €
Griffin Industrial Realty Inc	Shares	25,000.00 €	n/a	800.00 €	n/a	4.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	800.00 €	821.19 €	4.00 €	4.45 €	-0.98 €	1,600.68 €	8.02 €	8.00 €	1,613.15 €	1,608.40 €	0.00 €
Grindrod Shipping Holdings Limited (US)	Shares	25,000.00 €	n/a	1,930.13 €	n/a	9.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,930.13 €	1,981.25 €	9.65 €	4.45 €	-0.98 €	3,860.94 €	19.32 €	19.31 €	3,884.71 €	3,879.96 €	0.00 €
Garmin Ltd	Shares	25,000.00 €	n/a	551.51 €	n/a	2.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	551.51 €	566.12 €	2.76 €	4.45 €	-0.98 €	1,103.71 €	5.54 €	5.52 €	1,113.69 €	1,108.94 €	0.00 €
Groupon Inc	Shares	25,000.00 €	n/a	6,207.32 €	n/a	31.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,207.32 €	6,371.71 €	31.04 €	4.45 €	-0.98 €	12,415.33 €	62.10 €	62.08 €	12,481.88 €	12,477.12 €	0.00 €
Gores Holdings V Inc (Ord)	Shares	25,000.00 €	n/a	4,721.44 €	n/a	23.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,721.44 €	4,846.47 €	23.61 €	4.45 €	-0.98 €	9,443.56 €	47.24 €	47.22 €	9,495.24 €	9,490.48 €	0.00 €
Gores Holdings V Inc	Shares	25,000.00 €	n/a	4,389.82 €	n/a	21.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,389.82 €	4,506.07 €	21.95 €	4.45 €	-0.98 €	8,780.32 €	43.92 €	43.90 €	8,828.68 €	8,823.93 €	0.00 €
Gravity Company Limited	Shares	25,000.00 €	n/a	1,141.81 €	n/a	5.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,141.81 €	1,172.05 €	5.71 €	4.45 €	-0.98 €	2,284.31 €	11.44 €	11.42 €	2,300.20 €	2,295.44 €	0.00 €
GrowGeneration Corporation	Shares	25,000.00 €	n/a	8,525.15 €	n/a	42.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,525.15 €	8,750.92 €	42.63 €	4.45 €	-0.98 €	17,050.98 €	85.27 €	85.26 €	17,140.70 €	17,135.95 €	0.00 €
Global Synergy Acquisition Corporation (Units)	Shares	25,000.00 €	n/a	5,005.01 €	n/a	25.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,005.01 €	5,137.55 €	25.03 €	4.45 €	-0.98 €	10,010.69 €	50.07 €	50.05 €	10,065.21 €	10,060.46 €	0.00 €
Great Southern Bancorp Inc	Shares	25,000.00 €	n/a	802.63 €	n/a	4.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	802.63 €	823.89 €	4.01 €	4.45 €	-0.98 €	1,605.95 €	8.05 €	8.03 €	1,618.45 €	1,613.69 €	0.00 €
Goosehead Insurance Inc	Shares	25,000.00 €	n/a	1,301.07 €	n/a	6.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,301.07 €	1,335.52 €	6.51 €	4.45 €	-0.98 €	2,602.82 €	13.03 €	13.02 €	2,620.30 €	2,615.54 €	0.00 €
Novanta Inc	Shares	25,000.00 €	n/a	322.70 €	n/a	1.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	322.70 €	331.24 €	1.61 €	4.45 €	-0.98 €	646.08 €	3.25 €	3.23 €	653.77 €	649.02 €	0.00 €
GreenSky Inc	Shares	25,000.00 €	n/a	4,901.96 €	n/a	24.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,901.96 €	5,031.78 €	24.51 €	4.45 €	-0.98 €	9,804.61 €	49.04 €	49.02 €	9,858.10 €	9,853.34 €	0.00 €
Global Sources Ltd	Shares	25,000.00 €	n/a	2,500.00 €	n/a	12.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,500.00 €	2,566.21 €	12.50 €	4.45 €	-0.98 €	5,000.68 €	25.02 €	25.00 €	5,030.15 €	5,025.40 €	0.00 €
Goodyear Tire & Rubber Co	Shares	25,000.00 €	n/a	4,539.26 €	n/a	22.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,539.26 €	4,659.48 €	22.70 €	4.45 €	-0.98 €	9,079.21 €	45.41 €	45.40 €	9,129.08 €	9,124.32 €	0.00 €
G1 Therapeutics Inc	Shares	25,000.00 €	n/a	8,116.88 €	n/a	40.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,116.88 €	8,331.84 €	40.58 €	4.45 €	-0.98 €	16,234.45 €	81.19 €	81.17 €	16,320.09 €	16,315.33 €	0.00 €
GitLab Inc	Shares	25,000.00 €	n/a	1,354.10 €	n/a	6.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,354.10 €	1,389.96 €	6.77 €	4.45 €	-0.98 €	2,708.88 €	13.56 €	13.55 €	2,726.89 €	2,722.13 €	0.00 €
Chart Industries Inc	Shares	25,000.00 €	n/a	390.32 €	n/a	1.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	390.32 €	400.66 €	1.95 €	4.45 €	-0.98 €	781.33 €	3.93 €	3.91 €	789.70 €	784.94 €	0.00 €
WisdomTree Middle East Dividend Fund	Shares	25,000.00 €	n/a	3,060.91 €	n/a	15.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,060.91 €	3,141.98 €	15.30 €	4.45 €	-0.98 €	6,122.51 €	30.63 €	30.61 €	6,157.59 €	6,152.83 €	0.00 €
Global Water Resources Inc	Shares	25,000.00 €	n/a	3,862.50 €	n/a	19.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,862.50 €	3,964.79 €	19.31 €	4.45 €	-0.98 €	7,725.68 €	38.65 €	38.63 €	7,768.77 €	7,764.01 €	0.00 €
Global X Thematic Growth ETF	Shares	25,000.00 €	n/a	2,002.00 €	n/a	10.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,002.00 €	2,055.02 €	10.01 €	4.45 €	-0.98 €	4,004.69 €	20.04 €	20.02 €	4,029.18 €	4,024.42 €	0.00 €
Health Assurance Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,975.12 €	n/a	24.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,975.12 €	5,106.88 €	24.88 €	4.45 €	-0.98 €	9,950.93 €	49.77 €	49.76 €	10,005.15 €	10,000.40 €	0.00 €
Health Assurance Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,975.12 €	n/a	24.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,975.12 €	5,106.88 €	24.88 €	4.45 €	-0.98 €	9,950.93 €	49.77 €	49.76 €	10,005.15 €	10,000.40 €	0.00 €
Hanmi Financial Corp	Shares	25,000.00 €	n/a	1,911.31 €	n/a	9.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,911.31 €	1,961.93 €	9.56 €	4.45 €	-0.98 €	3,823.31 €	19.14 €	19.12 €	3,846.90 €	3,842.14 €	0.00 €
Hain Celestial Group Inc	Shares	25,000.00 €	n/a	2,513.19 €	n/a	12.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,513.19 €	2,579.75 €	12.57 €	4.45 €	-0.98 €	5,027.07 €	25.15 €	25.14 €	5,056.68 €	5,051.92 €	0.00 €
Halozyme Therapeutics Inc	Shares	25,000.00 €	n/a	944.91 €	n/a	4.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	944.91 €	969.94 €	4.72 €	4.45 €	-0.98 €	1,890.51 €	9.47 €	9.45 €	1,904.43 €	1,899.67 €	0.00 €
Hasbro Inc	Shares	25,000.00 €	n/a	836.33 €	n/a	4.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	836.33 €	858.48 €	4.18 €	4.45 €	-0.98 €	1,673.35 €	8.39 €	8.37 €	1,686.18 €	1,681.42 €	0.00 €
Hawaiian Holdings Inc	Shares	25,000.00 €	n/a	3,606.20 €	n/a	18.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,606.20 €	3,701.71 €	18.03 €	4.45 €	-0.98 €	7,213.09 €	36.08 €	36.07 €	7,253.62 €	7,248.87 €	0.00 €
Haynes International Inc	Shares	25,000.00 €	n/a	991.97 €	n/a	4.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	991.97 €	1,018.24 €	4.96 €	4.45 €	-0.98 €	1,984.62 €	9.94 €	9.92 €	1,999.00 €	1,994.25 €	0.00 €
Huntington Bancshares Inc	Shares	25,000.00 €	n/a	3,310.16 €	n/a	16.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,310.16 €	3,397.83 €	16.55 €	4.45 €	-0.98 €	6,621.01 €	33.12 €	33.11 €	6,658.58 €	6,653.83 €	0.00 €
Home Bancorp Inc	Shares	25,000.00 €	n/a	1,183.29 €	n/a	5.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,183.29 €	1,214.63 €	5.92 €	4.45 €	-0.98 €	2,367.27 €	11.86 €	11.84 €	2,383.57 €	2,378.82 €	0.00 €
Hancock Whitney Corporation	Shares	25,000.00 €	n/a	934.23 €	n/a	4.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	934.23 €	958.97 €	4.67 €	4.45 €	-0.98 €	1,869.15 €	9.36 €	9.35 €	1,882.96 €	1,878.20 €	0.00 €
Horizon Bancorp Inc	Shares	25,000.00 €	n/a	3,179.65 €	n/a	15.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,179.65 €	3,263.86 €	15.90 €	4.45 €	-0.98 €	6,359.99 €	31.82 €	31.80 €	6,396.25 €	6,391.50 €	0.00 €
Huttig Building Products Inc	Shares	25,000.00 €	n/a	4,672.90 €	n/a	23.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,672.90 €	4,796.65 €	23.36 €	4.45 €	-0.98 €	9,346.48 €	46.75 €	46.73 €	9,397.68 €	9,392.92 €	0.00 €
Health Catalyst Inc	Shares	25,000.00 €	n/a	5,580.36 €	n/a	27.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,580.36 €	5,728.14 €	27.90 €	4.45 €	-0.98 €	11,161.40 €	55.83 €	55.81 €	11,221.67 €	11,216.92 €	0.00 €
Healthcare Capital Corporation	Shares	25,000.00 €	n/a	3,883.50 €	n/a	19.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,883.50 €	3,986.34 €	19.42 €	4.45 €	-0.98 €	7,767.68 €	38.86 €	38.84 €	7,810.98 €	7,806.22 €	0.00 €
Heritage-Crystal Clean Inc	Shares	25,000.00 €	n/a	1,653.99 €	n/a	8.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,653.99 €	1,697.79 €	8.27 €	4.45 €	-0.98 €	3,308.66 €	16.56 €	16.54 €	3,329.67 €	3,324.91 €	0.00 €
Hennessy Capital Investment Corp. V (Unit)	Shares	25,000.00 €	n/a	5,005.01 €	n/a	25.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,005.01 €	5,137.55 €	25.03 €	4.45 €	-0.98 €	10,010.69 €	50.07 €	50.05 €	10,065.21 €	10,060.46 €	0.00 €
Hackett Group Inc/The	Shares	25,000.00 €	n/a	2,211.41 €	n/a	11.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,211.41 €	2,269.98 €	11.06 €	4.45 €	-0.98 €	4,423.51 €	22.14 €	22.12 €	4,450.09 €	4,445.34 €	0.00 €
Hutchison China MediTech Limited	Shares	25,000.00 €	n/a	5,027.65 €	n/a	25.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,027.65 €	5,160.80 €	25.14 €	4.45 €	-0.98 €	10,055.99 €	50.30 €	50.28 €	10,110.74 €	10,105.98 €	0.00 €
HashiCorp Inc	Shares	25,000.00 €	n/a	2,080.73 €	n/a	10.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,080.73 €	2,135.84 €	10.40 €	4.45 €	-0.98 €	4,162.15 €	20.83 €	20.81 €	4,187.43 €	4,182.67 €	0.00 €
Healthcare Services Group Inc	Shares	25,000.00 €	n/a	3,533.57 €	n/a	17.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,533.57 €	3,627.15 €	17.67 €	4.45 €	-0.98 €	7,067.82 €	35.36 €	35.34 €	7,107.63 €	7,102.87 €	0.00 €
Inspired Entertainment Inc	Shares	25,000.00 €	n/a	4,203.45 €	n/a	21.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,203.45 €	4,314.77 €	21.02 €	4.45 €	-0.98 €	8,407.58 €	42.06 €	42.04 €	8,454.08 €	8,449.33 €	0.00 €
Hudson Technologies Inc	Shares	25,000.00 €	n/a	4,701.46 €	n/a	23.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,701.46 €	4,825.97 €	23.51 €	4.45 €	-0.98 €	9,403.60 €	47.04 €	47.02 €	9,455.08 €	9,450.33 €	0.00 €
Turtle Beach Corporation	Shares	25,000.00 €	n/a	5,750.43 €	n/a	28.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,750.43 €	5,902.72 €	28.75 €	4.45 €	-0.98 €	11,501.55 €	57.53 €	57.51 €	11,563.52 €	11,558.77 €	0.00 €
H&E Equipment Services Inc	Shares	25,000.00 €	n/a	1,196.17 €	n/a	5.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,196.17 €	1,227.85 €	5.98 €	4.45 €	-0.98 €	2,393.03 €	11.98 €	11.97 €	2,409.46 €	2,404.71 €	0.00 €
Helen of Troy Ltd	Shares	25,000.00 €	n/a	545.23 €	n/a	2.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	545.23 €	559.67 €	2.73 €	4.45 €	-0.98 €	1,091.14 €	5.47 €	5.46 €	1,101.06 €	1,096.30 €	0.00 €
Global X Video Games & Esports ETF	Shares	25,000.00 €	n/a	2,775.46 €	n/a	13.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,775.46 €	2,848.97 €	13.88 €	4.45 €	-0.98 €	5,551.61 €	27.78 €	27.76 €	5,583.84 €	5,579.08 €	0.00 €
Heritage Financial Corp	Shares	25,000.00 €	n/a	1,514.23 €	n/a	7.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,514.23 €	1,554.34 €	7.57 €	4.45 €	-0.98 €	3,029.15 €	15.16 €	15.15 €	3,048.76 €	3,044.01 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
HeadHunter Group PLC	Shares	25,000.00 €	n/a	3,326.68 €	n/a	16.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,326.68 €	3,414.78 €	16.63 €	4.45 €	-0.98 €	6,654.04 €	33.29 €	33.27 €	6,691.78 €	6,687.03 €	0.00 €
Hibbett Inc	Shares	25,000.00 €	n/a	756.26 €	n/a	3.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	756.26 €	776.29 €	3.78 €	4.45 €	-0.98 €	1,513.20 €	7.58 €	7.57 €	1,525.23 €	1,520.48 €	0.00 €
Hingham Institution for Savings	Shares	25,000.00 €	n/a	188.88 €	n/a	0.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	188.88 €	193.88 €	0.94 €	4.45 €	-0.98 €	378.45 €	1.91 €	1.89 €	384.81 €	380.05 €	0.00 €
Himax Technologies Inc - ADR	Shares	25,000.00 €	n/a	7,326.01 €	n/a	36.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,326.01 €	7,520.02 €	36.63 €	4.45 €	-0.98 €	14,652.70 €	73.28 €	73.26 €	14,730.43 €	14,725.67 €	0.00 €
enVveno Medical Corp	Shares	25,000.00 €	n/a	8,503.40 €	n/a	42.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,503.40 €	8,728.60 €	42.52 €	4.45 €	-0.98 €	17,007.49 €	85.06 €	85.04 €	17,096.99 €	17,092.24 €	0.00 €
Hong Kong Television Network Ltd	Shares	25,000.00 €	n/a	3,694.13 €	n/a	18.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,694.13 €	3,791.96 €	18.47 €	4.45 €	-0.98 €	7,388.94 €	36.96 €	36.95 €	7,430.35 €	7,425.59 €	0.00 €
Wahed FTSE USA Shariah ETF	Shares	25,000.00 €	n/a	1,365.37 €	n/a	6.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,365.37 €	1,401.53 €	6.83 €	4.45 €	-0.98 €	2,731.43 €	13.68 €	13.66 €	2,749.56 €	2,744.80 €	0.00 €
Hailiang Education Group Inc	Shares	25,000.00 €	n/a	3,496.50 €	n/a	17.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,496.50 €	3,589.10 €	17.48 €	4.45 €	-0.98 €	6,993.69 €	34.99 €	34.97 €	7,033.13 €	7,028.37 €	0.00 €
Harmonic Inc	Shares	25,000.00 €	n/a	3,490.40 €	n/a	17.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,490.40 €	3,582.84 €	17.45 €	4.45 €	-0.98 €	6,981.49 €	34.93 €	34.91 €	7,020.86 €	7,016.11 €	0.00 €
Hamilton Lane Inc	Shares	25,000.00 €	n/a	675.63 €	n/a	3.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	675.63 €	693.52 €	3.38 €	4.45 €	-0.98 €	1,351.94 €	6.78 €	6.76 €	1,363.17 €	1,358.42 €	0.00 €
Humanco Acquisition Corporation	Shares	25,000.00 €	n/a	4,972.65 €	n/a	24.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,972.65 €	5,104.34 €	24.86 €	4.45 €	-0.98 €	9,945.99 €	49.75 €	49.73 €	10,000.18 €	9,995.43 €	0.00 €
Houghton Mifflin Harcourt Co	Shares	25,000.00 €	n/a	2,377.56 €	n/a	11.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,377.56 €	2,440.52 €	11.89 €	4.45 €	-0.98 €	4,755.80 €	23.80 €	23.78 €	4,784.04 €	4,779.29 €	0.00 €
HMN Financial Inc	Shares	25,000.00 €	n/a	2,185.31 €	n/a	10.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,185.31 €	2,243.19 €	10.93 €	4.45 €	-0.98 €	4,371.31 €	21.88 €	21.86 €	4,397.64 €	4,392.88 €	0.00 €
HomeStreet Inc	Shares	25,000.00 €	n/a	1,913.14 €	n/a	9.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,913.14 €	1,963.81 €	9.57 €	4.45 €	-0.98 €	3,826.97 €	19.15 €	19.14 €	3,850.57 €	3,845.82 €	0.00 €
HMS Holdings Corp	Shares	25,000.00 €	n/a	1,352.27 €	n/a	6.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,352.27 €	1,388.08 €	6.76 €	4.45 €	-0.98 €	2,705.22 €	13.54 €	13.53 €	2,723.21 €	2,718.45 €	0.00 €
Hemisphere Media Group Inc	Shares	25,000.00 €	n/a	6,993.01 €	n/a	34.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,993.01 €	7,178.20 €	34.97 €	4.45 €	-0.98 €	13,986.70 €	69.95 €	69.93 €	14,061.10 €	14,056.34 €	0.00 €
Strategy Shares NASDAQ 7 HANDL ETF	Shares	25,000.00 €	n/a	2,476.47 €	n/a	12.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,476.47 €	2,542.06 €	12.38 €	4.45 €	-0.98 €	4,953.63 €	24.79 €	24.77 €	4,982.87 €	4,978.11 €	0.00 €
Hennessy Advisors Inc	Shares	25,000.00 €	n/a	5,817.34 €	n/a	29.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,817.34 €	5,971.40 €	29.09 €	4.45 €	-0.98 €	11,635.36 €	58.20 €	58.18 €	11,698.00 €	11,693.24 €	0.00 €
Hallador Energy Company	Shares	25,000.00 €	n/a	6,127.45 €	n/a	30.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,127.45 €	6,289.73 €	30.64 €	4.45 €	-0.98 €	12,255.59 €	61.30 €	61.28 €	12,321.33 €	12,316.58 €	0.00 €
Hooker Furniture Corporation	Shares	25,000.00 €	n/a	2,802.69 €	n/a	14.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,802.69 €	2,876.91 €	14.01 €	4.45 €	-0.98 €	5,606.07 €	28.05 €	28.03 €	5,638.56 €	5,633.81 €	0.00 €
Hollysys Automation Technologies Limited	Shares	25,000.00 €	n/a	3,005.71 €	n/a	15.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,005.71 €	3,085.31 €	15.03 €	4.45 €	-0.98 €	6,012.11 €	30.08 €	30.06 €	6,046.63 €	6,041.88 €	0.00 €
Hologic Inc	Shares	25,000.00 €	n/a	679.30 €	n/a	3.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	679.30 €	697.29 €	3.40 €	4.45 €	-0.98 €	1,359.29 €	6.82 €	6.80 €	1,370.55 €	1,365.80 €	0.00 €
Home Bancshares Inc. (Conway AR)	Shares	25,000.00 €	n/a	1,976.28 €	n/a	9.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,976.28 €	2,028.62 €	9.88 €	4.45 €	-0.98 €	3,953.25 €	19.79 €	19.77 €	3,977.49 €	3,972.73 €	0.00 €
HarborOne Bancorp Inc	Shares	25,000.00 €	n/a	3,441.16 €	n/a	17.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,441.16 €	3,532.29 €	17.21 €	4.45 €	-0.98 €	6,883.00 €	34.43 €	34.42 €	6,921.88 €	6,917.12 €	0.00 €
Robinhood Markets Inc (All Sessions)	Shares	25,000.00 €	n/a	5,652.91 €	n/a	28.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,652.91 €	5,802.62 €	28.26 €	4.45 €	-0.98 €	11,306.51 €	56.55 €	56.53 €	11,367.51 €	11,362.75 €	0.00 €
HighPeak Energy Inc	Shares	25,000.00 €	n/a	2,211.90 €	n/a	11.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,211.90 €	2,270.48 €	11.06 €	4.45 €	-0.98 €	4,424.48 €	22.14 €	22.12 €	4,451.07 €	4,446.32 €	0.00 €
Service Properties Trust	Shares	25,000.00 €	n/a	6,506.18 €	n/a	32.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,506.18 €	6,678.49 €	32.53 €	4.45 €	-0.98 €	13,013.05 €	65.08 €	65.07 €	13,082.58 €	13,077.82 €	0.00 €
HealthEquity Inc	Shares	25,000.00 €	n/a	786.66 €	n/a	3.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	786.66 €	807.49 €	3.93 €	4.45 €	-0.98 €	1,574.00 €	7.89 €	7.87 €	1,586.34 €	1,581.58 €	0.00 €
Harmony Biosciences Holdings Inc	Shares	25,000.00 €	n/a	883.94 €	n/a	4.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	883.94 €	907.35 €	4.42 €	4.45 €	-0.98 €	1,768.56 €	8.86 €	8.84 €	1,781.87 €	1,777.12 €	0.00 €
Horizon Technology Finance Corporation	Shares	25,000.00 €	n/a	3,927.73 €	n/a	19.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,927.73 €	4,031.75 €	19.64 €	4.45 €	-0.98 €	7,856.14 €	39.30 €	39.28 €	7,899.89 €	7,895.14 €	0.00 €
Immunovant Inc	Shares	25,000.00 €	n/a	3,856.54 €	n/a	19.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,856.54 €	3,958.67 €	19.28 €	4.45 €	-0.98 €	7,713.76 €	38.59 €	38.57 €	7,756.79 €	7,752.04 €	0.00 €
Health Sciences Acquisitions Corporation 2	Shares	25,000.00 €	n/a	5,035.25 €	n/a	25.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,035.25 €	5,168.60 €	25.18 €	4.45 €	-0.98 €	10,071.18 €	50.37 €	50.36 €	10,126.00 €	10,121.25 €	0.00 €
Henry Schein Inc	Shares	25,000.00 €	n/a	625.86 €	n/a	3.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	625.86 €	642.44 €	3.13 €	4.45 €	-0.98 €	1,252.41 €	6.28 €	6.26 €	1,263.13 €	1,258.38 €	0.00 €
Heidrick & Struggles International Inc	Shares	25,000.00 €	n/a	1,696.35 €	n/a	8.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,696.35 €	1,741.28 €	8.48 €	4.45 €	-0.98 €	3,393.39 €	16.99 €	16.97 €	3,414.82 €	3,410.07 €	0.00 €
Heska Corp	Shares	25,000.00 €	n/a	791.45 €	n/a	3.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	791.45 €	812.41 €	3.96 €	4.45 €	-0.98 €	1,583.59 €	7.94 €	7.92 €	1,595.97 €	1,591.22 €	0.00 €
Hudson Global Inc	Shares	25,000.00 €	n/a	3,846.15 €	n/a	19.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,846.15 €	3,948.01 €	19.23 €	4.45 €	-0.98 €	7,692.99 €	38.48 €	38.47 €	7,735.92 €	7,731.17 €	0.00 €
HealthStream Inc	Shares	25,000.00 €	n/a	2,000.00 €	n/a	10.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,000.00 €	2,052.97 €	10.00 €	4.45 €	-0.98 €	4,000.68 €	20.02 €	20.00 €	4,025.15 €	4,020.40 €	0.00 €
Aviat Networks Inc	Shares	25,000.00 €	n/a	1,607.72 €	n/a	8.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,607.72 €	1,650.29 €	8.04 €	4.45 €	-0.98 €	3,216.12 €	16.10 €	16.08 €	3,236.67 €	3,231.91 €	0.00 €
HomeTrust Bancshares Inc	Shares	25,000.00 €	n/a	1,986.49 €	n/a	9.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,986.49 €	2,039.10 €	9.93 €	4.45 €	-0.98 €	3,973.67 €	19.89 €	19.87 €	3,998.00 €	3,993.25 €	0.00 €
Heritage Commerce Corporation	Shares	25,000.00 €	n/a	3,421.14 €	n/a	17.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,421.14 €	3,511.75 €	17.11 €	4.45 €	-0.98 €	6,842.97 €	34.23 €	34.22 €	6,881.65 €	6,876.90 €	0.00 €
H World Group Limited	Shares	25,000.00 €	n/a	1,457.51 €	n/a	7.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,457.51 €	1,496.11 €	7.29 €	4.45 €	-0.98 €	2,915.71 €	14.60 €	14.58 €	2,934.76 €	2,930.00 €	0.00 €
Heartland Express Inc	Shares	25,000.00 €	n/a	3,043.21 €	n/a	15.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,043.21 €	3,123.81 €	15.22 €	4.45 €	-0.98 €	6,087.11 €	30.45 €	30.44 €	6,122.01 €	6,117.26 €	0.00 €
Heartland Financial USA Inc	Shares	25,000.00 €	n/a	1,000.00 €	n/a	5.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,000.00 €	1,026.48 €	5.00 €	4.45 €	-0.98 €	2,000.68 €	10.02 €	10.00 €	2,015.15 €	2,010.40 €	0.00 €
Hub Group Inc	Shares	25,000.00 €	n/a	608.49 €	n/a	3.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	608.49 €	624.61 €	3.04 €	4.45 €	-0.98 €	1,217.67 €	6.11 €	6.09 €	1,228.23 €	1,223.47 €	0.00 €
Huadi International Group Company Limited	Shares	25,000.00 €	n/a	7,199.42 €	n/a	36.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,199.42 €	7,390.09 €	36.00 €	4.45 €	-0.98 €	14,399.53 €	72.02 €	72.00 €	14,476.00 €	14,471.24 €	0.00 €
Hurco Companies Inc	Shares	25,000.00 €	n/a	2,000.00 €	n/a	10.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,000.00 €	2,052.97 €	10.00 €	4.45 €	-0.98 €	4,000.68 €	20.02 €	20.00 €	4,025.15 €	4,020.40 €	0.00 €
Huron Consulting Group Inc	Shares	25,000.00 €	n/a	652.06 €	n/a	3.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	652.06 €	669.33 €	3.26 €	4.45 €	-0.98 €	1,304.81 €	6.54 €	6.53 €	1,315.80 €	1,311.04 €	0.00 €
Houston Wire & Cable Company	Shares	25,000.00 €	n/a	9,433.96 €	n/a	47.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,433.96 €	9,683.80 €	47.17 €	4.45 €	-0.98 €	18,868.61 €	94.36 €	94.34 €	18,967.42 €	18,962.66 €	0.00 €
Hawkins Inc	Shares	25,000.00 €	n/a	1,176.19 €	n/a	5.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,176.19 €	1,207.34 €	5.88 €	4.45 €	-0.98 €	2,353.07 €	11.78 €	11.77 €	2,369.30 €	2,364.55 €	0.00 €
ARKO Corp	Shares	25,000.00 €	n/a	5,586.59 €	n/a	27.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,586.59 €	5,734.54 €	27.93 €	4.45 €	-0.98 €	11,173.87 €	55.89 €	55.87 €	11,234.21 €	11,229.45 €	0.00 €
WisdomTree Negative Duration High Yield Bond Fund	Shares	25,000.00 €	n/a	3,365.87 €	n/a	16.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,365.87 €	3,455.01 €	16.83 €	4.45 €	-0.98 €	6,732.43 €	33.68 €	33.66 €	6,770.55 €	6,765.80 €	0.00 €
iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	Shares	25,000.00 €	n/a	1,147.32 €	n/a	5.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,147.32 €	1,177.70 €	5.74 €	4.45 €	-0.98 €	2,295.32 €	11.50 €	11.48 €	2,311.26 €	2,306.50 €	0.00 €
Horizon Pharma Inc	Shares	25,000.00 €	n/a	655.14 €	n/a	3.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	655.14 €	672.49 €	3.28 €	4.45 €	-0.98 €	1,310.96 €	6.57 €	6.56 €	1,321.98 €	1,317.22 €	0.00 €
IAC Inc	Shares	25,000.00 €	n/a	1,096.37 €	n/a	5.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,096.37 €	1,125.41 €	5.48 €	4.45 €	-0.98 €	2,193.43 €	10.99 €	10.97 €	2,208.86 €	2,204.11 €	0.00 €
Integra LifeSciences Holdings Corp	Shares	25,000.00 €	n/a	950.21 €	n/a	4.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	950.21 €	975.37 €	4.75 €	4.45 €	-0.98 €	1,901.10 €	9.52 €	9.51 €	1,915.07 €	1,910.32 €	0.00 €
Integral Ad Science Holding Corporation	Shares	25,000.00 €	n/a	5,263.16 €	n/a	26.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,263.16 €	5,402.54 €	26.32 €	4.45 €	-0.98 €	10,527.00 €	52.65 €	52.64 €	10,584.10 €	10,579.35 €	0.00 €
iShares Biotechnology ETF	Shares	25,000.00 €	n/a	377.76 €	n/a	1.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	377.76 €	387.76 €	1.89 €	4.45 €	-0.98 €	756.20 €	3.80 €	3.78 €	764.45 €	759.69 €	0.00 €
Independent Bank Corporation	Shares	25,000.00 €	n/a	2,033.35 €	n/a	10.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,033.35 €	2,087.20 €	10.17 €	4.45 €	-0.98 €	4,067.38 €	20.36 €	20.34 €	4,092.18 €	4,087.43 €	0.00 €
IBEX Limited	Shares	25,000.00 €	n/a	1,946.28 €	n/a	9.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,946.28 €	1,997.83 €	9.73 €	4.45 €	-0.98 €	3,893.25 €	19.49 €	19.47 €	3,917.18 €	3,912.43 €	0.00 €
Interactive Brokers Group Inc	Shares	25,000.00 €	n/a	659.98 €	n/a	3.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	659.98 €	677.46 €	3.30 €	4.45 €	-0.98 €	1,320.64 €	6.62 €	6.60 €	1,331.71 €	1,326.96 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
International Bancshares Corp	Shares	25,000.00 €	n/a	970.50 €	n/a	4.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	970.50 €	996.20 €	4.85 €	4.45 €	-0.98 €	1,941.68 €	9.73 €	9.71 €	1,955.85 €	1,951.10 €	0.00 €
Independent Bank Group Inc	Shares	25,000.00 €	n/a	764.82 €	n/a	3.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	764.82 €	785.07 €	3.82 €	4.45 €	-0.98 €	1,530.32 €	7.67 €	7.65 €	1,542.44 €	1,537.68 €	0.00 €
Amplify Online Retail ETF	Shares	25,000.00 €	n/a	1,243.32 €	n/a	6.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,243.32 €	1,276.24 €	6.22 €	4.45 €	-0.98 €	2,487.32 €	12.46 €	12.44 €	2,504.22 €	2,499.47 €	0.00 €
County Bancorp Inc	Shares	25,000.00 €	n/a	1,418.44 €	n/a	7.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,418.44 €	1,456.00 €	7.09 €	4.45 €	-0.98 €	2,837.56 €	14.21 €	14.19 €	2,856.22 €	2,851.46 €	0.00 €
ImmuCell Corporation	Shares	25,000.00 €	n/a	8,190.01 €	n/a	40.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,190.01 €	8,406.91 €	40.95 €	4.45 €	-0.98 €	16,380.70 €	81.92 €	81.90 €	16,467.07 €	16,462.32 €	0.00 €
ICF International Inc	Shares	25,000.00 €	n/a	454.96 €	n/a	2.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	454.96 €	467.01 €	2.27 €	4.45 €	-0.98 €	910.60 €	4.57 €	4.55 €	919.62 €	914.87 €	0.00 €
Ichor Holdings Limited	Shares	25,000.00 €	n/a	1,786.35 €	n/a	8.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,786.35 €	1,833.66 €	8.93 €	4.45 €	-0.98 €	3,573.39 €	17.89 €	17.87 €	3,595.72 €	3,590.97 €	0.00 €
iShares Global Clean Energy ETF	Shares	25,000.00 €	n/a	2,449.18 €	n/a	12.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,449.18 €	2,514.04 €	12.25 €	4.45 €	-0.98 €	4,899.04 €	24.51 €	24.50 €	4,928.01 €	4,923.25 €	0.00 €
ICON PLC	Shares	25,000.00 €	n/a	231.71 €	n/a	1.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	231.71 €	237.84 €	1.16 €	4.45 €	-0.98 €	464.10 €	2.34 €	2.32 €	470.89 €	466.13 €	0.00 €
Intercept Pharmaceuticals Inc	Shares	25,000.00 €	n/a	3,352.33 €	n/a	16.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,352.33 €	3,441.11 €	16.76 €	4.45 €	-0.98 €	6,705.34 €	33.55 €	33.53 €	6,743.34 €	6,738.58 €	0.00 €
ICU Medical Inc	Shares	25,000.00 €	n/a	319.42 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	319.42 €	327.88 €	1.60 €	4.45 €	-0.98 €	639.52 €	3.22 €	3.20 €	647.18 €	642.43 €	0.00 €
InterDigital Inc	Shares	25,000.00 €	n/a	1,017.60 €	n/a	5.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,017.60 €	1,044.55 €	5.09 €	4.45 €	-0.98 €	2,035.89 €	10.20 €	10.18 €	2,050.54 €	2,045.78 €	0.00 €
IDEXX Laboratories Inc	Shares	25,000.00 €	n/a	122.57 €	n/a	0.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	122.57 €	125.82 €	0.61 €	4.45 €	-0.98 €	245.83 €	1.25 €	1.23 €	251.52 €	246.77 €	0.00 €
Ideaya Biosciences Inc	Shares	25,000.00 €	n/a	2,861.23 €	n/a	14.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,861.23 €	2,937.01 €	14.31 €	4.45 €	-0.98 €	5,723.15 €	28.63 €	28.62 €	5,756.23 €	5,751.47 €	0.00 €
Infrastructure and Energy Alternatives Inc	Shares	25,000.00 €	n/a	3,644.31 €	n/a	18.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,644.31 €	3,740.83 €	18.22 €	4.45 €	-0.98 €	7,289.31 €	36.47 €	36.45 €	7,330.23 €	7,325.47 €	0.00 €
iShares 3-7 Year Treasury Bond ETF	Shares	25,000.00 €	n/a	434.99 €	n/a	2.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	434.99 €	446.51 €	2.17 €	4.45 €	-0.98 €	870.67 €	4.37 €	4.35 €	879.49 €	874.73 €	0.00 €
Icahn Enterprises LP	Shares	25,000.00 €	n/a	978.28 €	n/a	4.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	978.28 €	1,004.19 €	4.89 €	4.45 €	-0.98 €	1,957.25 €	9.81 €	9.79 €	1,971.50 €	1,966.75 €	0.00 €
IES Holdings Inc	Shares	25,000.00 €	n/a	1,477.54 €	n/a	7.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,477.54 €	1,516.67 €	7.39 €	4.45 €	-0.98 €	2,955.77 €	14.80 €	14.78 €	2,975.01 €	2,970.26 €	0.00 €
iShares MSCI Europe Small-Cap ETF	Shares	25,000.00 €	n/a	1,019.89 €	n/a	5.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,019.89 €	1,046.90 €	5.10 €	4.45 €	-0.98 €	2,040.46 €	10.22 €	10.20 €	2,055.13 €	2,050.37 €	0.00 €
iShares Europe Developed Real Estate ETF	Shares	25,000.00 €	n/a	1,428.16 €	n/a	7.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,428.16 €	1,465.99 €	7.14 €	4.45 €	-0.98 €	2,857.01 €	14.30 €	14.29 €	2,875.76 €	2,871.01 €	0.00 €
iShares International Developed Real Estate ETF	Shares	25,000.00 €	n/a	2,422.48 €	n/a	12.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,422.48 €	2,486.64 €	12.11 €	4.45 €	-0.98 €	4,845.65 €	24.25 €	24.23 €	4,874.34 €	4,869.59 €	0.00 €
Interface Inc	Shares	25,000.00 €	n/a	4,520.80 €	n/a	22.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,520.80 €	4,640.52 €	22.60 €	4.45 €	-0.98 €	9,042.28 €	45.23 €	45.21 €	9,091.95 €	9,087.20 €	0.00 €
IG Acquisition Corporation	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
International General Insurance Holdings Limited	Shares	25,000.00 €	n/a	6,435.01 €	n/a	32.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,435.01 €	6,605.43 €	32.18 €	4.45 €	-0.98 €	12,870.70 €	64.37 €	64.35 €	12,939.52 €	12,934.76 €	0.00 €
IGM Biosciences Inc	Shares	25,000.00 €	n/a	2,561.48 €	n/a	12.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,561.48 €	2,629.31 €	12.81 €	4.45 €	-0.98 €	5,123.64 €	25.64 €	25.62 €	5,153.72 €	5,148.96 €	0.00 €
iShares International Treasury Bond ETF	Shares	25,000.00 €	n/a	1,282.05 €	n/a	6.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,282.05 €	1,316.00 €	6.41 €	4.45 €	-0.98 €	2,564.79 €	12.84 €	12.83 €	2,582.08 €	2,577.32 €	0.00 €
iHeartMedia Inc	Shares	25,000.00 €	n/a	6,631.30 €	n/a	33.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,631.30 €	6,806.92 €	33.16 €	4.45 €	-0.98 €	13,263.28 €	66.34 €	66.32 €	13,334.07 €	13,329.31 €	0.00 €
INSU Acquisition Corp. III	Shares	25,000.00 €	n/a	4,972.65 €	n/a	24.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,972.65 €	5,104.34 €	24.86 €	4.45 €	-0.98 €	9,945.99 €	49.75 €	49.73 €	10,000.18 €	9,995.43 €	0.00 €
Insteel Industries Inc	Shares	25,000.00 €	n/a	1,772.11 €	n/a	8.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,772.11 €	1,819.04 €	8.86 €	4.45 €	-0.98 €	3,544.90 €	17.74 €	17.73 €	3,567.09 €	3,562.33 €	0.00 €
i3 Verticals Inc	Shares	25,000.00 €	n/a	2,139.95 €	n/a	10.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,139.95 €	2,196.63 €	10.70 €	4.45 €	-0.98 €	4,280.59 €	21.42 €	21.40 €	4,306.46 €	4,301.70 €	0.00 €
Internet Initiative Japan Inc - ADR	Shares	25,000.00 €	n/a	1,428.57 €	n/a	7.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,428.57 €	1,466.40 €	7.14 €	4.45 €	-0.98 €	2,857.83 €	14.31 €	14.29 €	2,876.58 €	2,871.83 €	0.00 €
Intricon Corporation	Shares	25,000.00 €	n/a	2,062.71 €	n/a	10.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,062.71 €	2,117.33 €	10.31 €	4.45 €	-0.98 €	4,126.10 €	20.65 €	20.63 €	4,151.19 €	4,146.44 €	0.00 €
COHERENT CORP	Shares	25,000.00 €	n/a	1,429.18 €	n/a	7.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,429.18 €	1,467.03 €	7.15 €	4.45 €	-0.98 €	2,859.05 €	14.31 €	14.30 €	2,877.81 €	2,873.06 €	0.00 €
IKONICS Corporation	Shares	25,000.00 €	n/a	1,474.93 €	n/a	7.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,474.93 €	1,513.99 €	7.37 €	4.45 €	-0.98 €	2,950.54 €	14.77 €	14.75 €	2,969.76 €	2,965.00 €	0.00 €
Illumina Inc	Shares	25,000.00 €	n/a	224.93 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	224.93 €	230.89 €	1.12 €	4.45 €	-0.98 €	450.55 €	2.27 €	2.25 €	457.27 €	452.51 €	0.00 €
Immunocore Holdings PLC	Shares	25,000.00 €	n/a	831.53 €	n/a	4.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	831.53 €	853.55 €	4.16 €	4.45 €	-0.98 €	1,663.75 €	8.34 €	8.32 €	1,676.53 €	1,671.78 €	0.00 €
PureFunds ETFx HealthTech ETF	Shares	25,000.00 €	n/a	1,726.52 €	n/a	8.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,726.52 €	1,772.24 €	8.63 €	4.45 €	-0.98 €	3,453.72 €	17.29 €	17.27 €	3,475.46 €	3,470.70 €	0.00 €
ImmunoGen Inc	Shares	25,000.00 €	n/a	9,569.38 €	n/a	47.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,569.38 €	9,822.81 €	47.85 €	4.45 €	-0.98 €	19,139.44 €	95.72 €	95.70 €	19,239.60 €	19,234.85 €	0.00 €
Ingles Markets Inc	Shares	25,000.00 €	n/a	513.95 €	n/a	2.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	513.95 €	527.57 €	2.57 €	4.45 €	-0.98 €	1,028.59 €	5.16 €	5.14 €	1,038.20 €	1,033.45 €	0.00 €
Immersion Corp	Shares	25,000.00 €	n/a	7,097.23 €	n/a	35.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,097.23 €	7,285.19 €	35.49 €	4.45 €	-0.98 €	14,195.15 €	70.99 €	70.98 €	14,270.59 €	14,265.84 €	0.00 €
Harrow Health Inc	Shares	25,000.00 €	n/a	4,863.81 €	n/a	24.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,863.81 €	4,992.62 €	24.32 €	4.45 €	-0.98 €	9,728.31 €	48.66 €	48.64 €	9,781.42 €	9,776.66 €	0.00 €
ChipMOS TECHNOLOGIES Inc	Shares	25,000.00 €	n/a	2,351.83 €	n/a	11.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,351.83 €	2,414.12 €	11.76 €	4.45 €	-0.98 €	4,704.35 €	23.54 €	23.52 €	4,732.34 €	4,727.59 €	0.00 €
Immatics NV	Shares	25,000.00 €	n/a	5,102.04 €	n/a	25.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,102.04 €	5,237.16 €	25.51 €	4.45 €	-0.98 €	10,204.77 €	51.04 €	51.03 €	10,260.26 €	10,255.50 €	0.00 €
International Money Express Inc	Shares	25,000.00 €	n/a	2,469.14 €	n/a	12.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,469.14 €	2,534.53 €	12.35 €	4.45 €	-0.98 €	4,938.96 €	24.71 €	24.70 €	4,968.12 €	4,963.36 €	0.00 €
First Internet Ban Corporation	Shares	25,000.00 €	n/a	1,971.61 €	n/a	9.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,971.61 €	2,023.82 €	9.86 €	4.45 €	-0.98 €	3,943.90 €	19.74 €	19.72 €	3,968.09 €	3,963.33 €	0.00 €
Inhibrx Inc	Shares	25,000.00 €	n/a	1,697.79 €	n/a	8.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,697.79 €	1,742.76 €	8.49 €	4.45 €	-0.98 €	3,396.27 €	17.00 €	16.98 €	3,417.72 €	3,412.96 €	0.00 €
Incyte Corp Ltd	Shares	25,000.00 €	n/a	638.94 €	n/a	3.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	638.94 €	655.86 €	3.19 €	4.45 €	-0.98 €	1,278.56 €	6.41 €	6.39 €	1,289.42 €	1,284.66 €	0.00 €
Independent Bank Corp/Rockland MA	Shares	25,000.00 €	n/a	564.59 €	n/a	2.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	564.59 €	579.54 €	2.82 €	4.45 €	-0.98 €	1,129.86 €	5.67 €	5.65 €	1,139.98 €	1,135.22 €	0.00 €
iShares India 50 ETF	Shares	25,000.00 €	n/a	1,114.70 €	n/a	5.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,114.70 €	1,144.22 €	5.57 €	4.45 €	-0.98 €	2,230.09 €	11.17 €	11.15 €	2,245.71 €	2,240.95 €	0.00 €
Infinera Corp	Shares	25,000.00 €	n/a	7,770.01 €	n/a	38.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,770.01 €	7,975.78 €	38.85 €	4.45 €	-0.98 €	15,540.70 €	77.72 €	77.70 €	15,622.87 €	15,618.12 €	0.00 €
Inogen Inc	Shares	25,000.00 €	n/a	2,236.64 €	n/a	11.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,236.64 €	2,295.87 €	11.18 €	4.45 €	-0.98 €	4,473.96 €	22.39 €	22.37 €	4,500.79 €	4,496.04 €	0.00 €
Kludein I Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,955.40 €	n/a	24.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,955.40 €	5,086.64 €	24.78 €	4.45 €	-0.98 €	9,911.49 €	49.58 €	49.56 €	9,965.51 €	9,960.76 €	0.00 €
INmune Bio Inc	Shares	25,000.00 €	n/a	7,067.14 €	n/a	35.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,067.14 €	7,254.30 €	35.34 €	4.45 €	-0.98 €	14,134.96 €	70.69 €	70.68 €	14,210.10 €	14,205.35 €	0.00 €
Inmode Ltd	Shares	25,000.00 €	n/a	1,420.66 €	n/a	7.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,420.66 €	1,458.28 €	7.10 €	4.45 €	-0.98 €	2,842.00 €	14.23 €	14.21 €	2,860.67 €	2,855.92 €	0.00 €
Inovalon Holdings Inc	Shares	25,000.00 €	n/a	1,217.73 €	n/a	6.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,217.73 €	1,249.98 €	6.09 €	4.45 €	-0.98 €	2,436.15 €	12.20 €	12.18 €	2,452.79 €	2,448.04 €	0.00 €
Insmed Inc	Shares	25,000.00 €	n/a	2,653.22 €	n/a	13.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,653.22 €	2,723.49 €	13.27 €	4.45 €	-0.98 €	5,307.13 €	26.55 €	26.54 €	5,338.13 €	5,333.38 €	0.00 €
Blucora Inc	Shares	25,000.00 €	n/a	2,062.28 €	n/a	10.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,062.28 €	2,116.90 €	10.31 €	4.45 €	-0.98 €	4,125.25 €	20.65 €	20.63 €	4,150.34 €	4,145.58 €	0.00 €
Aegion Corp	Shares	25,000.00 €	n/a	1,667.22 €	n/a	8.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,667.22 €	1,711.38 €	8.34 €	4.45 €	-0.98 €	3,335.13 €	16.69 €	16.68 €	3,356.27 €	3,351.52 €	0.00 €
Intapp Inc	Shares	25,000.00 €	n/a	2,325.58 €	n/a	11.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,325.58 €	2,387.17 €	11.63 €	4.45 €	-0.98 €	4,651.85 €	23.28 €	23.26 €	4,679.57 €	4,674.82 €	0.00 €
Intel Corp (All Sessions)	Shares	25,000.00 €	n/a	1,707.36 €	n/a	8.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,707.36 €	1,752.58 €	8.54 €	4.45 €	-0.98 €	3,415.40 €	17.10 €	17.08 €	3,436.95 €	3,432.19 €	0.00 €
The InterGroup Corporation	Shares	25,000.00 €	n/a	1,025.64 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,025.64 €	1,052.80 €	5.13 €	4.45 €	-0.98 €	2,051.97 €	10.28 €	10.26 €	2,066.69 €	2,061.94 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
INTL. FCStone Inc	Shares	25,000.00 €	n/a	487.73 €	n/a	2.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	487.73 €	500.65 €	2.44 €	4.45 €	-0.98 €	976.15 €	4.90 €	4.88 €	985.50 €	980.74 €	0.00 €
Intuit Inc	Shares	25,000.00 €	n/a	132.76 €	n/a	0.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	132.76 €	136.28 €	0.66 €	4.45 €	-0.98 €	266.21 €	1.35 €	1.33 €	272.01 €	267.25 €	0.00 €
Identiv Inc	Shares	25,000.00 €	n/a	5,396.65 €	n/a	26.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,396.65 €	5,539.58 €	26.98 €	4.45 €	-0.98 €	10,793.99 €	53.99 €	53.97 €	10,852.43 €	10,847.67 €	0.00 €
Innospec Inc	Shares	25,000.00 €	n/a	449.07 €	n/a	2.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	449.07 €	460.97 €	2.25 €	4.45 €	-0.98 €	898.83 €	4.51 €	4.50 €	907.80 €	903.04 €	0.00 €
Iovance Biotherapeutics Inc	Shares	25,000.00 €	n/a	7,980.85 €	n/a	39.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,980.85 €	8,192.20 €	39.90 €	4.45 €	-0.98 €	15,962.38 €	79.83 €	79.81 €	16,046.66 €	16,041.90 €	0.00 €
Inter Parfums Inc	Shares	25,000.00 €	n/a	554.91 €	n/a	2.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	554.91 €	569.60 €	2.77 €	4.45 €	-0.98 €	1,110.50 €	5.57 €	5.55 €	1,120.52 €	1,115.76 €	0.00 €
ImmunoPrecise Antibodies Limited (US)	Shares	25,000.00 €	n/a	9,708.74 €	n/a	48.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,708.74 €	9,965.86 €	48.54 €	4.45 €	-0.98 €	19,418.16 €	97.11 €	97.09 €	19,519.72 €	19,514.96 €	0.00 €
IPG Photonics Corp	Shares	25,000.00 €	n/a	558.07 €	n/a	2.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	558.07 €	572.85 €	2.79 €	4.45 €	-0.98 €	1,116.82 €	5.60 €	5.59 €	1,126.87 €	1,122.11 €	0.00 €
Century Therapeutics Inc	Shares	25,000.00 €	n/a	4,918.84 €	n/a	24.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,918.84 €	5,049.11 €	24.59 €	4.45 €	-0.98 €	9,838.36 €	49.21 €	49.19 €	9,892.02 €	9,887.27 €	0.00 €
Ideal Power Inc	Shares	25,000.00 €	n/a	3,954.13 €	n/a	19.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,954.13 €	4,058.85 €	19.77 €	4.45 €	-0.98 €	7,908.95 €	39.56 €	39.55 €	7,952.96 €	7,948.20 €	0.00 €
iRobot Corp	Shares	25,000.00 €	n/a	945.27 €	n/a	4.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	945.27 €	970.30 €	4.73 €	4.45 €	-0.98 €	1,891.22 €	9.47 €	9.46 €	1,905.15 €	1,900.39 €	0.00 €
Iridium Communications Inc	Shares	25,000.00 €	n/a	973.43 €	n/a	4.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	973.43 €	999.20 €	4.87 €	4.45 €	-0.98 €	1,947.54 €	9.76 €	9.74 €	1,961.74 €	1,956.98 €	0.00 €
IRadimed Corporation	Shares	25,000.00 €	n/a	1,675.04 €	n/a	8.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,675.04 €	1,719.40 €	8.38 €	4.45 €	-0.98 €	3,350.77 €	16.77 €	16.76 €	3,371.99 €	3,367.23 €	0.00 €
iRhythm Technologies Inc	Shares	25,000.00 €	n/a	505.46 €	n/a	2.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	505.46 €	518.85 €	2.53 €	4.45 €	-0.98 €	1,011.60 €	5.08 €	5.06 €	1,021.13 €	1,016.37 €	0.00 €
Ironwood Pharmaceuticals Inc	Shares	25,000.00 €	n/a	4,319.65 €	n/a	21.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,319.65 €	4,434.05 €	21.60 €	4.45 €	-0.98 €	8,639.99 €	43.22 €	43.20 €	8,687.66 €	8,682.90 €	0.00 €
Investors Bancorp Inc	Shares	25,000.00 €	n/a	3,604.90 €	n/a	18.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,604.90 €	3,700.37 €	18.02 €	4.45 €	-0.98 €	7,210.49 €	36.07 €	36.05 €	7,251.01 €	7,246.25 €	0.00 €
Insignia Systems Inc	Shares	25,000.00 €	n/a	7,423.90 €	n/a	37.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,423.90 €	7,620.51 €	37.12 €	4.45 €	-0.98 €	14,848.49 €	74.26 €	74.24 €	14,927.20 €	14,922.45 €	0.00 €
Ionis Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,172.75 €	n/a	5.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,172.75 €	1,203.80 €	5.86 €	4.45 €	-0.98 €	2,346.18 €	11.75 €	11.73 €	2,362.37 €	2,357.62 €	0.00 €
Intuitive Surgical Inc	Shares	25,000.00 €	n/a	192.91 €	n/a	0.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	192.91 €	198.02 €	0.96 €	4.45 €	-0.98 €	386.51 €	1.95 €	1.93 €	392.91 €	388.15 €	0.00 €
Industrial Tech Acquisitions Inc	Shares	25,000.00 €	n/a	6,097.56 €	n/a	30.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,097.56 €	6,259.04 €	30.49 €	4.45 €	-0.98 €	12,195.81 €	61.00 €	60.98 €	12,261.25 €	12,256.50 €	0.00 €
Intra-Cellular Therapies Inc	Shares	25,000.00 €	n/a	962.19 €	n/a	4.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	962.19 €	987.67 €	4.81 €	4.45 €	-0.98 €	1,925.06 €	9.64 €	9.63 €	1,939.15 €	1,934.39 €	0.00 €
Rocket Pharmaceuticals Inc	Shares	25,000.00 €	n/a	2,950.72 €	n/a	14.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,950.72 €	3,028.87 €	14.75 €	4.45 €	-0.98 €	5,902.13 €	29.53 €	29.51 €	5,936.11 €	5,931.35 €	0.00 €
BlueStar TA-BIGITech Israel Technology ETF	Shares	25,000.00 €	n/a	1,116.07 €	n/a	5.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,116.07 €	1,145.63 €	5.58 €	4.45 €	-0.98 €	2,232.83 €	11.18 €	11.17 €	2,248.46 €	2,243.70 €	0.00 €
Investors Title Company	Shares	25,000.00 €	n/a	330.03 €	n/a	1.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	330.03 €	338.77 €	1.65 €	4.45 €	-0.98 €	660.75 €	3.32 €	3.31 €	668.52 €	663.77 €	0.00 €
iTeos Therapeutics Inc	Shares	25,000.00 €	n/a	2,395.21 €	n/a	11.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,395.21 €	2,458.64 €	11.98 €	4.45 €	-0.98 €	4,791.10 €	23.97 €	23.96 €	4,819.53 €	4,814.77 €	0.00 €
Itiquira Acquisition Corporation	Shares	25,000.00 €	n/a	5,027.65 €	n/a	25.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,027.65 €	5,160.80 €	25.14 €	4.45 €	-0.98 €	10,055.99 €	50.30 €	50.28 €	10,110.74 €	10,105.98 €	0.00 €
Itron Inc	Shares	25,000.00 €	n/a	945.45 €	n/a	4.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	945.45 €	970.49 €	4.73 €	4.45 €	-0.98 €	1,891.58 €	9.48 €	9.46 €	1,905.50 €	1,900.75 €	0.00 €
Ituran Location and Control Limited	Shares	25,000.00 €	n/a	2,168.73 €	n/a	10.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,168.73 €	2,226.16 €	10.84 €	4.45 €	-0.98 €	4,338.14 €	21.71 €	21.69 €	4,364.30 €	4,359.54 €	0.00 €
iShares Core S&P U.S. Growth ETF	Shares	25,000.00 €	n/a	588.79 €	n/a	2.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	588.79 €	604.38 €	2.94 €	4.45 €	-0.98 €	1,178.26 €	5.91 €	5.89 €	1,188.62 €	1,183.87 €	0.00 €
Intevac Inc	Shares	25,000.00 €	n/a	8,424.60 €	n/a	42.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,424.60 €	8,647.71 €	42.12 €	4.45 €	-0.98 €	16,849.88 €	84.27 €	84.25 €	16,938.60 €	16,933.85 €	0.00 €
JAKKS Pacific Inc	Shares	25,000.00 €	n/a	2,945.51 €	n/a	14.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,945.51 €	3,023.51 €	14.73 €	4.45 €	-0.98 €	5,891.70 €	29.48 €	29.46 €	5,925.63 €	5,920.87 €	0.00 €
Jamf Holding Corporation	Shares	25,000.00 €	n/a	2,502.50 €	n/a	12.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,502.50 €	2,568.78 €	12.51 €	4.45 €	-0.98 €	5,005.69 €	25.05 €	25.03 €	5,035.18 €	5,030.43 €	0.00 €
Janux Therapeutics Inc	Shares	25,000.00 €	n/a	3,516.17 €	n/a	17.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,516.17 €	3,609.29 €	17.58 €	4.45 €	-0.98 €	7,033.03 €	35.18 €	35.17 €	7,072.67 €	7,067.91 €	0.00 €
JA Solar Holdings Co Ltd - ADR	Shares	25,000.00 €	n/a	6,675.57 €	n/a	33.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,675.57 €	6,852.36 €	33.38 €	4.45 €	-0.98 €	13,351.82 €	66.78 €	66.76 €	13,423.05 €	13,418.29 €	0.00 €
Jazz Pharmaceuticals PLC	Shares	25,000.00 €	n/a	335.02 €	n/a	1.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	335.02 €	343.89 €	1.68 €	4.45 €	-0.98 €	670.72 €	3.37 €	3.36 €	678.54 €	673.79 €	0.00 €
JB Hunt Transport Services Inc	Shares	25,000.00 €	n/a	274.74 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	274.74 €	282.02 €	1.37 €	4.45 €	-0.98 €	550.17 €	2.77 €	2.75 €	557.38 €	552.63 €	0.00 €
JetBlue Airways Corp	Shares	25,000.00 €	n/a	6,489.29 €	n/a	32.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,489.29 €	6,661.15 €	32.45 €	4.45 €	-0.98 €	12,979.27 €	64.92 €	64.90 €	13,048.63 €	13,043.88 €	0.00 €
John B Sanfilippo & Son Inc	Shares	25,000.00 €	n/a	573.16 €	n/a	2.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	573.16 €	588.34 €	2.87 €	4.45 €	-0.98 €	1,147.01 €	5.75 €	5.74 €	1,157.22 €	1,152.46 €	0.00 €
Jack in the Box Inc	Shares	25,000.00 €	n/a	694.83 €	n/a	3.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	694.83 €	713.23 €	3.47 €	4.45 €	-0.98 €	1,390.35 €	6.97 €	6.95 €	1,401.76 €	1,397.01 €	0.00 €
j2 Global Inc	Shares	25,000.00 €	n/a	573.03 €	n/a	2.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	573.03 €	588.21 €	2.87 €	4.45 €	-0.98 €	1,146.75 €	5.75 €	5.74 €	1,156.95 €	1,152.20 €	0.00 €
Jewett-Cameron Trading Company Limited	Shares	25,000.00 €	n/a	8,920.61 €	n/a	44.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,920.61 €	9,156.85 €	44.60 €	4.45 €	-0.98 €	17,841.90 €	89.23 €	89.21 €	17,935.57 €	17,930.82 €	0.00 €
Viavi Solutions Inc	Shares	25,000.00 €	n/a	4,450.38 €	n/a	22.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,450.38 €	4,568.24 €	22.25 €	4.45 €	-0.98 €	8,901.44 €	44.53 €	44.51 €	8,950.42 €	8,945.66 €	0.00 €
JD.com Inc (All Sessions)	Shares	25,000.00 €	n/a	987.26 €	n/a	4.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	987.26 €	1,013.41 €	4.94 €	4.45 €	-0.98 €	1,975.21 €	9.89 €	9.88 €	1,989.56 €	1,984.80 €	0.00 €
JPMorgan Nasdaq Equity Premium Income ETF	Shares	25,000.00 €	n/a	1,153.27 €	n/a	5.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,153.27 €	1,183.81 €	5.77 €	4.45 €	-0.98 €	2,307.22 €	11.55 €	11.54 €	2,323.23 €	2,318.47 €	0.00 €
J&J Snack Foods Corp	Shares	25,000.00 €	n/a	314.52 €	n/a	1.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	314.52 €	322.85 €	1.57 €	4.45 €	-0.98 €	629.73 €	3.17 €	3.15 €	637.35 €	632.59 €	0.00 €
Jack Henry & Associates Inc	Shares	25,000.00 €	n/a	266.84 €	n/a	1.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	266.84 €	273.90 €	1.33 €	4.45 €	-0.98 €	534.36 €	2.69 €	2.67 €	541.50 €	536.74 €	0.00 €
JOANN Inc	Shares	25,000.00 €	n/a	9,718.17 €	n/a	48.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,718.17 €	9,975.54 €	48.59 €	4.45 €	-0.98 €	19,437.03 €	97.20 €	97.19 €	19,538.68 €	19,533.93 €	0.00 €
51job Inc - ADR	Shares	25,000.00 €	n/a	821.02 €	n/a	4.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	821.02 €	842.76 €	4.11 €	4.45 €	-0.98 €	1,642.72 €	8.23 €	8.22 €	1,655.40 €	1,650.65 €	0.00 €
Virtus Terranova U.S. Quality Momentum ETF	Shares	25,000.00 €	n/a	1,788.59 €	n/a	8.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,788.59 €	1,835.96 €	8.94 €	4.45 €	-0.98 €	3,577.86 €	17.91 €	17.89 €	3,600.22 €	3,595.46 €	0.00 €
Johnson Outdoors Inc	Shares	25,000.00 €	n/a	908.84 €	n/a	4.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	908.84 €	932.91 €	4.54 €	4.45 €	-0.98 €	1,818.37 €	9.11 €	9.09 €	1,831.93 €	1,827.17 €	0.00 €
James River Group Holdings Limited	Shares	25,000.00 €	n/a	2,088.55 €	n/a	10.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,088.55 €	2,143.87 €	10.44 €	4.45 €	-0.98 €	4,177.79 €	20.91 €	20.89 €	4,203.15 €	4,198.39 €	0.00 €
The Joint Corporation	Shares	25,000.00 €	n/a	3,367.00 €	n/a	16.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,367.00 €	3,456.17 €	16.84 €	4.45 €	-0.98 €	6,734.69 €	33.69 €	33.67 €	6,772.83 €	6,768.08 €	0.00 €
Kairos Acquisition Corporation (Units)	Shares	25,000.00 €	n/a	5,002.50 €	n/a	25.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,002.50 €	5,134.98 €	25.01 €	4.45 €	-0.98 €	10,005.69 €	50.05 €	50.03 €	10,060.18 €	10,055.43 €	0.00 €
Kala Pharmaceuticals Inc	Shares	25,000.00 €	n/a	8,688.10 €	n/a	43.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,688.10 €	8,918.19 €	43.44 €	4.45 €	-0.98 €	17,376.88 €	86.90 €	86.89 €	17,468.23 €	17,463.47 €	0.00 €
Kaiser Aluminum Corp	Shares	25,000.00 €	n/a	569.57 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	569.57 €	584.66 €	2.85 €	4.45 €	-0.98 €	1,139.83 €	5.72 €	5.70 €	1,150.00 €	1,145.24 €	0.00 €
Karooooo Limited	Shares	25,000.00 €	n/a	2,123.14 €	n/a	10.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,123.14 €	2,179.37 €	10.62 €	4.45 €	-0.98 €	4,246.97 €	21.25 €	21.24 €	4,272.67 €	4,267.92 €	0.00 €
Kimball International Inc	Shares	25,000.00 €	n/a	6,631.30 €	n/a	33.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,631.30 €	6,806.92 €	33.16 €	4.45 €	-0.98 €	13,263.28 €	66.34 €	66.32 €	13,334.07 €	13,329.31 €	0.00 €
Invesco KBW Property & Casualty ETF	Shares	25,000.00 €	n/a	574.98 €	n/a	2.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	574.98 €	590.20 €	2.87 €	4.45 €	-0.98 €	1,150.64 €	5.77 €	5.75 €	1,160.86 €	1,156.10 €	0.00 €
KCAP Financial Inc	Shares	25,000.00 €	n/a	1,333.33 €	n/a	6.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,333.33 €	1,368.64 €	6.67 €	4.45 €	-0.98 €	2,667.35 €	13.36 €	13.34 €	2,685.15 €	2,680.40 €	0.00 €
Kelly Services Inc	Shares	25,000.00 €	n/a	2,959.46 €	n/a	14.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,959.46 €	3,037.83 €	14.80 €	4.45 €	-0.98 €	5,919.60 €	29.62 €	29.60 €	5,953.66 €	5,948.90 €	0.00 €
Kewaunee Scientific Corporation	Shares	25,000.00 €	n/a	3,085.47 €	n/a	15.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,085.47 €	3,167.18 €	15.43 €	4.45 €	-0.98 €	6,171.62 €	30.88 €	30.86 €	6,206.94 €	6,202.19 €	0.00 €
Kimball Electronics Inc	Shares	25,000.00 €	n/a	2,162.16 €	n/a	10.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,162.16 €	2,219.42 €	10.81 €	4.45 €	-0.98 €	4,325.01 €	21.64 €	21.63 €	4,351.10 €	4,346.35 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
The KeyW Holding Corporation	Shares	25,000.00 €	n/a	4,452.36 €	n/a	22.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,452.36 €	4,570.27 €	22.26 €	4.45 €	-0.98 €	8,905.40 €	44.55 €	44.53 €	8,954.40 €	8,949.64 €	0.00 €
Kforce Inc	Shares	25,000.00 €	n/a	835.07 €	n/a	4.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	835.07 €	857.19 €	4.18 €	4.45 €	-0.98 €	1,670.83 €	8.37 €	8.36 €	1,683.65 €	1,678.90 €	0.00 €
Mondelez International Inc	Shares	25,000.00 €	n/a	755.23 €	n/a	3.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	755.23 €	775.23 €	3.78 €	4.45 €	-0.98 €	1,511.14 €	7.57 €	7.56 €	1,523.17 €	1,518.41 €	0.00 €
The Kraft Heinz Company	Shares	25,000.00 €	n/a	1,291.49 €	n/a	6.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,291.49 €	1,325.69 €	6.46 €	4.45 €	-0.98 €	2,583.66 €	12.94 €	12.92 €	2,601.05 €	2,596.29 €	0.00 €
OrthoPediatrics Corporation	Shares	25,000.00 €	n/a	1,179.80 €	n/a	5.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,179.80 €	1,211.05 €	5.90 €	4.45 €	-0.98 €	2,360.29 €	11.82 €	11.80 €	2,376.56 €	2,371.80 €	0.00 €
Kindred Biosciences Inc	Shares	25,000.00 €	n/a	5,405.41 €	n/a	27.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,405.41 €	5,548.56 €	27.03 €	4.45 €	-0.98 €	10,811.50 €	54.08 €	54.06 €	10,870.02 €	10,865.26 €	0.00 €
KINS Technology Group Inc (unit)	Shares	25,000.00 €	n/a	5,063.29 €	n/a	25.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,063.29 €	5,197.38 €	25.32 €	4.45 €	-0.98 €	10,127.27 €	50.66 €	50.64 €	10,182.37 €	10,177.61 €	0.00 €
KLA-Tencor Corp	Shares	25,000.00 €	n/a	134.92 €	n/a	0.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	134.92 €	138.49 €	0.67 €	4.45 €	-0.98 €	270.52 €	1.37 €	1.35 €	276.34 €	271.58 €	0.00 €
Kulicke & Soffa Industries Inc	Shares	25,000.00 €	n/a	1,087.90 €	n/a	5.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,087.90 €	1,116.71 €	5.44 €	4.45 €	-0.98 €	2,176.49 €	10.90 €	10.88 €	2,191.84 €	2,187.08 €	0.00 €
KLX Energy Services Holdings Inc	Shares	25,000.00 €	n/a	3,083.56 €	n/a	15.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,083.56 €	3,165.23 €	15.42 €	4.45 €	-0.98 €	6,167.81 €	30.86 €	30.84 €	6,203.12 €	6,198.36 €	0.00 €
KnowBe4 Inc	Shares	25,000.00 €	n/a	2,026.34 €	n/a	10.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,026.34 €	2,080.01 €	10.13 €	4.45 €	-0.98 €	4,053.37 €	20.29 €	20.27 €	4,078.10 €	4,073.35 €	0.00 €
Kiniksa Pharmaceuticals Limited	Shares	25,000.00 €	n/a	3,156.57 €	n/a	15.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,156.57 €	3,240.16 €	15.78 €	4.45 €	-0.98 €	6,313.82 €	31.59 €	31.57 €	6,349.85 €	6,345.10 €	0.00 €
Kinsale Capital Group Inc	Shares	25,000.00 €	n/a	161.85 €	n/a	0.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	161.85 €	166.14 €	0.81 €	4.45 €	-0.98 €	324.38 €	1.64 €	1.62 €	330.47 €	325.72 €	0.00 €
Kodiak Sciences Inc	Shares	25,000.00 €	n/a	6,906.08 €	n/a	34.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,906.08 €	7,088.97 €	34.53 €	4.45 €	-0.98 €	13,812.84 €	69.08 €	69.07 €	13,886.37 €	13,881.61 €	0.00 €
Koss Corporation	Shares	25,000.00 €	n/a	7,974.48 €	n/a	39.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,974.48 €	8,185.67 €	39.87 €	4.45 €	-0.98 €	15,949.65 €	79.77 €	79.75 €	16,033.86 €	16,029.11 €	0.00 €
Global X Conscious Companies ETF	Shares	25,000.00 €	n/a	1,747.64 €	n/a	8.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,747.64 €	1,793.92 €	8.74 €	4.45 €	-0.98 €	3,495.97 €	17.50 €	17.48 €	3,517.91 €	3,513.16 €	0.00 €
Kernel Group Holdings Inc	Shares	25,000.00 €	n/a	4,992.51 €	n/a	24.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,992.51 €	5,124.73 €	24.96 €	4.45 €	-0.98 €	9,985.71 €	49.95 €	49.93 €	10,040.10 €	10,035.35 €	0.00 €
Kornit Digital Ltd	Shares	25,000.00 €	n/a	1,981.38 €	n/a	9.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,981.38 €	2,033.85 €	9.91 €	4.45 €	-0.98 €	3,963.44 €	19.84 €	19.82 €	3,987.72 €	3,982.96 €	0.00 €
Kearny Financial Corp	Shares	25,000.00 €	n/a	5,252.10 €	n/a	26.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,252.10 €	5,391.19 €	26.26 €	4.45 €	-0.98 €	10,504.89 €	52.54 €	52.53 €	10,561.88 €	10,557.12 €	0.00 €
Keros Therapeutics Inc	Shares	25,000.00 €	n/a	1,061.12 €	n/a	5.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,061.12 €	1,089.22 €	5.31 €	4.45 €	-0.98 €	2,122.93 €	10.63 €	10.62 €	2,138.01 €	2,133.25 €	0.00 €
Karat Packaging Inc	Shares	25,000.00 €	n/a	3,636.36 €	n/a	18.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,636.36 €	3,732.67 €	18.18 €	4.45 €	-0.98 €	7,273.41 €	36.39 €	36.37 €	7,314.25 €	7,309.49 €	0.00 €
Karuna Therapeutics Inc	Shares	25,000.00 €	n/a	222.83 €	n/a	1.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	222.83 €	228.73 €	1.11 €	4.45 €	-0.98 €	446.34 €	2.25 €	2.23 €	453.04 €	448.28 €	0.00 €
Kura Sushi USA Inc	Shares	25,000.00 €	n/a	790.51 €	n/a	3.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	790.51 €	811.45 €	3.95 €	4.45 €	-0.98 €	1,581.71 €	7.93 €	7.91 €	1,594.09 €	1,589.33 €	0.00 €
Krystal Biotech Inc	Shares	25,000.00 €	n/a	652.36 €	n/a	3.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	652.36 €	669.63 €	3.26 €	4.45 €	-0.98 €	1,305.40 €	6.55 €	6.53 €	1,316.39 €	1,311.64 €	0.00 €
NEXTERS INC	Shares	25,000.00 €	n/a	7,836.99 €	n/a	39.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,836.99 €	8,044.54 €	39.18 €	4.45 €	-0.98 €	15,674.67 €	78.39 €	78.37 €	15,757.51 €	15,752.75 €	0.00 €
Kratos Defense & Security Solutions Inc	Shares	25,000.00 €	n/a	5,333.33 €	n/a	26.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,333.33 €	5,474.58 €	26.67 €	4.45 €	-0.98 €	10,667.35 €	53.36 €	53.34 €	10,725.15 €	10,720.40 €	0.00 €
Kura Oncology Inc	Shares	25,000.00 €	n/a	3,245.70 €	n/a	16.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,245.70 €	3,331.66 €	16.23 €	4.45 €	-0.98 €	6,492.08 €	32.48 €	32.46 €	6,529.01 €	6,524.26 €	0.00 €
KVH Industries Inc	Shares	25,000.00 €	n/a	4,555.81 €	n/a	22.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,555.81 €	4,676.46 €	22.78 €	4.45 €	-0.98 €	9,112.30 €	45.58 €	45.56 €	9,162.33 €	9,157.57 €	0.00 €
Khosla Ventures Acquisition Company (Ord)	Shares	25,000.00 €	n/a	5,027.65 €	n/a	25.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,027.65 €	5,160.80 €	25.14 €	4.45 €	-0.98 €	10,055.99 €	50.30 €	50.28 €	10,110.74 €	10,105.98 €	0.00 €
Khosla Ventures Acquisition Co III	Shares	25,000.00 €	n/a	5,040.32 €	n/a	25.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,040.32 €	5,173.81 €	25.20 €	4.45 €	-0.98 €	10,081.33 €	50.43 €	50.41 €	10,136.20 €	10,131.45 €	0.00 €
KraneShares CSI China Internet ETF	Shares	25,000.00 €	n/a	2,065.69 €	n/a	10.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,065.69 €	2,120.40 €	10.33 €	4.45 €	-0.98 €	4,132.06 €	20.68 €	20.66 €	4,157.19 €	4,152.43 €	0.00 €
Kymera Therapeutics Inc	Shares	25,000.00 €	n/a	1,692.62 €	n/a	8.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,692.62 €	1,737.45 €	8.46 €	4.45 €	-0.98 €	3,385.93 €	16.95 €	16.93 €	3,407.32 €	3,402.57 €	0.00 €
Kezar Life Sciences Inc	Shares	25,000.00 €	n/a	6,653.36 €	n/a	33.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,653.36 €	6,829.56 €	33.27 €	4.45 €	-0.98 €	13,307.40 €	66.56 €	66.54 €	13,378.41 €	13,373.65 €	0.00 €
Lakeland Industries Inc	Shares	25,000.00 €	n/a	3,736.92 €	n/a	18.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,736.92 €	3,835.89 €	18.68 €	4.45 €	-0.98 €	7,474.53 €	37.39 €	37.37 €	7,516.37 €	7,511.61 €	0.00 €
Lamar Advertising Company (REIT)	Shares	25,000.00 €	n/a	517.46 €	n/a	2.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	517.46 €	531.17 €	2.59 €	4.45 €	-0.98 €	1,035.61 €	5.20 €	5.18 €	1,045.26 €	1,040.50 €	0.00 €
Lancaster Colony Corp	Shares	25,000.00 €	n/a	241.74 €	n/a	1.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	241.74 €	248.14 €	1.21 €	4.45 €	-0.98 €	484.16 €	2.44 €	2.42 €	491.05 €	486.29 €	0.00 €
Gladstone Land Corporation	Shares	25,000.00 €	n/a	2,455.19 €	n/a	12.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,455.19 €	2,520.21 €	12.28 €	4.45 €	-0.98 €	4,911.07 €	24.57 €	24.56 €	4,940.09 €	4,935.34 €	0.00 €
Landmark Bancorp Inc	Shares	25,000.00 €	n/a	1,940.24 €	n/a	9.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,940.24 €	1,991.62 €	9.70 €	4.45 €	-0.98 €	3,881.17 €	19.42 €	19.41 €	3,905.04 €	3,900.28 €	0.00 €
nLIGHT Inc	Shares	25,000.00 €	n/a	4,796.16 €	n/a	23.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,796.16 €	4,923.18 €	23.98 €	4.45 €	-0.98 €	9,593.01 €	47.98 €	47.97 €	9,645.44 €	9,640.69 €	0.00 €
Laureate Education Inc	Shares	25,000.00 €	n/a	4,786.98 €	n/a	23.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,786.98 €	4,913.75 €	23.93 €	4.45 €	-0.98 €	9,574.64 €	47.89 €	47.87 €	9,626.98 €	9,622.23 €	0.00 €
Distribution solutions Group I	Shares	25,000.00 €	n/a	1,374.76 €	n/a	6.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,374.76 €	1,411.17 €	6.87 €	4.45 €	-0.98 €	2,750.20 €	13.77 €	13.75 €	2,768.42 €	2,763.67 €	0.00 €
Lazydays Holdings Inc	Shares	25,000.00 €	n/a	3,568.88 €	n/a	17.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,568.88 €	3,663.39 €	17.84 €	4.45 €	-0.98 €	7,138.44 €	35.71 €	35.69 €	7,178.60 €	7,173.85 €	0.00 €
Lakeland Bancorp Inc	Shares	25,000.00 €	n/a	2,650.41 €	n/a	13.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,650.41 €	2,720.60 €	13.25 €	4.45 €	-0.98 €	5,301.51 €	26.53 €	26.51 €	5,332.48 €	5,327.73 €	0.00 €
Liberty Broadband Corp	Shares	25,000.00 €	n/a	584.15 €	n/a	2.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	584.15 €	599.62 €	2.92 €	4.45 €	-0.98 €	1,168.98 €	5.86 €	5.85 €	1,179.29 €	1,174.53 €	0.00 €
Liberty Broadband Corporation	Shares	25,000.00 €	n/a	579.95 €	n/a	2.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	579.95 €	595.30 €	2.90 €	4.45 €	-0.98 €	1,160.58 €	5.82 €	5.80 €	1,170.85 €	1,166.09 €	0.00 €
Liberty Global PLC - A	Shares	25,000.00 €	n/a	2,566.08 €	n/a	12.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,566.08 €	2,634.03 €	12.83 €	4.45 €	-0.98 €	5,132.84 €	25.68 €	25.67 €	5,162.97 €	5,158.21 €	0.00 €
Liberty Global PLC - C	Shares	25,000.00 €	n/a	2,479.54 €	n/a	12.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,479.54 €	2,545.21 €	12.40 €	4.45 €	-0.98 €	4,959.77 €	24.82 €	24.80 €	4,989.04 €	4,984.28 €	0.00 €
Golden Nugget Online Gaming	Shares	25,000.00 €	n/a	8,650.52 €	n/a	43.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,650.52 €	8,879.61 €	43.25 €	4.45 €	-0.98 €	17,301.72 €	86.53 €	86.51 €	17,392.70 €	17,387.94 €	0.00 €
Lucid Group Inc - Warrants	Shares	25,000.00 €	n/a	8,183.31 €	n/a	40.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,183.31 €	8,400.03 €	40.92 €	4.45 €	-0.98 €	16,367.30 €	81.86 €	81.84 €	16,453.60 €	16,448.84 €	0.00 €
LCNB Corporation	Shares	25,000.00 €	n/a	2,836.07 €	n/a	14.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,836.07 €	2,911.18 €	14.18 €	4.45 €	-0.98 €	5,672.83 €	28.38 €	28.37 €	5,705.67 €	5,700.91 €	0.00 €
Lifetime Brands Inc	Shares	25,000.00 €	n/a	6,188.12 €	n/a	30.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,188.12 €	6,352.00 €	30.94 €	4.45 €	-0.98 €	12,376.92 €	61.90 €	61.89 €	12,443.27 €	12,438.52 €	0.00 €
Hillman Solutions Corp	Shares	25,000.00 €	n/a	6,635.70 €	n/a	33.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,635.70 €	6,811.44 €	33.18 €	4.45 €	-0.98 €	13,272.09 €	66.38 €	66.36 €	13,342.91 €	13,338.16 €	0.00 €
LDR Holding Corp	Shares	25,000.00 €	n/a	1,352.08 €	n/a	6.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,352.08 €	1,387.89 €	6.76 €	4.45 €	-0.98 €	2,704.85 €	13.54 €	13.53 €	2,722.84 €	2,718.08 €	0.00 €
Lincoln Electric Holdings Inc	Shares	25,000.00 €	n/a	337.56 €	n/a	1.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	337.56 €	346.50 €	1.69 €	4.45 €	-0.98 €	675.81 €	3.40 €	3.38 €	683.66 €	678.90 €	0.00 €
Legacy Housing Corporation	Shares	25,000.00 €	n/a	2,896.03 €	n/a	14.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,896.03 €	2,972.73 €	14.48 €	4.45 €	-0.98 €	5,792.75 €	28.98 €	28.97 €	5,826.18 €	5,821.42 €	0.00 €
Legend Biotech Corporation	Shares	25,000.00 €	n/a	1,027.12 €	n/a	5.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,027.12 €	1,054.32 €	5.14 €	4.45 €	-0.98 €	2,054.92 €	10.29 €	10.28 €	2,069.66 €	2,064.90 €	0.00 €
First Trust Indxx Innovative Transaction & Process ETF	Shares	25,000.00 €	n/a	1,447.60 €	n/a	7.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,447.60 €	1,485.93 €	7.24 €	4.45 €	-0.98 €	2,895.88 €	14.50 €	14.48 €	2,914.82 €	2,910.07 €	0.00 €
Leslie's Inc	Shares	25,000.00 €	n/a	3,212.34 €	n/a	16.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,212.34 €	3,297.41 €	16.06 €	4.45 €	-0.98 €	6,425.36 €	32.15 €	32.13 €	6,461.95 €	6,457.19 €	0.00 €
Lands' End Inc	Shares	25,000.00 €	n/a	4,721.44 €	n/a	23.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,721.44 €	4,846.47 €	23.61 €	4.45 €	-0.98 €	9,443.56 €	47.24 €	47.22 €	9,495.24 €	9,490.48 €	0.00 €
Landsea Homes Corp	Shares	25,000.00 €	n/a	9,107.47 €	n/a	45.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,107.47 €	9,348.66 €	45.54 €	4.45 €	-0.98 €	18,215.62 €	91.10 €	91.08 €	18,311.17 €	18,306.41 €	0.00 €
Lefteris Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,975.12 €	n/a	24.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,975.12 €	5,106.88 €	24.88 €	4.45 €	-0.98 €	9,950.93 €	49.77 €	49.76 €	10,005.15 €	10,000.40 €	0.00 €
Lefteris Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	5,000.00 €	n/a	25.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,000.00 €	5,132.42 €	25.00 €	4.45 €	-0.98 €	10,000.68 €	50.02 €	50.00 €	10,055.15 €	10,050.40 €	0.00 €
Littelfuse Inc	Shares	25,000.00 €	n/a	208.66 €	n/a	1.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	208.66 €	214.18 €	1.04 €	4.45 €	-0.98 €	417.99 €	2.11 €	2.09 €	424.55 €	419.80 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
LGI Homes Inc	Shares	25,000.00 €	n/a	537.98 €	n/a	2.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	537.98 €	552.23 €	2.69 €	4.45 €	-0.98 €	1,076.65 €	5.40 €	5.38 €	1,086.50 €	1,081.74 €	0.00 €
Ligand Pharmaceuticals Inc	Shares	25,000.00 €	n/a	646.58 €	n/a	3.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	646.58 €	663.70 €	3.23 €	4.45 €	-0.98 €	1,293.84 €	6.49 €	6.47 €	1,304.78 €	1,300.02 €	0.00 €
Largo Inc	Shares	25,000.00 €	n/a	9,302.33 €	n/a	46.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,302.33 €	9,548.68 €	46.51 €	4.45 €	-0.98 €	18,605.34 €	93.05 €	93.03 €	18,702.83 €	18,698.07 €	0.00 €
LHC Group Inc	Shares	25,000.00 €	n/a	297.36 €	n/a	1.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	297.36 €	305.24 €	1.49 €	4.45 €	-0.98 €	595.41 €	3.00 €	2.98 €	602.85 €	598.10 €	0.00 €
Liberty Global PLC	Shares	25,000.00 €	n/a	5,319.15 €	n/a	26.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,319.15 €	5,460.02 €	26.60 €	4.45 €	-0.98 €	10,638.98 €	53.21 €	53.20 €	10,696.64 €	10,691.89 €	0.00 €
Liberty Latin America Limited	Shares	25,000.00 €	n/a	6,489.29 €	n/a	32.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,489.29 €	6,661.15 €	32.45 €	4.45 €	-0.98 €	12,979.27 €	64.92 €	64.90 €	13,048.63 €	13,043.88 €	0.00 €
Liberty Latin America Limited	Shares	25,000.00 €	n/a	6,497.73 €	n/a	32.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,497.73 €	6,669.81 €	32.49 €	4.45 €	-0.98 €	12,996.14 €	65.00 €	64.98 €	13,065.58 €	13,060.83 €	0.00 €
Lincoln Educational Services Corp	Shares	25,000.00 €	n/a	7,668.71 €	n/a	38.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,668.71 €	7,871.80 €	38.34 €	4.45 €	-0.98 €	15,338.11 €	76.71 €	76.69 €	15,419.27 €	15,414.51 €	0.00 €
Lindblad Expeditions Holdings Inc	Shares	25,000.00 €	n/a	5,086.47 €	n/a	25.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,086.47 €	5,221.18 €	25.43 €	4.45 €	-0.98 €	10,173.62 €	50.89 €	50.87 €	10,228.96 €	10,224.20 €	0.00 €
Lumentum Holdings Inc	Shares	25,000.00 €	n/a	913.49 €	n/a	4.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	913.49 €	937.68 €	4.57 €	4.45 €	-0.98 €	1,827.67 €	9.16 €	9.14 €	1,841.27 €	1,836.52 €	0.00 €
Li Auto Inc	Shares	25,000.00 €	n/a	3,011.14 €	n/a	15.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,011.14 €	3,090.89 €	15.06 €	4.45 €	-0.98 €	6,022.97 €	30.13 €	30.12 €	6,057.55 €	6,052.79 €	0.00 €
Live Ventures Inc	Shares	25,000.00 €	n/a	1,927.15 €	n/a	9.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,927.15 €	1,978.19 €	9.64 €	4.45 €	-0.98 €	3,854.99 €	19.29 €	19.28 €	3,878.73 €	3,873.98 €	0.00 €
LivaNova PLC (US)	Shares	25,000.00 €	n/a	962.46 €	n/a	4.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	962.46 €	987.95 €	4.81 €	4.45 €	-0.98 €	1,925.61 €	9.65 €	9.63 €	1,939.71 €	1,934.95 €	0.00 €
LightJump Acquisition Corporation	Shares	25,000.00 €	n/a	4,940.71 €	n/a	24.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,940.71 €	5,071.56 €	24.70 €	4.45 €	-0.98 €	9,882.11 €	49.43 €	49.41 €	9,935.98 €	9,931.23 €	0.00 €
La Jolla Pharmaceutical Co	Shares	25,000.00 €	n/a	8,038.59 €	n/a	40.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,038.59 €	8,251.47 €	40.19 €	4.45 €	-0.98 €	16,077.86 €	80.41 €	80.39 €	16,162.71 €	16,157.96 €	0.00 €
Lakeland Financial Corp	Shares	25,000.00 €	n/a	638.41 €	n/a	3.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	638.41 €	655.31 €	3.19 €	4.45 €	-0.98 €	1,277.50 €	6.41 €	6.39 €	1,288.35 €	1,283.60 €	0.00 €
LKQ Corp	Shares	25,000.00 €	n/a	914.33 €	n/a	4.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	914.33 €	938.54 €	4.57 €	4.45 €	-0.98 €	1,829.34 €	9.17 €	9.15 €	1,842.95 €	1,838.20 €	0.00 €
Luckin Coffee Inc - ADR	Shares	25,000.00 €	n/a	2,662.41 €	n/a	13.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,662.41 €	2,732.92 €	13.31 €	4.45 €	-0.98 €	5,325.50 €	26.65 €	26.63 €	5,356.59 €	5,351.84 €	0.00 €
Liberty Media Acquisition Corporation	Shares	25,000.00 €	n/a	4,982.56 €	n/a	24.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,982.56 €	5,114.52 €	24.91 €	4.45 €	-0.98 €	9,965.81 €	49.85 €	49.83 €	10,020.10 €	10,015.35 €	0.00 €
LeMaitre Vascular Inc	Shares	25,000.00 €	n/a	1,112.47 €	n/a	5.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,112.47 €	1,141.93 €	5.56 €	4.45 €	-0.98 €	2,225.63 €	11.15 €	11.13 €	2,241.22 €	2,236.47 €	0.00 €
Limbach Holdings Inc	Shares	25,000.00 €	n/a	5,107.25 €	n/a	25.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,107.25 €	5,242.51 €	25.54 €	4.45 €	-0.98 €	10,215.19 €	51.09 €	51.08 €	10,270.73 €	10,265.98 €	0.00 €
Liberty Media Corp-Liberty Formula One - A	Shares	25,000.00 €	n/a	950.39 €	n/a	4.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	950.39 €	975.56 €	4.75 €	4.45 €	-0.98 €	1,901.46 €	9.53 €	9.51 €	1,915.44 €	1,910.68 €	0.00 €
Liberty Media Corp-Liberty Formula One - C	Shares	25,000.00 €	n/a	855.94 €	n/a	4.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	855.94 €	878.61 €	4.28 €	4.45 €	-0.98 €	1,712.57 €	8.58 €	8.56 €	1,725.60 €	1,720.85 €	0.00 €
Limoneira Co	Shares	25,000.00 €	n/a	3,601.01 €	n/a	18.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,601.01 €	3,696.37 €	18.01 €	4.45 €	-0.98 €	7,202.70 €	36.03 €	36.01 €	7,243.18 €	7,238.43 €	0.00 €
Luminex Corp	Shares	25,000.00 €	n/a	1,351.72 €	n/a	6.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,351.72 €	1,387.51 €	6.76 €	4.45 €	-0.98 €	2,704.12 €	13.54 €	13.52 €	2,722.11 €	2,717.35 €	0.00 €
LMP Automotive Holdings Inc	Shares	25,000.00 €	n/a	5,952.38 €	n/a	29.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,952.38 €	6,110.02 €	29.76 €	4.45 €	-0.98 €	11,905.45 €	59.55 €	59.53 €	11,969.44 €	11,964.69 €	0.00 €
Landmark Infrastructure Partners LP	Shares	25,000.00 €	n/a	3,032.14 €	n/a	15.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,032.14 €	3,112.44 €	15.16 €	4.45 €	-0.98 €	6,064.97 €	30.34 €	30.33 €	6,099.76 €	6,095.00 €	0.00 €
Lifecore Biomedical Inc.	Shares	25,000.00 €	n/a	5,797.10 €	n/a	28.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,797.10 €	5,950.63 €	28.99 €	4.45 €	-0.98 €	11,594.89 €	57.99 €	57.98 €	11,657.33 €	11,652.57 €	0.00 €
Global X Funds - Global X Aging Population ETF	Shares	25,000.00 €	n/a	1,947.04 €	n/a	9.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,947.04 €	1,998.60 €	9.74 €	4.45 €	-0.98 €	3,894.77 €	19.49 €	19.48 €	3,918.71 €	3,913.95 €	0.00 €
Lantheus Holdings Inc	Shares	25,000.00 €	n/a	871.84 €	n/a	4.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	871.84 €	894.93 €	4.36 €	4.45 €	-0.98 €	1,744.36 €	8.74 €	8.72 €	1,757.55 €	1,752.80 €	0.00 €
Manhattan Bridge Capital Inc	Shares	25,000.00 €	n/a	8,896.80 €	n/a	44.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,896.80 €	9,132.41 €	44.48 €	4.45 €	-0.98 €	17,794.28 €	88.99 €	88.97 €	17,887.72 €	17,882.96 €	0.00 €
Live Oak Bancshares Inc	Shares	25,000.00 €	n/a	1,559.58 €	n/a	7.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,559.58 €	1,600.88 €	7.80 €	4.45 €	-0.98 €	3,119.84 €	15.62 €	15.60 €	3,139.90 €	3,135.15 €	0.00 €
El Pollo Loco Holdings Inc	Shares	25,000.00 €	n/a	4,636.07 €	n/a	23.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,636.07 €	4,758.85 €	23.18 €	4.45 €	-0.98 €	9,272.82 €	46.38 €	46.37 €	9,323.65 €	9,318.90 €	0.00 €
Logitech International SA	Shares	25,000.00 €	n/a	868.13 €	n/a	4.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	868.13 €	891.12 €	4.34 €	4.45 €	-0.98 €	1,736.95 €	8.70 €	8.69 €	1,750.10 €	1,745.34 €	0.00 €
Grand Canyon Education Inc	Shares	25,000.00 €	n/a	450.02 €	n/a	2.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	450.02 €	461.94 €	2.25 €	4.45 €	-0.98 €	900.73 €	4.52 €	4.51 €	909.70 €	904.95 €	0.00 €
Loral Space & Communications Inc	Shares	25,000.00 €	n/a	1,204.24 €	n/a	6.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,204.24 €	1,236.13 €	6.02 €	4.45 €	-0.98 €	2,409.16 €	12.06 €	12.05 €	2,425.67 €	2,420.92 €	0.00 €
The Lovesac Company	Shares	25,000.00 €	n/a	2,070.39 €	n/a	10.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,070.39 €	2,125.22 €	10.35 €	4.45 €	-0.98 €	4,141.47 €	20.73 €	20.71 €	4,166.65 €	4,161.89 €	0.00 €
Loxo Oncology Inc	Shares	25,000.00 €	n/a	213.07 €	n/a	1.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	213.07 €	218.72 €	1.07 €	4.45 €	-0.98 €	426.83 €	2.15 €	2.14 €	433.43 €	428.68 €	0.00 €
LPL Financial Holdings Inc	Shares	25,000.00 €	n/a	217.07 €	n/a	1.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	217.07 €	222.82 €	1.09 €	4.45 €	-0.98 €	434.83 €	2.19 €	2.18 €	441.47 €	436.71 €	0.00 €
Open Lending LLC	Shares	25,000.00 €	n/a	7,220.22 €	n/a	36.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,220.22 €	7,411.43 €	36.10 €	4.45 €	-0.98 €	14,441.12 €	72.22 €	72.21 €	14,517.79 €	14,513.03 €	0.00 €
LivePerson Inc	Shares	25,000.00 €	n/a	4,844.96 €	n/a	24.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,844.96 €	4,973.27 €	24.22 €	4.45 €	-0.98 €	9,690.61 €	48.47 €	48.45 €	9,743.53 €	9,738.77 €	0.00 €
Liquidity Services Inc	Shares	25,000.00 €	n/a	3,009.33 €	n/a	15.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,009.33 €	3,089.03 €	15.05 €	4.45 €	-0.98 €	6,019.34 €	30.12 €	30.10 €	6,053.91 €	6,049.15 €	0.00 €
Lam Research Corp	Shares	25,000.00 €	n/a	112.29 €	n/a	0.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	112.29 €	115.26 €	0.56 €	4.45 €	-0.98 €	225.26 €	1.15 €	1.13 €	230.85 €	226.10 €	0.00 €
Lattice Semiconductor Corp	Shares	25,000.00 €	n/a	747.22 €	n/a	3.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	747.22 €	767.01 €	3.74 €	4.45 €	-0.98 €	1,495.12 €	7.49 €	7.48 €	1,507.06 €	1,502.30 €	0.00 €
Landstar System Inc	Shares	25,000.00 €	n/a	296.43 €	n/a	1.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	296.43 €	304.28 €	1.48 €	4.45 €	-0.98 €	593.54 €	2.99 €	2.97 €	600.98 €	596.22 €	0.00 €
LSXMA - Liberty SiriusXM Group	Shares	25,000.00 €	n/a	1,180.22 €	n/a	5.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,180.22 €	1,211.48 €	5.90 €	4.45 €	-0.98 €	2,361.12 €	11.82 €	11.81 €	2,377.40 €	2,372.64 €	0.00 €
LSXMK - Liberty SiriusXM Group	Shares	25,000.00 €	n/a	1,186.24 €	n/a	5.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,186.24 €	1,217.66 €	5.93 €	4.45 €	-0.98 €	2,373.16 €	11.88 €	11.87 €	2,389.50 €	2,384.74 €	0.00 €
Lantern Pharma Inc	Shares	25,000.00 €	n/a	9,718.17 €	n/a	48.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,718.17 €	9,975.54 €	48.59 €	4.45 €	-0.98 €	19,437.03 €	97.20 €	97.19 €	19,538.68 €	19,533.93 €	0.00 €
Liberty TripAdvisor Holdings Inc Series B	Shares	25,000.00 €	n/a	1,838.91 €	n/a	9.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,838.91 €	1,887.61 €	9.19 €	4.45 €	-0.98 €	3,678.51 €	18.41 €	18.39 €	3,701.37 €	3,696.61 €	0.00 €
Lululemon Athletica Inc	Shares	25,000.00 €	n/a	143.81 €	n/a	0.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	143.81 €	147.62 €	0.72 €	4.45 €	-0.98 €	288.30 €	1.46 €	1.44 €	294.21 €	289.45 €	0.00 €
Luna Innovations Inc	Shares	25,000.00 €	n/a	8,431.70 €	n/a	42.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,431.70 €	8,655.00 €	42.16 €	4.45 €	-0.98 €	16,864.09 €	84.34 €	84.32 €	16,952.88 €	16,948.12 €	0.00 €
Pulmonx Corporation	Shares	25,000.00 €	n/a	9,407.34 €	n/a	47.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,407.34 €	9,656.47 €	47.04 €	4.45 €	-0.98 €	18,815.36 €	94.10 €	94.08 €	18,913.90 €	18,909.15 €	0.00 €
Lux Health Tech Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
Lux Health Tech Acquisition Corporation	Shares	25,000.00 €	n/a	4,987.78 €	n/a	24.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,987.78 €	5,119.87 €	24.94 €	4.45 €	-0.98 €	9,976.24 €	49.90 €	49.88 €	10,030.59 €	10,025.84 €	0.00 €
Lava Therapeutics B.V.	Shares	25,000.00 €	n/a	9,199.63 €	n/a	46.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,199.63 €	9,443.27 €	46.00 €	4.45 €	-0.98 €	18,399.95 €	92.02 €	92.00 €	18,496.42 €	18,491.66 €	0.00 €
Lifeway Foods Inc	Shares	25,000.00 €	n/a	6,788.87 €	n/a	33.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,788.87 €	6,968.66 €	33.94 €	4.45 €	-0.98 €	13,578.42 €	67.91 €	67.89 €	13,650.78 €	13,646.02 €	0.00 €
Lightwave Logic Inc	Shares	25,000.00 €	n/a	6,191.95 €	n/a	30.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,191.95 €	6,355.93 €	30.96 €	4.45 €	-0.98 €	12,384.59 €	61.94 €	61.92 €	12,450.98 €	12,446.22 €	0.00 €
Lyft Inc (All Sessions)	Shares	25,000.00 €	n/a	4,737.09 €	n/a	23.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,737.09 €	4,862.55 €	23.69 €	4.45 €	-0.98 €	9,474.87 €	47.39 €	47.38 €	9,526.71 €	9,521.95 €	0.00 €
LSI Industries Inc	Shares	25,000.00 €	n/a	4,608.29 €	n/a	23.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,608.29 €	4,730.34 €	23.04 €	4.45 €	-0.98 €	9,217.27 €	46.11 €	46.09 €	9,267.83 €	9,263.07 €	0.00 €
LegalZoom.com Inc	Shares	25,000.00 €	n/a	5,714.29 €	n/a	28.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,714.29 €	5,865.62 €	28.57 €	4.45 €	-0.98 €	11,429.26 €	57.17 €	57.15 €	11,490.87 €	11,486.11 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Montes Archimedes Acquisition Corporation	Shares	25,000.00 €	n/a	5,347.59 €	n/a	26.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,347.59 €	5,489.22 €	26.74 €	4.45 €	-0.98 €	10,695.87 €	53.50 €	53.48 €	10,753.82 €	10,749.06 €	0.00 €
Merrimack Pharmaceuticals Inc	Shares	25,000.00 €	n/a	4,173.62 €	n/a	20.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,173.62 €	4,284.15 €	20.87 €	4.45 €	-0.98 €	8,347.93 €	41.76 €	41.74 €	8,394.14 €	8,389.38 €	0.00 €
M I Acquisitions Inc	Shares	25,000.00 €	n/a	5,518.76 €	n/a	27.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,518.76 €	5,664.92 €	27.59 €	4.45 €	-0.98 €	11,038.21 €	55.21 €	55.19 €	11,097.87 €	11,093.11 €	0.00 €
Manhattan Associates Inc	Shares	25,000.00 €	n/a	417.59 €	n/a	2.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	417.59 €	428.65 €	2.09 €	4.45 €	-0.98 €	835.86 €	4.20 €	4.18 €	844.51 €	839.75 €	0.00 €
ManTech International Corp	Shares	25,000.00 €	n/a	520.94 €	n/a	2.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	520.94 €	534.74 €	2.60 €	4.45 €	-0.98 €	1,042.57 €	5.23 €	5.21 €	1,052.25 €	1,047.49 €	0.00 €
Maquia Capital Acquisition Corporation	Shares	25,000.00 €	n/a	4,796.16 €	n/a	23.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,796.16 €	4,923.18 €	23.98 €	4.45 €	-0.98 €	9,593.01 €	47.98 €	47.97 €	9,645.44 €	9,640.69 €	0.00 €
Marathon Digital Holdings Inc	Shares	25,000.00 €	n/a	8,149.96 €	n/a	40.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,149.96 €	8,365.80 €	40.75 €	4.45 €	-0.98 €	16,300.60 €	81.52 €	81.50 €	16,386.57 €	16,381.82 €	0.00 €
Marriott International Inc	Shares	25,000.00 €	n/a	310.46 €	n/a	1.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	310.46 €	318.68 €	1.55 €	4.45 €	-0.98 €	621.61 €	3.13 €	3.11 €	629.18 €	624.43 €	0.00 €
Masimo Corp	Shares	25,000.00 €	n/a	361.70 €	n/a	1.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	361.70 €	371.28 €	1.81 €	4.45 €	-0.98 €	724.09 €	3.64 €	3.62 €	732.18 €	727.42 €	0.00 €
908 Devices Inc	Shares	25,000.00 €	n/a	5,219.21 €	n/a	26.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,219.21 €	5,357.43 €	26.10 €	4.45 €	-0.98 €	10,439.10 €	52.21 €	52.20 €	10,495.76 €	10,491.00 €	0.00 €
Mattel Inc	Shares	25,000.00 €	n/a	2,962.96 €	n/a	14.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,962.96 €	3,041.43 €	14.81 €	4.45 €	-0.98 €	5,926.61 €	29.65 €	29.63 €	5,960.71 €	5,955.95 €	0.00 €
Matthews International Corp	Shares	25,000.00 €	n/a	1,643.12 €	n/a	8.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,643.12 €	1,686.63 €	8.22 €	4.45 €	-0.98 €	3,286.92 €	16.45 €	16.44 €	3,307.82 €	3,303.06 €	0.00 €
Maxeon Solar Technologies Limited	Shares	25,000.00 €	n/a	2,228.66 €	n/a	11.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,228.66 €	2,287.68 €	11.14 €	4.45 €	-0.98 €	4,458.01 €	22.31 €	22.29 €	4,484.76 €	4,480.01 €	0.00 €
Merchants Ban Corporation	Shares	25,000.00 €	n/a	1,993.22 €	n/a	9.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,993.22 €	2,046.01 €	9.97 €	4.45 €	-0.98 €	3,987.13 €	19.95 €	19.94 €	4,011.53 €	4,006.78 €	0.00 €
Malibu Boats Inc	Shares	25,000.00 €	n/a	891.19 €	n/a	4.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	891.19 €	914.79 €	4.46 €	4.45 €	-0.98 €	1,783.06 €	8.93 €	8.92 €	1,796.44 €	1,791.68 €	0.00 €
Mercantile Bank Corporation	Shares	25,000.00 €	n/a	1,405.28 €	n/a	7.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,405.28 €	1,442.50 €	7.03 €	4.45 €	-0.98 €	2,811.25 €	14.08 €	14.06 €	2,829.78 €	2,825.02 €	0.00 €
McAfee Corporation	Shares	25,000.00 €	n/a	1,923.82 €	n/a	9.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,923.82 €	1,974.77 €	9.62 €	4.45 €	-0.98 €	3,848.32 €	19.26 €	19.24 €	3,872.03 €	3,867.27 €	0.00 €
MasterCraft Boat Holdings Inc	Shares	25,000.00 €	n/a	2,012.48 €	n/a	10.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,012.48 €	2,065.77 €	10.06 €	4.45 €	-0.98 €	4,025.64 €	20.15 €	20.13 €	4,050.23 €	4,045.48 €	0.00 €
Microchip Technology Inc	Shares	25,000.00 €	n/a	685.78 €	n/a	3.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	685.78 €	703.94 €	3.43 €	4.45 €	-0.98 €	1,372.24 €	6.88 €	6.86 €	1,383.57 €	1,378.81 €	0.00 €
Seres Therapeutics Inc	Shares	25,000.00 €	n/a	7,836.99 €	n/a	39.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,836.99 €	8,044.54 €	39.18 €	4.45 €	-0.98 €	15,674.67 €	78.39 €	78.37 €	15,757.51 €	15,752.75 €	0.00 €
Monarch Casino & Resort Inc	Shares	25,000.00 €	n/a	615.80 €	n/a	3.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	615.80 €	632.11 €	3.08 €	4.45 €	-0.98 €	1,232.29 €	6.18 €	6.16 €	1,242.92 €	1,238.16 €	0.00 €
MongoDB Inc	Shares	25,000.00 €	n/a	350.35 €	n/a	1.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	350.35 €	359.63 €	1.75 €	4.45 €	-0.98 €	701.38 €	3.53 €	3.51 €	709.36 €	704.60 €	0.00 €
MDC Partners Inc	Shares	25,000.00 €	n/a	9,225.09 €	n/a	46.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,225.09 €	9,469.40 €	46.13 €	4.45 €	-0.98 €	18,450.87 €	92.27 €	92.26 €	18,547.59 €	18,542.83 €	0.00 €
Madrigal Pharmaceuticals Inc	Shares	25,000.00 €	n/a	762.02 €	n/a	3.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	762.02 €	782.20 €	3.81 €	4.45 €	-0.98 €	1,524.73 €	7.64 €	7.63 €	1,536.82 €	1,532.06 €	0.00 €
Medigus Limited	Shares	25,000.00 €	n/a	6,968.64 €	n/a	34.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,968.64 €	7,153.19 €	34.84 €	4.45 €	-0.98 €	13,937.97 €	69.71 €	69.69 €	14,012.12 €	14,007.37 €	0.00 €
First Trust Multi-Asset Diversified Income Index Fund	Shares	25,000.00 €	n/a	3,232.06 €	n/a	16.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,232.06 €	3,317.66 €	16.16 €	4.45 €	-0.98 €	6,464.81 €	32.34 €	32.33 €	6,501.60 €	6,496.84 €	0.00 €
Allscripts Healthcare Solutions Inc	Shares	25,000.00 €	n/a	2,725.54 €	n/a	13.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,725.54 €	2,797.72 €	13.63 €	4.45 €	-0.98 €	5,451.76 €	27.28 €	27.26 €	5,483.49 €	5,478.73 €	0.00 €
Medpace Holdings Inc	Shares	25,000.00 €	n/a	228.38 €	n/a	1.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	228.38 €	234.43 €	1.14 €	4.45 €	-0.98 €	457.45 €	2.31 €	2.29 €	464.21 €	459.45 €	0.00 €
MercadoLibre Inc	Shares	25,000.00 €	n/a	54.29 €	n/a	0.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	54.29 €	55.73 €	0.27 €	4.45 €	-0.98 €	109.27 €	0.57 €	0.55 €	114.28 €	109.53 €	0.00 €
Methanex Corp (US)	Shares	25,000.00 €	n/a	1,282.38 €	n/a	6.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,282.38 €	1,316.34 €	6.41 €	4.45 €	-0.98 €	2,565.45 €	12.85 €	12.83 €	2,582.74 €	2,577.98 €	0.00 €
Mercer International Inc	Shares	25,000.00 €	n/a	3,657.64 €	n/a	18.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,657.64 €	3,754.51 €	18.29 €	4.45 €	-0.98 €	7,315.97 €	36.60 €	36.58 €	7,357.02 €	7,352.26 €	0.00 €
Ramaco Resources Inc	Shares	25,000.00 €	n/a	4,547.52 €	n/a	22.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,547.52 €	4,667.95 €	22.74 €	4.45 €	-0.98 €	9,095.73 €	45.50 €	45.48 €	9,145.67 €	9,140.92 €	0.00 €
MGE Energy Inc	Shares	25,000.00 €	n/a	694.25 €	n/a	3.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	694.25 €	712.64 €	3.47 €	4.45 €	-0.98 €	1,389.19 €	6.96 €	6.95 €	1,400.60 €	1,395.85 €	0.00 €
Morgan Stanley Institutional Fund Inc - Emerging Markets Portfolio	Shares	25,000.00 €	n/a	1,998.40 €	n/a	9.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,998.40 €	2,051.33 €	9.99 €	4.45 €	-0.98 €	3,997.49 €	20.01 €	19.99 €	4,021.94 €	4,017.19 €	0.00 €
MoneyGram International Inc	Shares	25,000.00 €	n/a	4,636.07 €	n/a	23.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,636.07 €	4,758.85 €	23.18 €	4.45 €	-0.98 €	9,272.82 €	46.38 €	46.37 €	9,323.65 €	9,318.90 €	0.00 €
Magellan Health Services Inc	Shares	25,000.00 €	n/a	526.37 €	n/a	2.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	526.37 €	540.31 €	2.63 €	4.45 €	-0.98 €	1,053.43 €	5.29 €	5.27 €	1,063.16 €	1,058.41 €	0.00 €
MacroGenics Inc	Shares	25,000.00 €	n/a	9,216.59 €	n/a	46.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,216.59 €	9,460.68 €	46.08 €	4.45 €	-0.98 €	18,433.86 €	92.19 €	92.17 €	18,530.50 €	18,525.75 €	0.00 €
MGP Ingredients Inc	Shares	25,000.00 €	n/a	407.96 €	n/a	2.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	407.96 €	418.77 €	2.04 €	4.45 €	-0.98 €	816.61 €	4.10 €	4.08 €	825.16 €	820.41 €	0.00 €
McGrath Rent Corporation	Shares	25,000.00 €	n/a	510.44 €	n/a	2.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	510.44 €	523.96 €	2.55 €	4.45 €	-0.98 €	1,021.56 €	5.13 €	5.11 €	1,031.14 €	1,026.38 €	0.00 €
MeiraGTx Holdings PLC	Shares	25,000.00 €	n/a	8,163.27 €	n/a	40.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,163.27 €	8,379.46 €	40.82 €	4.45 €	-0.98 €	16,327.22 €	81.65 €	81.64 €	16,413.32 €	16,408.56 €	0.00 €
Meihua International Medical Technologies Company Limited	Shares	25,000.00 €	n/a	5,393.74 €	n/a	26.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,393.74 €	5,536.59 €	26.97 €	4.45 €	-0.98 €	10,788.17 €	53.96 €	53.94 €	10,846.58 €	10,841.82 €	0.00 €
Middleby Corp	Shares	25,000.00 €	n/a	357.36 €	n/a	1.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	357.36 €	366.82 €	1.79 €	4.45 €	-0.98 €	715.40 €	3.60 €	3.58 €	723.45 €	718.69 €	0.00 €
Global X Millennials Thematic ETF	Shares	25,000.00 €	n/a	1,846.38 €	n/a	9.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,846.38 €	1,895.28 €	9.23 €	4.45 €	-0.98 €	3,693.45 €	18.49 €	18.47 €	3,716.38 €	3,711.63 €	0.00 €
Mimecast Limited	Shares	25,000.00 €	n/a	625.63 €	n/a	3.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	625.63 €	642.19 €	3.13 €	4.45 €	-0.98 €	1,251.94 €	6.28 €	6.26 €	1,262.66 €	1,257.91 €	0.00 €
Mirum Pharmaceuticals Inc	Shares	25,000.00 €	n/a	2,635.74 €	n/a	13.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,635.74 €	2,705.54 €	13.18 €	4.45 €	-0.98 €	5,272.17 €	26.38 €	26.36 €	5,302.99 €	5,298.24 €	0.00 €
Mitek Systems Inc	Shares	25,000.00 €	n/a	4,768.72 €	n/a	23.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,768.72 €	4,895.01 €	23.84 €	4.45 €	-0.98 €	9,538.12 €	47.71 €	47.69 €	9,590.28 €	9,585.52 €	0.00 €
MKS Instruments Inc	Shares	25,000.00 €	n/a	688.14 €	n/a	3.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	688.14 €	706.36 €	3.44 €	4.45 €	-0.98 €	1,376.96 €	6.90 €	6.89 €	1,388.31 €	1,383.55 €	0.00 €
MarketAxess Holdings Inc	Shares	25,000.00 €	n/a	195.03 €	n/a	0.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	195.03 €	200.20 €	0.98 €	4.45 €	-0.98 €	390.75 €	1.97 €	1.96 €	397.17 €	392.42 €	0.00 €
Mesa Laboratories Inc	Shares	25,000.00 €	n/a	295.81 €	n/a	1.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	295.81 €	303.64 €	1.48 €	4.45 €	-0.98 €	592.30 €	2.98 €	2.96 €	599.72 €	594.97 €	0.00 €
Millerknoll Inc	Shares	25,000.00 €	n/a	2,207.99 €	n/a	11.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,207.99 €	2,266.47 €	11.04 €	4.45 €	-0.98 €	4,416.67 €	22.10 €	22.08 €	4,443.22 €	4,438.47 €	0.00 €
Mellanox Technologies Ltd	Shares	25,000.00 €	n/a	400.35 €	n/a	2.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	400.35 €	410.95 €	2.00 €	4.45 €	-0.98 €	801.39 €	4.03 €	4.01 €	809.86 €	805.11 €	0.00 €
Malvern Bancorp Inc	Shares	25,000.00 €	n/a	3,432.89 €	n/a	17.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,432.89 €	3,523.80 €	17.16 €	4.45 €	-0.98 €	6,866.46 €	34.35 €	34.33 €	6,905.26 €	6,900.50 €	0.00 €
Meta Materials Inc - Pfd 31/01/22	Shares	25,000.00 €	n/a	4,291.85 €	n/a	21.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,291.85 €	4,405.51 €	21.46 €	4.45 €	-0.98 €	8,584.38 €	42.94 €	42.92 €	8,631.76 €	8,627.01 €	0.00 €
Merit Medical Systems Inc	Shares	25,000.00 €	n/a	708.11 €	n/a	3.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	708.11 €	726.87 €	3.54 €	4.45 €	-0.98 €	1,416.91 €	7.10 €	7.09 €	1,428.47 €	1,423.71 €	0.00 €
MakeMyTrip Ltd	Shares	25,000.00 €	n/a	1,758.09 €	n/a	8.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,758.09 €	1,804.65 €	8.79 €	4.45 €	-0.98 €	3,516.86 €	17.60 €	17.59 €	3,538.91 €	3,534.15 €	0.00 €
monday.com Limited	Shares	25,000.00 €	n/a	546.81 €	n/a	2.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	546.81 €	561.29 €	2.73 €	4.45 €	-0.98 €	1,094.30 €	5.49 €	5.47 €	1,104.24 €	1,099.48 €	0.00 €
Monro Inc	Shares	25,000.00 €	n/a	1,076.54 €	n/a	5.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,076.54 €	1,105.05 €	5.38 €	4.45 €	-0.98 €	2,153.77 €	10.79 €	10.77 €	2,169.00 €	2,164.25 €	0.00 €
Monster Beverage Corp	Shares	25,000.00 €	n/a	491.50 €	n/a	2.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	491.50 €	504.51 €	2.46 €	4.45 €	-0.98 €	983.68 €	4.94 €	4.92 €	993.06 €	988.31 €	0.00 €
Montauk Renewables Inc - US	Shares	25,000.00 €	n/a	4,020.91 €	n/a	20.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,020.91 €	4,127.40 €	20.10 €	4.45 €	-0.98 €	8,042.50 €	40.23 €	40.21 €	8,087.18 €	8,082.43 €	0.00 €
MidWest One Financial Group Inc	Shares	25,000.00 €	n/a	1,444.25 €	n/a	7.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,444.25 €	1,482.50 €	7.22 €	4.45 €	-0.98 €	2,889.19 €	14.46 €	14.45 €	2,908.10 €	2,903.35 €	0.00 €
Molecular Partners AG	Shares	25,000.00 €	n/a	7,818.61 €	n/a	39.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,818.61 €	8,025.67 €	39.09 €	4.45 €	-0.98 €	15,637.90 €	78.21 €	78.19 €	15,720.56 €	15,715.80 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Monument Circle Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,940.71 €	n/a	24.70 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,940.71 €	5,071.56 €	24.70 €	4.45 €	-0.98 €	9,882.11 €	49.43 €	49.41 €	9,935.98 €	9,931.23 €	0.00 €
Morphic Holding Inc	Shares	25,000.00 €	n/a	1,816.20 €	n/a	9.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,816.20 €	1,864.30 €	9.08 €	4.45 €	-0.98 €	3,633.09 €	18.18 €	18.17 €	3,655.72 €	3,650.96 €	0.00 €
Morningstar Inc	Shares	25,000.00 €	n/a	209.05 €	n/a	1.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	209.05 €	214.58 €	1.05 €	4.45 €	-0.98 €	418.78 €	2.11 €	2.10 €	425.34 €	420.59 €	0.00 €
Motion Acquisition Corporation	Shares	25,000.00 €	n/a	4,370.40 €	n/a	21.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,370.40 €	4,486.14 €	21.85 €	4.45 €	-0.98 €	8,741.49 €	43.73 €	43.71 €	8,789.66 €	8,784.90 €	0.00 €
Motorcar Parts of America Inc	Shares	25,000.00 €	n/a	3,717.47 €	n/a	18.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,717.47 €	3,815.92 €	18.59 €	4.45 €	-0.98 €	7,435.63 €	37.20 €	37.18 €	7,477.27 €	7,472.52 €	0.00 €
iShares Trust iShares MSCI Global Sustainable Development Goals ETF	Shares	25,000.00 €	n/a	641.07 €	n/a	3.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	641.07 €	658.04 €	3.21 €	4.45 €	-0.98 €	1,282.82 €	6.43 €	6.42 €	1,293.70 €	1,288.94 €	0.00 €
Melco Resorts & Entertainment Limited - ADR	Shares	25,000.00 €	n/a	7,593.01 €	n/a	37.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,593.01 €	7,794.10 €	37.97 €	4.45 €	-0.98 €	15,186.71 €	75.95 €	75.94 €	15,267.11 €	15,262.36 €	0.00 €
Monolithic Power Systems Inc	Shares	25,000.00 €	n/a	135.57 €	n/a	0.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	135.57 €	139.16 €	0.68 €	4.45 €	-0.98 €	271.83 €	1.38 €	1.36 €	277.65 €	272.90 €	0.00 €
Marqeta Inc	Shares	25,000.00 €	n/a	8,045.05 €	n/a	40.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,045.05 €	8,258.11 €	40.23 €	4.45 €	-0.98 €	16,090.79 €	80.47 €	80.46 €	16,175.71 €	16,170.95 €	0.00 €
Everspin Technologies Inc	Shares	25,000.00 €	n/a	8,123.48 €	n/a	40.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,123.48 €	8,338.61 €	40.62 €	4.45 €	-0.98 €	16,247.64 €	81.26 €	81.24 €	16,333.34 €	16,328.59 €	0.00 €
Monroe Capital Corporation	Shares	25,000.00 €	n/a	5,577.24 €	n/a	27.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,577.24 €	5,724.95 €	27.89 €	4.45 €	-0.98 €	11,155.17 €	55.79 €	55.78 €	11,215.42 €	11,210.66 €	0.00 €
Mercury Systems Inc	Shares	25,000.00 €	n/a	989.41 €	n/a	4.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	989.41 €	1,015.62 €	4.95 €	4.45 €	-0.98 €	1,979.51 €	9.92 €	9.90 €	1,993.88 €	1,989.12 €	0.00 €
Clearpoint Neuro Inc	Shares	25,000.00 €	n/a	5,583.47 €	n/a	27.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,583.47 €	5,731.34 €	27.92 €	4.45 €	-0.98 €	11,167.63 €	55.86 €	55.84 €	11,227.94 €	11,223.18 €	0.00 €
Markit Ltd	Shares	25,000.00 €	n/a	460.36 €	n/a	2.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	460.36 €	472.55 €	2.30 €	4.45 €	-0.98 €	921.41 €	4.63 €	4.61 €	930.48 €	925.73 €	0.00 €
Marlin Business Services Corporation	Shares	25,000.00 €	n/a	2,128.57 €	n/a	10.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,128.57 €	2,184.94 €	10.64 €	4.45 €	-0.98 €	4,257.82 €	21.31 €	21.29 €	4,283.57 €	4,278.82 €	0.00 €
MEDIROM Healthcare Technologies Inc	Shares	25,000.00 €	n/a	9,398.50 €	n/a	46.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,398.50 €	9,647.40 €	46.99 €	4.45 €	-0.98 €	18,797.68 €	94.01 €	93.99 €	18,896.13 €	18,891.38 €	0.00 €
Moderna Inc (All Sessions)	Shares	25,000.00 €	n/a	290.44 €	n/a	1.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	290.44 €	298.14 €	1.45 €	4.45 €	-0.98 €	581.57 €	2.93 €	2.91 €	588.95 €	584.19 €	0.00 €
Mersana Therapeutics Inc	Shares	25,000.00 €	n/a	8,097.17 €	n/a	40.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,097.17 €	8,311.61 €	40.49 €	4.45 €	-0.98 €	16,195.02 €	80.99 €	80.98 €	16,280.46 €	16,275.70 €	0.00 €
Marten Transport Limited	Shares	25,000.00 €	n/a	2,362.95 €	n/a	11.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,362.95 €	2,425.53 €	11.81 €	4.45 €	-0.98 €	4,726.58 €	23.65 €	23.63 €	4,754.68 €	4,749.93 €	0.00 €
Mirati Therapeutics Inc	Shares	25,000.00 €	n/a	689.80 €	n/a	3.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	689.80 €	708.07 €	3.45 €	4.45 €	-0.98 €	1,380.28 €	6.92 €	6.90 €	1,391.65 €	1,386.89 €	0.00 €
Merus NV	Shares	25,000.00 €	n/a	3,168.57 €	n/a	15.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,168.57 €	3,252.48 €	15.84 €	4.45 €	-0.98 €	6,337.82 €	31.71 €	31.69 €	6,373.98 €	6,369.22 €	0.00 €
Maravai LifeSciences Holdings Inc	Shares	25,000.00 €	n/a	3,537.32 €	n/a	17.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,537.32 €	3,631.00 €	17.69 €	4.45 €	-0.98 €	7,075.32 €	35.40 €	35.38 €	7,115.17 €	7,110.41 €	0.00 €
Marvell Technology Group Ltd	Shares	25,000.00 €	n/a	1,204.53 €	n/a	6.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,204.53 €	1,236.43 €	6.02 €	4.45 €	-0.98 €	2,409.74 €	12.07 €	12.05 €	2,426.26 €	2,421.50 €	0.00 €
Midland States Bancorp Inc	Shares	25,000.00 €	n/a	1,850.14 €	n/a	9.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,850.14 €	1,899.14 €	9.25 €	4.45 €	-0.98 €	3,700.96 €	18.52 €	18.51 €	3,723.93 €	3,719.18 €	0.00 €
Middlesex Water Company	Shares	25,000.00 €	n/a	531.29 €	n/a	2.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	531.29 €	545.36 €	2.66 €	4.45 €	-0.98 €	1,063.27 €	5.34 €	5.32 €	1,073.05 €	1,068.30 €	0.00 €
Microsoft Corp (All Sessions)	Shares	25,000.00 €	n/a	207.10 €	n/a	1.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	207.10 €	212.59 €	1.04 €	4.45 €	-0.98 €	414.89 €	2.09 €	2.08 €	421.43 €	416.68 €	0.00 €
Madison Square Garden Co	Shares	25,000.00 €	n/a	336.69 €	n/a	1.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	336.69 €	345.61 €	1.68 €	4.45 €	-0.98 €	674.06 €	3.39 €	3.37 €	681.90 €	677.14 €	0.00 €
Misonix Inc	Shares	25,000.00 €	n/a	1,883.95 €	n/a	9.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,883.95 €	1,933.84 €	9.42 €	4.45 €	-0.98 €	3,768.58 €	18.86 €	18.84 €	3,791.89 €	3,787.14 €	0.00 €
MicroStrategy Inc	Shares	25,000.00 €	n/a	316.13 €	n/a	1.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	316.13 €	324.50 €	1.58 €	4.45 €	-0.98 €	632.94 €	3.18 €	3.17 €	640.57 €	635.81 €	0.00 €
MedTech Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	5,010.02 €	n/a	25.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,010.02 €	5,142.70 €	25.05 €	4.45 €	-0.98 €	10,020.73 €	50.12 €	50.11 €	10,075.30 €	10,070.54 €	0.00 €
Match Group Inc	Shares	25,000.00 €	n/a	1,080.73 €	n/a	5.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,080.73 €	1,109.35 €	5.40 €	4.45 €	-0.98 €	2,162.15 €	10.83 €	10.81 €	2,177.42 €	2,172.67 €	0.00 €
MTech Acquisition Corporation	Shares	25,000.00 €	n/a	4,170.14 €	n/a	20.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,170.14 €	4,280.58 €	20.85 €	4.45 €	-0.98 €	8,340.97 €	41.72 €	41.71 €	8,387.14 €	8,382.38 €	0.00 €
Mannatech Inc	Shares	25,000.00 €	n/a	2,308.94 €	n/a	11.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,308.94 €	2,370.08 €	11.54 €	4.45 €	-0.98 €	4,618.56 €	23.11 €	23.09 €	4,646.12 €	4,641.36 €	0.00 €
MTGE Investment Corporation Pfd 8.125% 12/31/49	Shares	25,000.00 €	n/a	1,926.78 €	n/a	9.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,926.78 €	1,977.81 €	9.63 €	4.45 €	-0.98 €	3,854.25 €	19.29 €	19.27 €	3,877.99 €	3,873.23 €	0.00 €
Materialise NV	Shares	25,000.00 €	n/a	5,350.45 €	n/a	26.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,350.45 €	5,492.15 €	26.75 €	4.45 €	-0.98 €	10,701.59 €	53.53 €	53.51 €	10,759.57 €	10,754.81 €	0.00 €
Matrix Service Co	Shares	25,000.00 €	n/a	9,017.13 €	n/a	45.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,017.13 €	9,255.94 €	45.09 €	4.45 €	-0.98 €	18,034.95 €	90.19 €	90.18 €	18,129.59 €	18,124.84 €	0.00 €
M/A-COM Technology Solutions Holdings Inc	Shares	25,000.00 €	n/a	732.39 €	n/a	3.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	732.39 €	751.78 €	3.66 €	4.45 €	-0.98 €	1,465.46 €	7.35 €	7.33 €	1,477.25 €	1,472.50 €	0.00 €
Micron Technology Inc (All Sessions)	Shares	25,000.00 €	n/a	871.92 €	n/a	4.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	871.92 €	895.01 €	4.36 €	4.45 €	-0.98 €	1,744.52 €	8.74 €	8.72 €	1,757.71 €	1,752.95 €	0.00 €
Mudrick Capital Acquisition Corporation II	Shares	25,000.00 €	n/a	4,921.26 €	n/a	24.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,921.26 €	5,051.59 €	24.61 €	4.45 €	-0.98 €	9,843.20 €	49.23 €	49.22 €	9,896.89 €	9,892.13 €	0.00 €
Mudrick Capital Acquisition Corp. II (unit)	Shares	25,000.00 €	n/a	4,935.83 €	n/a	24.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,935.83 €	5,066.55 €	24.68 €	4.45 €	-0.98 €	9,872.35 €	49.38 €	49.36 €	9,926.18 €	9,921.43 €	0.00 €
MVB Financial Corporation	Shares	25,000.00 €	n/a	1,990.84 €	n/a	9.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,990.84 €	2,043.57 €	9.95 €	4.45 €	-0.98 €	3,982.37 €	19.93 €	19.91 €	4,006.75 €	4,001.99 €	0.00 €
MaxCyte Inc - US	Shares	25,000.00 €	n/a	8,382.23 €	n/a	41.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,382.23 €	8,604.22 €	41.91 €	4.45 €	-0.98 €	16,765.14 €	83.84 €	83.83 €	16,853.44 €	16,848.68 €	0.00 €
Maxim Integrated Products Inc	Shares	25,000.00 €	n/a	484.78 €	n/a	2.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	484.78 €	497.62 €	2.42 €	4.45 €	-0.98 €	970.24 €	4.87 €	4.85 €	979.56 €	974.80 €	0.00 €
Myriad Genetics Inc	Shares	25,000.00 €	n/a	2,525.25 €	n/a	12.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,525.25 €	2,592.13 €	12.63 €	4.45 €	-0.98 €	5,051.19 €	25.27 €	25.26 €	5,080.91 €	5,076.16 €	0.00 €
MYR Group Inc	Shares	25,000.00 €	n/a	516.61 €	n/a	2.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	516.61 €	530.29 €	2.58 €	4.45 €	-0.98 €	1,033.90 €	5.19 €	5.17 €	1,043.54 €	1,038.78 €	0.00 €
North Atlantic Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	4,805.38 €	n/a	24.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,805.38 €	4,932.64 €	24.03 €	4.45 €	-0.98 €	9,611.45 €	48.08 €	48.06 €	9,663.97 €	9,659.22 €	0.00 €
Natural Alternatives International Inc	Shares	25,000.00 €	n/a	6,688.96 €	n/a	33.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,688.96 €	6,866.11 €	33.44 €	4.45 €	-0.98 €	13,378.61 €	66.91 €	66.89 €	13,449.97 €	13,445.22 €	0.00 €
Onto Innovation Inc	Shares	25,000.00 €	n/a	637.96 €	n/a	3.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	637.96 €	654.85 €	3.19 €	4.45 €	-0.98 €	1,276.60 €	6.40 €	6.38 €	1,287.45 €	1,282.70 €	0.00 €
Hope Bancorp Inc	Shares	25,000.00 €	n/a	3,691.40 €	n/a	18.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,691.40 €	3,789.16 €	18.46 €	4.45 €	-0.98 €	7,383.48 €	36.94 €	36.92 €	7,424.87 €	7,420.11 €	0.00 €
Inari Medical Inc	Shares	25,000.00 €	n/a	662.16 €	n/a	3.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	662.16 €	679.70 €	3.31 €	4.45 €	-0.98 €	1,325.01 €	6.64 €	6.63 €	1,336.10 €	1,331.35 €	0.00 €
Nathan's Famous Inc	Shares	25,000.00 €	n/a	786.10 €	n/a	3.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	786.10 €	806.92 €	3.93 €	4.45 €	-0.98 €	1,572.89 €	7.88 €	7.87 €	1,585.22 €	1,580.46 €	0.00 €
National Instruments Corp	Shares	25,000.00 €	n/a	1,224.14 €	n/a	6.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,224.14 €	1,256.56 €	6.12 €	4.45 €	-0.98 €	2,448.97 €	12.26 €	12.25 €	2,465.68 €	2,460.92 €	0.00 €
Nature's Sunshine Products Inc	Shares	25,000.00 €	n/a	5,770.34 €	n/a	28.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,770.34 €	5,923.16 €	28.85 €	4.45 €	-0.98 €	11,541.37 €	57.73 €	57.71 €	11,603.54 €	11,598.78 €	0.00 €
Navient Corp	Shares	25,000.00 €	n/a	3,108.49 €	n/a	15.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,108.49 €	3,190.81 €	15.54 €	4.45 €	-0.98 €	6,217.66 €	31.11 €	31.09 €	6,253.21 €	6,248.46 €	0.00 €
Neurocrine Biosciences Inc	Shares	25,000.00 €	n/a	417.00 €	n/a	2.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	417.00 €	428.04 €	2.08 €	4.45 €	-0.98 €	834.68 €	4.19 €	4.17 €	843.32 €	838.56 €	0.00 €
Northeast Bank	Shares	25,000.00 €	n/a	1,153.54 €	n/a	5.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,153.54 €	1,184.08 €	5.77 €	4.45 €	-0.98 €	2,307.76 €	11.56 €	11.54 €	2,323.76 €	2,319.01 €	0.00 €
NBT Bancorp Inc	Shares	25,000.00 €	n/a	1,059.77 €	n/a	5.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,059.77 €	1,087.84 €	5.30 €	4.45 €	-0.98 €	2,120.23 €	10.62 €	10.60 €	2,135.29 €	2,130.54 €	0.00 €
Nicolet Bankshares Inc	Shares	25,000.00 €	n/a	627.43 €	n/a	3.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	627.43 €	644.05 €	3.14 €	4.45 €	-0.98 €	1,255.55 €	6.30 €	6.28 €	1,266.29 €	1,261.54 €	0.00 €
Norwegian Cruise Line Holdings Ltd	Shares	25,000.00 €	n/a	3,075.03 €	n/a	15.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,075.03 €	3,156.47 €	15.38 €	4.45 €	-0.98 €	6,150.75 €	30.77 €	30.76 €	6,185.97 €	6,181.21 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
nCino Inc	Shares	25,000.00 €	n/a	1,943.26 €	n/a	9.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,943.26 €	1,994.72 €	9.72 €	4.45 €	-0.98 €	3,887.20 €	19.45 €	19.44 €	3,911.10 €	3,906.35 €	0.00 €
NCS Multistage Holdings Inc	Shares	25,000.00 €	n/a	1,807.34 €	n/a	9.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,807.34 €	1,855.20 €	9.04 €	4.45 €	-0.98 €	3,615.36 €	18.10 €	18.08 €	3,637.90 €	3,633.15 €	0.00 €
NASDAQ OMX Group Inc	Shares	25,000.00 €	n/a	757.29 €	n/a	3.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	757.29 €	777.34 €	3.79 €	4.45 €	-0.98 €	1,515.26 €	7.60 €	7.58 €	1,527.31 €	1,522.55 €	0.00 €
Noodles & Co	Shares	25,000.00 €	n/a	8,826.13 €	n/a	44.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,826.13 €	9,059.87 €	44.13 €	4.45 €	-0.98 €	17,652.94 €	88.28 €	88.27 €	17,745.67 €	17,740.91 €	0.00 €
Nordson Corp	Shares	25,000.00 €	n/a	215.35 €	n/a	1.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	215.35 €	221.06 €	1.08 €	4.45 €	-0.98 €	431.39 €	2.18 €	2.16 €	438.02 €	433.26 €	0.00 €
Northeast Community Bancorp Inc	Shares	25,000.00 €	n/a	3,544.84 €	n/a	17.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,544.84 €	3,638.72 €	17.72 €	4.45 €	-0.98 €	7,090.37 €	35.47 €	35.45 €	7,130.29 €	7,125.53 €	0.00 €
Neogen Corporation	Shares	25,000.00 €	n/a	3,171.58 €	n/a	15.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,171.58 €	3,255.58 €	15.86 €	4.45 €	-0.98 €	6,343.85 €	31.74 €	31.72 €	6,380.04 €	6,375.28 €	0.00 €
NeoGenomics Inc	Shares	25,000.00 €	n/a	5,025.13 €	n/a	25.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,025.13 €	5,158.21 €	25.13 €	4.45 €	-0.98 €	10,050.94 €	50.27 €	50.26 €	10,105.66 €	10,100.90 €	0.00 €
Newtek Business Services Corp	Shares	25,000.00 €	n/a	3,016.59 €	n/a	15.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,016.59 €	3,096.48 €	15.08 €	4.45 €	-0.98 €	6,033.87 €	30.19 €	30.17 €	6,068.50 €	6,063.75 €	0.00 €
NextDecade Corporation	Shares	25,000.00 €	n/a	9,165.90 €	n/a	45.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,165.90 €	9,408.65 €	45.83 €	4.45 €	-0.98 €	18,332.49 €	91.68 €	91.66 €	18,428.62 €	18,423.86 €	0.00 €
Northfield Bancorp Inc	Shares	25,000.00 €	n/a	3,205.13 €	n/a	16.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,205.13 €	3,290.01 €	16.03 €	4.45 €	-0.98 €	6,410.94 €	32.07 €	32.06 €	6,447.46 €	6,442.71 €	0.00 €
New Fortress Energy LLC	Shares	25,000.00 €	n/a	1,053.41 €	n/a	5.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,053.41 €	1,081.31 €	5.27 €	4.45 €	-0.98 €	2,107.50 €	10.56 €	10.54 €	2,122.50 €	2,117.75 €	0.00 €
Netflix Inc (All Sessions)	Shares	25,000.00 €	n/a	179.48 €	n/a	0.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	179.48 €	184.23 €	0.90 €	4.45 €	-0.98 €	359.64 €	1.82 €	1.80 €	365.90 €	361.14 €	0.00 €
NextGen Acquisition Corporation	Shares	25,000.00 €	n/a	5,399.57 €	n/a	27.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,399.57 €	5,542.57 €	27.00 €	4.45 €	-0.98 €	10,799.82 €	54.02 €	54.00 €	10,858.29 €	10,853.53 €	0.00 €
NeoGames SA	Shares	25,000.00 €	n/a	3,298.15 €	n/a	16.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,298.15 €	3,385.50 €	16.49 €	4.45 €	-0.98 €	6,596.99 €	33.00 €	32.99 €	6,634.44 €	6,629.69 €	0.00 €
NGM Biopharmaceuticals Inc	Shares	25,000.00 €	n/a	9,765.63 €	n/a	48.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,765.63 €	10,024.25 €	48.83 €	4.45 €	-0.98 €	19,531.93 €	97.68 €	97.66 €	19,634.06 €	19,629.31 €	0.00 €
NewHold Investment Corp. II	Shares	25,000.00 €	n/a	4,948.05 €	n/a	24.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,948.05 €	5,079.09 €	24.74 €	4.45 €	-0.98 €	9,896.78 €	49.50 €	49.49 €	9,950.73 €	9,945.97 €	0.00 €
NICE Systems Ltd - ADR	Shares	25,000.00 €	n/a	258.59 €	n/a	1.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	258.59 €	265.44 €	1.29 €	4.45 €	-0.98 €	517.87 €	2.61 €	2.59 €	524.92 €	520.17 €	0.00 €
Nicholas Financial Inc	Shares	25,000.00 €	n/a	7,616.15 €	n/a	38.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,616.15 €	7,817.85 €	38.08 €	4.45 €	-0.98 €	15,232.98 €	76.18 €	76.17 €	15,313.61 €	15,308.85 €	0.00 €
National Bankshares Inc	Shares	25,000.00 €	n/a	1,286.50 €	n/a	6.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,286.50 €	1,320.58 €	6.43 €	4.45 €	-0.98 €	2,573.69 €	12.89 €	12.87 €	2,591.03 €	2,586.27 €	0.00 €
Nkarta Inc	Shares	25,000.00 €	n/a	5,668.93 €	n/a	28.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,668.93 €	5,819.07 €	28.34 €	4.45 €	-0.98 €	11,338.55 €	56.71 €	56.69 €	11,399.71 €	11,394.96 €	0.00 €
ImmunityBio Inc	Shares	25,000.00 €	n/a	9,624.64 €	n/a	48.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,624.64 €	9,879.53 €	48.12 €	4.45 €	-0.98 €	19,249.96 €	96.27 €	96.25 €	19,350.68 €	19,345.92 €	0.00 €
NMI Holdings Inc	Shares	25,000.00 €	n/a	2,358.49 €	n/a	11.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,358.49 €	2,420.95 €	11.79 €	4.45 €	-0.98 €	4,717.67 €	23.61 €	23.59 €	4,745.72 €	4,740.97 €	0.00 €
Newmark Group Inc	Shares	25,000.00 €	n/a	6,176.65 €	n/a	30.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,176.65 €	6,340.23 €	30.88 €	4.45 €	-0.98 €	12,353.99 €	61.79 €	61.77 €	12,420.23 €	12,415.47 €	0.00 €
Nano-X Imaging Limited	Shares	25,000.00 €	n/a	4,708.10 €	n/a	23.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,708.10 €	4,832.78 €	23.54 €	4.45 €	-0.98 €	9,416.88 €	47.10 €	47.09 €	9,468.43 €	9,463.68 €	0.00 €
Natural Order Acquisition Corporation	Shares	25,000.00 €	n/a	4,980.08 €	n/a	24.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,980.08 €	5,111.97 €	24.90 €	4.45 €	-0.98 €	9,960.84 €	49.82 €	49.81 €	10,015.11 €	10,010.36 €	0.00 €
AST Spacemobile Inc	Shares	25,000.00 €	n/a	7,639.42 €	n/a	38.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,639.42 €	7,841.74 €	38.20 €	4.45 €	-0.98 €	15,279.52 €	76.42 €	76.40 €	15,360.39 €	15,355.63 €	0.00 €
Noble Rock Acquisition Corporation	Shares	25,000.00 €	n/a	5,002.50 €	n/a	25.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,002.50 €	5,134.98 €	25.01 €	4.45 €	-0.98 €	10,005.69 €	50.05 €	50.03 €	10,060.18 €	10,055.43 €	0.00 €
National Research Corporation	Shares	25,000.00 €	n/a	1,352.27 €	n/a	6.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,352.27 €	1,388.08 €	6.76 €	4.45 €	-0.98 €	2,705.22 €	13.54 €	13.53 €	2,723.21 €	2,718.45 €	0.00 €
NerdWallet Inc	Shares	25,000.00 €	n/a	3,859.51 €	n/a	19.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,859.51 €	3,961.73 €	19.30 €	4.45 €	-0.98 €	7,719.71 €	38.62 €	38.60 €	7,762.78 €	7,758.02 €	0.00 €
Northrim BanCorp Inc	Shares	25,000.00 €	n/a	915.33 €	n/a	4.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	915.33 €	939.57 €	4.58 €	4.45 €	-0.98 €	1,831.35 €	9.18 €	9.16 €	1,844.97 €	1,840.22 €	0.00 €
Nurix Therapeutics Inc	Shares	25,000.00 €	n/a	4,008.02 €	n/a	20.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,008.02 €	4,114.16 €	20.04 €	4.45 €	-0.98 €	8,016.72 €	40.10 €	40.09 €	8,061.27 €	8,056.51 €	0.00 €
Insight Enterprises Inc	Shares	25,000.00 €	n/a	485.74 €	n/a	2.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	485.74 €	498.61 €	2.43 €	4.45 €	-0.98 €	972.17 €	4.88 €	4.86 €	981.50 €	976.74 €	0.00 €
Napco Security Technologies Inc	Shares	25,000.00 €	n/a	1,911.68 €	n/a	9.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,911.68 €	1,962.31 €	9.56 €	4.45 €	-0.98 €	3,824.05 €	19.14 €	19.12 €	3,847.63 €	3,842.88 €	0.00 €
NanoString Technologies Inc	Shares	25,000.00 €	n/a	7,757.95 €	n/a	38.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,757.95 €	7,963.41 €	38.79 €	4.45 €	-0.98 €	15,516.59 €	77.60 €	77.58 €	15,598.64 €	15,593.88 €	0.00 €
NetApp Inc	Shares	25,000.00 €	n/a	685.03 €	n/a	3.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	685.03 €	703.17 €	3.43 €	4.45 €	-0.98 €	1,370.74 €	6.87 €	6.86 €	1,382.06 €	1,377.30 €	0.00 €
NetScout Systems Inc	Shares	25,000.00 €	n/a	1,337.08 €	n/a	6.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,337.08 €	1,372.49 €	6.69 €	4.45 €	-0.98 €	2,674.84 €	13.39 €	13.38 €	2,692.68 €	2,687.92 €	0.00 €
NetEase Inc - ADR	Shares	25,000.00 €	n/a	769.23 €	n/a	3.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	769.23 €	789.60 €	3.85 €	4.45 €	-0.98 €	1,539.15 €	7.71 €	7.70 €	1,551.31 €	1,546.55 €	0.00 €
NETGEAR Inc	Shares	25,000.00 €	n/a	2,606.20 €	n/a	13.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,606.20 €	2,675.22 €	13.03 €	4.45 €	-0.98 €	5,213.09 €	26.08 €	26.07 €	5,243.62 €	5,238.87 €	0.00 €
Northern Technologies International Corporation	Shares	25,000.00 €	n/a	3,690.04 €	n/a	18.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,690.04 €	3,787.76 €	18.45 €	4.45 €	-0.98 €	7,380.76 €	36.92 €	36.91 €	7,422.13 €	7,417.37 €	0.00 €
Intellia Therapeutics Inc	Shares	25,000.00 €	n/a	1,054.85 €	n/a	5.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,054.85 €	1,082.79 €	5.27 €	4.45 €	-0.98 €	2,110.39 €	10.57 €	10.55 €	2,125.41 €	2,120.65 €	0.00 €
Nutanix Inc	Shares	25,000.00 €	n/a	1,807.34 €	n/a	9.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,807.34 €	1,855.20 €	9.04 €	4.45 €	-0.98 €	3,615.36 €	18.10 €	18.08 €	3,637.90 €	3,633.15 €	0.00 €
Natera Inc	Shares	25,000.00 €	n/a	1,427.76 €	n/a	7.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,427.76 €	1,465.57 €	7.14 €	4.45 €	-0.98 €	2,856.20 €	14.30 €	14.28 €	2,874.94 €	2,870.19 €	0.00 €
Northern Trust Corp	Shares	25,000.00 €	n/a	532.28 €	n/a	2.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	532.28 €	546.38 €	2.66 €	4.45 €	-0.98 €	1,065.25 €	5.35 €	5.33 €	1,075.04 €	1,070.29 €	0.00 €
Nuance Communications Inc	Shares	25,000.00 €	n/a	893.02 €	n/a	4.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	893.02 €	916.67 €	4.47 €	4.45 €	-0.98 €	1,786.72 €	8.95 €	8.94 €	1,800.12 €	1,795.36 €	0.00 €
NuVasive Inc	Shares	25,000.00 €	n/a	1,377.03 €	n/a	6.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,377.03 €	1,413.50 €	6.89 €	4.45 €	-0.98 €	2,754.75 €	13.79 €	13.78 €	2,772.99 €	2,768.23 €	0.00 €
Nuvalent Inc	Shares	25,000.00 €	n/a	1,560.55 €	n/a	7.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,560.55 €	1,601.88 €	7.80 €	4.45 €	-0.98 €	3,121.78 €	15.63 €	15.61 €	3,141.86 €	3,137.10 €	0.00 €
Novavax Inc (All Sessions)	Shares	25,000.00 €	n/a	2,798.77 €	n/a	13.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,798.77 €	2,872.89 €	13.99 €	4.45 €	-0.98 €	5,598.22 €	28.01 €	27.99 €	5,630.68 €	5,625.92 €	0.00 €
Neovasc Inc	Shares	25,000.00 €	n/a	7,390.98 €	n/a	36.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,390.98 €	7,586.72 €	36.95 €	4.45 €	-0.98 €	14,782.65 €	73.93 €	73.91 €	14,861.03 €	14,856.28 €	0.00 €
NovoCure Limited	Shares	25,000.00 €	n/a	676.91 €	n/a	3.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	676.91 €	694.84 €	3.38 €	4.45 €	-0.98 €	1,354.51 €	6.79 €	6.77 €	1,365.74 €	1,360.99 €	0.00 €
Nuvectis Pharma Inc	Shares	25,000.00 €	n/a	7,142.86 €	n/a	35.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,142.86 €	7,332.02 €	35.71 €	4.45 €	-0.98 €	14,286.40 €	71.45 €	71.43 €	14,362.30 €	14,357.54 €	0.00 €
NVIDIA Corp (All Sessions)	Shares	25,000.00 €	n/a	325.02 €	n/a	1.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	325.02 €	333.63 €	1.63 €	4.45 €	-0.98 €	650.73 €	3.27 €	3.26 €	658.45 €	653.70 €	0.00 €
NVE Corporation	Shares	25,000.00 €	n/a	756.26 €	n/a	3.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	756.26 €	776.29 €	3.78 €	4.45 €	-0.98 €	1,513.20 €	7.58 €	7.57 €	1,525.23 €	1,520.48 €	0.00 €
NV5 Holdings Inc	Shares	25,000.00 €	n/a	335.98 €	n/a	1.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	335.98 €	344.87 €	1.68 €	4.45 €	-0.98 €	672.64 €	3.38 €	3.36 €	680.47 €	675.71 €	0.00 €
Nivalis Therapeutics Inc	Shares	25,000.00 €	n/a	7,704.16 €	n/a	38.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,704.16 €	7,908.19 €	38.52 €	4.45 €	-0.98 €	15,409.01 €	77.06 €	77.05 €	15,490.52 €	15,485.76 €	0.00 €
Nova Ltd	Shares	25,000.00 €	n/a	588.69 €	n/a	2.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	588.69 €	604.28 €	2.94 €	4.45 €	-0.98 €	1,178.06 €	5.91 €	5.89 €	1,188.41 €	1,183.66 €	0.00 €
Northwest Bancshares Inc	Shares	25,000.00 €	n/a	3,307.97 €	n/a	16.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,307.97 €	3,395.58 €	16.54 €	4.45 €	-0.98 €	6,616.63 €	33.10 €	33.08 €	6,654.18 €	6,649.42 €	0.00 €
Norwood Financial Corporation	Shares	25,000.00 €	n/a	1,652.62 €	n/a	8.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,652.62 €	1,696.39 €	8.26 €	4.45 €	-0.98 €	3,305.92 €	16.55 €	16.53 €	3,326.92 €	3,322.16 €	0.00 €
National Western Life Group Inc	Shares	25,000.00 €	n/a	242.76 €	n/a	1.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	242.76 €	249.19 €	1.21 €	4.45 €	-0.98 €	486.20 €	2.45 €	2.43 €	493.10 €	488.35 €	0.00 €
Northwest Pipe Company	Shares	25,000.00 €	n/a	1,357.04 €	n/a	6.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,357.04 €	1,392.97 €	6.79 €	4.45 €	-0.98 €	2,714.76 €	13.59 €	13.58 €	2,732.80 €	2,728.04 €	0.00 €
News Corp - B	Shares	25,000.00 €	n/a	2,814.52 €	n/a	14.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,814.52 €	2,889.06 €	14.07 €	4.45 €	-0.98 €	5,629.73 €	28.17 €	28.15 €	5,662.35 €	5,657.59 €	0.00 €
News Corp - A	Shares	25,000.00 €	n/a	2,857.96 €	n/a	14.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,857.96 €	2,933.65 €	14.29 €	4.45 €	-0.98 €	5,716.60 €	28.60 €	28.58 €	5,749.65 €	5,744.90 €	0.00 €
NXP Semiconductor NV	Shares	25,000.00 €	n/a	296.72 €	n/a	1.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	296.72 €	304.58 €	1.48 €	4.45 €	-0.98 €	594.12 €	2.99 €	2.97 €	601.56 €	596.80 €	0.00 €
Nexstar Media Group Inc	Shares	25,000.00 €	n/a	291.92 €	n/a	1.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	291.92 €	299.65 €	1.46 €	4.45 €	-0.98 €	584.52 €	2.94 €	2.92 €	591.91 €	587.16 €	0.00 €

*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
First Trust Indxx NextG ETF	Shares	25,000.00 €	n/a	805.09 €	n/a	4.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	805.09 €	826.41 €	4.03 €	4.45 €	-0.98 €	1,610.86 €	8.07 €	8.06 €	1,623.38 €	1,618.63 €	0.00 €
Nyxoah SA - US	Shares	25,000.00 €	n/a	8,496.18 €	n/a	42.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,496.18 €	8,721.18 €	42.48 €	4.45 €	-0.98 €	16,993.04 €	84.98 €	84.97 €	17,082.47 €	17,077.71 €	0.00 €
Chord Energy Corp - Warrants OTC	Shares	25,000.00 €	n/a	666.67 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	666.67 €	684.32 €	3.33 €	4.45 €	-0.98 €	1,334.02 €	6.69 €	6.67 €	1,345.15 €	1,340.40 €	0.00 €
Oasis Petroleum Inc - New	Shares	25,000.00 €	n/a	326.40 €	n/a	1.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	326.40 €	335.05 €	1.63 €	4.45 €	-0.98 €	653.49 €	3.29 €	3.27 €	661.22 €	656.47 €	0.00 €
Ocean Bio-Chem Inc	Shares	25,000.00 €	n/a	3,837.30 €	n/a	19.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,837.30 €	3,938.92 €	19.19 €	4.45 €	-0.98 €	7,675.28 €	38.40 €	38.38 €	7,718.12 €	7,713.37 €	0.00 €
OCA Acquisition Corporation	Shares	25,000.00 €	n/a	4,723.67 €	n/a	23.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,723.67 €	4,848.76 €	23.62 €	4.45 €	-0.98 €	9,448.02 €	47.26 €	47.24 €	9,499.72 €	9,494.97 €	0.00 €
Ortho Clinical Diagnostics Holdings PLC	Shares	25,000.00 €	n/a	2,836.07 €	n/a	14.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,836.07 €	2,911.18 €	14.18 €	4.45 €	-0.98 €	5,672.83 €	28.38 €	28.37 €	5,705.67 €	5,700.91 €	0.00 €
OceanFirst Financial Corporation	Shares	25,000.00 €	n/a	2,147.31 €	n/a	10.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,147.31 €	2,204.17 €	10.74 €	4.45 €	-0.98 €	4,295.30 €	21.50 €	21.48 €	4,321.24 €	4,316.48 €	0.00 €
Old Dominion Freight Line Inc	Shares	25,000.00 €	n/a	167.49 €	n/a	0.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	167.49 €	171.93 €	0.84 €	4.45 €	-0.98 €	335.67 €	1.70 €	1.68 €	341.81 €	337.05 €	0.00 €
Orthofix International NV	Shares	25,000.00 €	n/a	3,023.89 €	n/a	15.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,023.89 €	3,103.97 €	15.12 €	4.45 €	-0.98 €	6,048.46 €	30.26 €	30.24 €	6,083.17 €	6,078.42 €	0.00 €
OmegaFlex Inc	Shares	25,000.00 €	n/a	552.52 €	n/a	2.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	552.52 €	567.15 €	2.76 €	4.45 €	-0.98 €	1,105.72 €	5.55 €	5.53 €	1,115.71 €	1,110.96 €	0.00 €
Okta Inc	Shares	25,000.00 €	n/a	1,060.00 €	n/a	5.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,060.00 €	1,088.07 €	5.30 €	4.45 €	-0.98 €	2,120.68 €	10.62 €	10.60 €	2,135.75 €	2,130.99 €	0.00 €
The Long-Term Care ETF	Shares	25,000.00 €	n/a	1,676.26 €	n/a	8.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,676.26 €	1,720.65 €	8.38 €	4.45 €	-0.98 €	3,353.21 €	16.78 €	16.77 €	3,374.44 €	3,369.68 €	0.00 €
Olink Holding AB (publ)	Shares	25,000.00 €	n/a	2,103.93 €	n/a	10.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,103.93 €	2,159.65 €	10.52 €	4.45 €	-0.98 €	4,208.55 €	21.06 €	21.04 €	4,234.06 €	4,229.31 €	0.00 €
Ollie's Bargain Outlet Holdings Inc	Shares	25,000.00 €	n/a	843.74 €	n/a	4.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	843.74 €	866.08 €	4.22 €	4.45 €	-0.98 €	1,688.16 €	8.46 €	8.44 €	1,701.07 €	1,696.32 €	0.00 €
Olaplex Holdings Inc	Shares	25,000.00 €	n/a	9,514.75 €	n/a	47.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,514.75 €	9,766.73 €	47.57 €	4.45 €	-0.98 €	19,030.18 €	95.17 €	95.15 €	19,129.80 €	19,125.04 €	0.00 €
Grupo Aeroportuario del Centro Norte S.A.B. de CV	Shares	25,000.00 €	n/a	715.56 €	n/a	3.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	715.56 €	734.51 €	3.58 €	4.45 €	-0.98 €	1,431.81 €	7.18 €	7.16 €	1,443.44 €	1,438.68 €	0.00 €
Omnicell Inc	Shares	25,000.00 €	n/a	975.61 €	n/a	4.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	975.61 €	1,001.45 €	4.88 €	4.45 €	-0.98 €	1,951.90 €	9.78 €	9.76 €	1,966.13 €	1,961.38 €	0.00 €
Outset Medical Inc	Shares	25,000.00 €	n/a	2,805.05 €	n/a	14.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,805.05 €	2,879.34 €	14.03 €	4.45 €	-0.98 €	5,610.78 €	28.07 €	28.06 €	5,643.30 €	5,638.55 €	0.00 €
Old National Ban Corporation	Shares	25,000.00 €	n/a	2,625.36 €	n/a	13.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,625.36 €	2,694.89 €	13.13 €	4.45 €	-0.98 €	5,251.41 €	26.28 €	26.26 €	5,282.13 €	5,277.37 €	0.00 €
OncoSec Medical Inc	Shares	25,000.00 €	n/a	9,242.14 €	n/a	46.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,242.14 €	9,486.91 €	46.21 €	4.45 €	-0.98 €	18,484.97 €	92.44 €	92.43 €	18,581.86 €	18,577.11 €	0.00 €
1Life Healthcare Inc	Shares	25,000.00 €	n/a	3,009.33 €	n/a	15.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,009.33 €	3,089.03 €	15.05 €	4.45 €	-0.98 €	6,019.34 €	30.12 €	30.10 €	6,053.91 €	6,049.15 €	0.00 €
Fidelity NASDAQ Composite Index Tracking Stock ETF	Shares	25,000.00 €	n/a	1,157.27 €	n/a	5.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,157.27 €	1,187.92 €	5.79 €	4.45 €	-0.98 €	2,315.23 €	11.59 €	11.58 €	2,331.27 €	2,326.52 €	0.00 €
OneWater Marine Inc	Shares	25,000.00 €	n/a	1,556.66 €	n/a	7.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,556.66 €	1,597.89 €	7.78 €	4.45 €	-0.98 €	3,114.01 €	15.59 €	15.57 €	3,134.05 €	3,129.29 €	0.00 €
ON Semiconductor Corp	Shares	25,000.00 €	n/a	696.82 €	n/a	3.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	696.82 €	715.27 €	3.48 €	4.45 €	-0.98 €	1,394.32 €	6.99 €	6.97 €	1,405.75 €	1,401.00 €	0.00 €
Iveric Bio Inc	Shares	25,000.00 €	n/a	2,416.04 €	n/a	12.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,416.04 €	2,480.03 €	12.08 €	4.45 €	-0.98 €	4,832.77 €	24.18 €	24.17 €	4,861.40 €	4,856.64 €	0.00 €
Opiant Pharmaceuticals Inc	Shares	25,000.00 €	n/a	2,488.80 €	n/a	12.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,488.80 €	2,554.71 €	12.44 €	4.45 €	-0.98 €	4,978.29 €	24.91 €	24.89 €	5,007.64 €	5,002.89 €	0.00 €
Oportun Financial Corporation	Shares	25,000.00 €	n/a	8,368.20 €	n/a	41.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,368.20 €	8,589.82 €	41.84 €	4.45 €	-0.98 €	16,737.09 €	83.70 €	83.69 €	16,825.24 €	16,820.48 €	0.00 €
OptimizeRx Corporation	Shares	25,000.00 €	n/a	2,531.65 €	n/a	12.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,531.65 €	2,598.69 €	12.66 €	4.45 €	-0.98 €	5,063.98 €	25.34 €	25.32 €	5,093.76 €	5,089.01 €	0.00 €
ORBCOMM Inc	Shares	25,000.00 €	n/a	4,351.61 €	n/a	21.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,351.61 €	4,466.85 €	21.76 €	4.45 €	-0.98 €	8,703.91 €	43.54 €	43.52 €	8,751.89 €	8,747.14 €	0.00 €
The Organics ETF	Shares	25,000.00 €	n/a	2,623.29 €	n/a	13.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,623.29 €	2,692.77 €	13.12 €	4.45 €	-0.98 €	5,247.27 €	26.26 €	26.24 €	5,277.98 €	5,273.22 €	0.00 €
O'Reilly Automotive Inc	Shares	25,000.00 €	n/a	58.70 €	n/a	0.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	58.70 €	60.25 €	0.29 €	4.45 €	-0.98 €	118.08 €	0.61 €	0.59 €	123.13 €	118.38 €	0.00 €
Oramed Pharmaceuticals Inc	Shares	25,000.00 €	n/a	6,591.96 €	n/a	32.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,591.96 €	6,766.53 €	32.96 €	4.45 €	-0.98 €	13,184.60 €	65.94 €	65.92 €	13,254.99 €	13,250.23 €	0.00 €
Old Second Bancorp Inc	Shares	25,000.00 €	n/a	2,845.76 €	n/a	14.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,845.76 €	2,921.12 €	14.23 €	4.45 €	-0.98 €	5,692.20 €	28.48 €	28.46 €	5,725.13 €	5,720.38 €	0.00 €
OSI Systems Inc	Shares	25,000.00 €	n/a	562.65 €	n/a	2.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	562.65 €	577.55 €	2.81 €	4.45 €	-0.98 €	1,125.99 €	5.65 €	5.63 €	1,136.08 €	1,131.33 €	0.00 €
Ossen Innovation Company Limited	Shares	25,000.00 €	n/a	9,901.19 €	n/a	49.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,901.19 €	10,163.40 €	49.51 €	4.45 €	-0.98 €	19,803.06 €	99.03 €	99.02 €	19,906.54 €	19,901.78 €	0.00 €
Overstock.com Inc	Shares	25,000.00 €	n/a	2,052.12 €	n/a	10.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,052.12 €	2,106.47 €	10.26 €	4.45 €	-0.98 €	4,104.93 €	20.54 €	20.53 €	4,129.92 €	4,125.17 €	0.00 €
Overstock.com Inc 1 12/31/49 Pfd	Shares	25,000.00 €	n/a	1,237.62 €	n/a	6.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,237.62 €	1,270.40 €	6.19 €	4.45 €	-0.98 €	2,475.93 €	12.40 €	12.38 €	2,492.78 €	2,488.02 €	0.00 €
Oyster Enterprises Acquisition Corporation	Shares	25,000.00 €	n/a	4,992.51 €	n/a	24.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,992.51 €	5,124.73 €	24.96 €	4.45 €	-0.98 €	9,985.71 €	49.95 €	49.93 €	10,040.10 €	10,035.35 €	0.00 €
OneSpaWorld Holdings Limited	Shares	25,000.00 €	n/a	4,970.18 €	n/a	24.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,970.18 €	5,101.81 €	24.85 €	4.45 €	-0.98 €	9,941.04 €	49.72 €	49.71 €	9,995.21 €	9,990.46 €	0.00 €
Open Text Corp	Shares	25,000.00 €	n/a	1,767.10 €	n/a	8.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,767.10 €	1,813.90 €	8.84 €	4.45 €	-0.98 €	3,534.88 €	17.69 €	17.68 €	3,557.02 €	3,552.26 €	0.00 €
OTR Acquisition Corporation	Shares	25,000.00 €	n/a	5,235.60 €	n/a	26.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,235.60 €	5,374.26 €	26.18 €	4.45 €	-0.98 €	10,471.89 €	52.38 €	52.36 €	10,528.71 €	10,523.96 €	0.00 €
Otter Tail Corporation	Shares	25,000.00 €	n/a	868.51 €	n/a	4.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	868.51 €	891.51 €	4.34 €	4.45 €	-0.98 €	1,737.70 €	8.71 €	8.69 €	1,750.86 €	1,746.10 €	0.00 €
Oxford Lane Capital Corporation	Shares	25,000.00 €	n/a	9,813.54 €	n/a	49.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,813.54 €	10,073.44 €	49.07 €	4.45 €	-0.98 €	19,627.77 €	98.16 €	98.14 €	19,730.38 €	19,725.62 €	0.00 €
Oyster Point Pharma Inc	Shares	25,000.00 €	n/a	4,502.48 €	n/a	22.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,502.48 €	4,621.72 €	22.51 €	4.45 €	-0.98 €	9,005.64 €	45.05 €	45.03 €	9,055.13 €	9,050.38 €	0.00 €
Ozon Holdings PLC	Shares	25,000.00 €	n/a	4,310.34 €	n/a	21.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,310.34 €	4,424.50 €	21.55 €	4.45 €	-0.98 €	8,621.37 €	43.13 €	43.11 €	8,668.95 €	8,664.19 €	0.00 €
Bank OZK	Shares	25,000.00 €	n/a	1,071.58 €	n/a	5.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,071.58 €	1,099.96 €	5.36 €	4.45 €	-0.98 €	2,143.85 €	10.74 €	10.72 €	2,159.03 €	2,154.28 €	0.00 €
Pan American Silver Corp	Shares	25,000.00 €	n/a	3,290.56 €	n/a	16.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,290.56 €	3,377.70 €	16.45 €	4.45 €	-0.98 €	6,581.80 €	32.93 €	32.91 €	6,619.17 €	6,614.42 €	0.00 €
Pacific Biosciences of California Inc	Shares	25,000.00 €	n/a	4,854.37 €	n/a	24.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,854.37 €	4,982.93 €	24.27 €	4.45 €	-0.98 €	9,709.42 €	48.57 €	48.55 €	9,762.44 €	9,757.68 €	0.00 €
PacWest Bancorp	Shares	25,000.00 €	n/a	1,898.97 €	n/a	9.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,898.97 €	1,949.27 €	9.49 €	4.45 €	-0.98 €	3,798.63 €	19.01 €	18.99 €	3,822.09 €	3,817.34 €	0.00 €
Pioneer Merger Corporation (unit)	Shares	25,000.00 €	n/a	4,952.95 €	n/a	24.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,952.95 €	5,084.12 €	24.76 €	4.45 €	-0.98 €	9,906.58 €	49.55 €	49.53 €	9,960.58 €	9,955.82 €	0.00 €
PAE Inc	Shares	25,000.00 €	n/a	4,975.12 €	n/a	24.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,975.12 €	5,106.88 €	24.88 €	4.45 €	-0.98 €	9,950.93 €	49.77 €	49.76 €	10,005.15 €	10,000.40 €	0.00 €
Phibro Animal Health Corp	Shares	25,000.00 €	n/a	3,987.24 €	n/a	19.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,987.24 €	4,092.84 €	19.94 €	4.45 €	-0.98 €	7,975.17 €	39.89 €	39.88 €	8,019.51 €	8,014.75 €	0.00 €
Universal Display Corp	Shares	25,000.00 €	n/a	467.51 €	n/a	2.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	467.51 €	479.89 €	2.34 €	4.45 €	-0.98 €	935.70 €	4.70 €	4.68 €	944.85 €	940.09 €	0.00 €
Perfect Corp	Shares	25,000.00 €	n/a	6,086.43 €	n/a	30.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,086.43 €	6,247.62 €	30.43 €	4.45 €	-0.98 €	12,173.54 €	60.89 €	60.87 €	12,238.87 €	12,234.12 €	0.00 €
Patrick Industries Inc	Shares	25,000.00 €	n/a	921.32 €	n/a	4.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	921.32 €	945.72 €	4.61 €	4.45 €	-0.98 €	1,843.32 €	9.24 €	9.22 €	1,857.01 €	1,852.25 €	0.00 €
Paychex Inc	Shares	25,000.00 €	n/a	412.46 €	n/a	2.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	412.46 €	423.38 €	2.06 €	4.45 €	-0.98 €	825.60 €	4.15 €	4.13 €	834.19 €	829.44 €	0.00 €
People's United Financial Inc	Shares	25,000.00 €	n/a	2,575.99 €	n/a	12.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,575.99 €	2,644.21 €	12.88 €	4.45 €	-0.98 €	5,152.67 €	25.78 €	25.76 €	5,182.90 €	5,178.14 €	0.00 €
Pathfinder Bancorp Inc	Shares	25,000.00 €	n/a	2,516.99 €	n/a	12.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,516.99 €	2,583.65 €	12.58 €	4.45 €	-0.98 €	5,034.66 €	25.19 €	25.17 €	5,064.30 €	5,059.55 €	0.00 €
Prudential Bancorp Inc	Shares	25,000.00 €	n/a	3,304.69 €	n/a	16.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,304.69 €	3,392.21 €	16.52 €	4.45 €	-0.98 €	6,610.07 €	33.07 €	33.05 €	6,647.59 €	6,642.83 €	0.00 €
Potbelly Corp	Shares	25,000.00 €	n/a	8,710.80 €	n/a	43.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,710.80 €	8,941.49 €	43.55 €	4.45 €	-0.98 €	17,422.29 €	87.13 €	87.11 €	17,513.87 €	17,509.11 €	0.00 €
PACCAR Inc	Shares	25,000.00 €	n/a	471.41 €	n/a	2.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	471.41 €	483.89 €	2.36 €	4.45 €	-0.98 €	943.50 €	4.74 €	4.72 €	952.69 €	947.93 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Pacific City Financial Corporation	Shares	25,000.00 €	n/a	2,658.16 €	n/a	13.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,658.16 €	2,728.56 €	13.29 €	4.45 €	-0.98 €	5,317.01 €	26.60 €	26.59 €	5,348.06 €	5,343.30 €	0.00 €
PC Connection Inc	Shares	25,000.00 €	n/a	895.18 €	n/a	4.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	895.18 €	918.88 €	4.48 €	4.45 €	-0.98 €	1,791.03 €	8.97 €	8.96 €	1,804.46 €	1,799.70 €	0.00 €
PotlatchDeltic Corporation	Shares	25,000.00 €	n/a	1,049.98 €	n/a	5.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,049.98 €	1,077.79 €	5.25 €	4.45 €	-0.98 €	2,100.64 €	10.52 €	10.50 €	2,115.61 €	2,110.86 €	0.00 €
Booking Holdings Inc	Shares	25,000.00 €	n/a	26.14 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.14 €	26.83 €	0.13 €	4.45 €	-0.98 €	52.97 €	0.28 €	0.27 €	57.70 €	52.94 €	0.00 €
Points.com Inc	Shares	25,000.00 €	n/a	2,000.80 €	n/a	10.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,000.80 €	2,053.79 €	10.00 €	4.45 €	-0.98 €	4,002.29 €	20.03 €	20.01 €	4,026.76 €	4,022.01 €	0.00 €
Pendrell Corporation	Shares	25,000.00 €	n/a	71.74 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	71.74 €	73.64 €	0.36 €	4.45 €	-0.98 €	144.16 €	0.74 €	0.72 €	149.34 €	144.59 €	0.00 €
Pacira Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,025.85 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,025.85 €	1,053.02 €	5.13 €	4.45 €	-0.98 €	2,052.39 €	10.28 €	10.26 €	2,067.12 €	2,062.36 €	0.00 €
Paylocity Holding Corp	Shares	25,000.00 €	n/a	248.08 €	n/a	1.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	248.08 €	254.65 €	1.24 €	4.45 €	-0.98 €	496.85 €	2.50 €	2.49 €	503.80 €	499.05 €	0.00 €
Vaxcyte Inc	Shares	25,000.00 €	n/a	1,137.79 €	n/a	5.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,137.79 €	1,167.92 €	5.69 €	4.45 €	-0.98 €	2,276.26 €	11.40 €	11.38 €	2,292.10 €	2,287.35 €	0.00 €
Park City Group Inc	Shares	25,000.00 €	n/a	9,496.68 €	n/a	47.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,496.68 €	9,748.18 €	47.48 €	4.45 €	-0.98 €	18,994.04 €	94.99 €	94.97 €	19,093.47 €	19,088.72 €	0.00 €
Pure Cycle Corporation	Shares	25,000.00 €	n/a	4,623.21 €	n/a	23.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,623.21 €	4,745.65 €	23.12 €	4.45 €	-0.98 €	9,247.10 €	46.25 €	46.24 €	9,297.80 €	9,293.05 €	0.00 €
Invesco Optimum Yield Diversified Commodity Strategy No K-1 Portfolio	Shares	25,000.00 €	n/a	2,924.83 €	n/a	14.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,924.83 €	3,002.29 €	14.62 €	4.45 €	-0.98 €	5,850.35 €	29.27 €	29.25 €	5,884.07 €	5,879.31 €	0.00 €
PDC Energy Inc	Shares	25,000.00 €	n/a	660.68 €	n/a	3.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	660.68 €	678.17 €	3.30 €	4.45 €	-0.98 €	1,322.04 €	6.63 €	6.61 €	1,333.11 €	1,328.36 €	0.00 €
Patterson Cos Inc	Shares	25,000.00 €	n/a	1,735.51 €	n/a	8.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,735.51 €	1,781.47 €	8.68 €	4.45 €	-0.98 €	3,471.70 €	17.38 €	17.36 €	3,493.53 €	3,488.77 €	0.00 €
Pinduoduo Inc	Shares	25,000.00 €	n/a	756.60 €	n/a	3.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	756.60 €	776.64 €	3.78 €	4.45 €	-0.98 €	1,513.89 €	7.59 €	7.57 €	1,525.92 €	1,521.17 €	0.00 €
Pro-Dex Inc	Shares	25,000.00 €	n/a	2,890.17 €	n/a	14.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,890.17 €	2,966.71 €	14.45 €	4.45 €	-0.98 €	5,781.03 €	28.92 €	28.91 €	5,814.40 €	5,809.65 €	0.00 €
PDF Solutions Inc	Shares	25,000.00 €	n/a	1,712.92 €	n/a	8.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,712.92 €	1,758.28 €	8.56 €	4.45 €	-0.98 €	3,426.52 €	17.15 €	17.13 €	3,448.11 €	3,443.36 €	0.00 €
Anterix Inc	Shares	25,000.00 €	n/a	1,392.76 €	n/a	6.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,392.76 €	1,429.64 €	6.96 €	4.45 €	-0.98 €	2,786.20 €	13.95 €	13.93 €	2,804.60 €	2,799.84 €	0.00 €
Peoples Bancorp Inc	Shares	25,000.00 €	n/a	1,679.26 €	n/a	8.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,679.26 €	1,723.73 €	8.40 €	4.45 €	-0.98 €	3,359.21 €	16.81 €	16.80 €	3,380.47 €	3,375.71 €	0.00 €
Pegasystems Inc	Shares	25,000.00 €	n/a	1,406.27 €	n/a	7.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,406.27 €	1,443.51 €	7.03 €	4.45 €	-0.98 €	2,813.23 €	14.08 €	14.07 €	2,831.76 €	2,827.01 €	0.00 €
Penn Entertainment Inc	Shares	25,000.00 €	n/a	1,412.43 €	n/a	7.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,412.43 €	1,449.84 €	7.06 €	4.45 €	-0.98 €	2,825.54 €	14.15 €	14.13 €	2,844.14 €	2,839.38 €	0.00 €
Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	Shares	25,000.00 €	n/a	1,936.11 €	n/a	9.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,936.11 €	1,987.38 €	9.68 €	4.45 €	-0.98 €	3,872.90 €	19.38 €	19.37 €	3,896.73 €	3,891.98 €	0.00 €
PetIQ Inc	Shares	25,000.00 €	n/a	4,454.34 €	n/a	22.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,454.34 €	4,572.31 €	22.27 €	4.45 €	-0.98 €	8,909.37 €	44.57 €	44.55 €	8,958.38 €	8,953.63 €	0.00 €
PetMed Express Inc	Shares	25,000.00 €	n/a	2,575.99 €	n/a	12.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,575.99 €	2,644.21 €	12.88 €	4.45 €	-0.98 €	5,152.67 €	25.78 €	25.76 €	5,182.90 €	5,178.14 €	0.00 €
Preferred Bank/Los Angeles CA	Shares	25,000.00 €	n/a	667.02 €	n/a	3.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	667.02 €	684.69 €	3.34 €	4.45 €	-0.98 €	1,334.73 €	6.69 €	6.68 €	1,345.87 €	1,341.11 €	0.00 €
ProFrac Holding Corporation	Shares	25,000.00 €	n/a	1,968.12 €	n/a	9.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,968.12 €	2,020.24 €	9.84 €	4.45 €	-0.98 €	3,936.92 €	19.70 €	19.69 €	3,961.07 €	3,956.31 €	0.00 €
Peoples Financial Services Corporation	Shares	25,000.00 €	n/a	893.58 €	n/a	4.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	893.58 €	917.24 €	4.47 €	4.45 €	-0.98 €	1,787.84 €	8.96 €	8.94 €	1,801.24 €	1,796.49 €	0.00 €
PennantPark Floating Rate Capital Limited	Shares	25,000.00 €	n/a	4,452.36 €	n/a	22.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,452.36 €	4,570.27 €	22.26 €	4.45 €	-0.98 €	8,905.40 €	44.55 €	44.53 €	8,954.40 €	8,949.64 €	0.00 €
Proofpoint Inc	Shares	25,000.00 €	n/a	284.25 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	284.25 €	291.78 €	1.42 €	4.45 €	-0.98 €	569.19 €	2.86 €	2.85 €	576.50 €	571.75 €	0.00 €
PFSweb Inc	Shares	25,000.00 €	n/a	4,612.55 €	n/a	23.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,612.55 €	4,734.70 €	23.06 €	4.45 €	-0.98 €	9,225.78 €	46.15 €	46.13 €	9,276.37 €	9,271.62 €	0.00 €
Peapack-Gladstone Financial Corporation	Shares	25,000.00 €	n/a	1,212.27 €	n/a	6.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,212.27 €	1,244.37 €	6.06 €	4.45 €	-0.98 €	2,425.22 €	12.14 €	12.13 €	2,441.81 €	2,437.06 €	0.00 €
Progyny Inc	Shares	25,000.00 €	n/a	1,472.54 €	n/a	7.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,472.54 €	1,511.53 €	7.36 €	4.45 €	-0.98 €	2,945.76 €	14.75 €	14.73 €	2,964.95 €	2,960.20 €	0.00 €
PGT Innovations Inc	Shares	25,000.00 €	n/a	2,457.00 €	n/a	12.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,457.00 €	2,522.07 €	12.29 €	4.45 €	-0.98 €	4,914.69 €	24.59 €	24.57 €	4,943.73 €	4,938.97 €	0.00 €
Phathom Pharmaceuticals Inc	Shares	25,000.00 €	n/a	5,307.86 €	n/a	26.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,307.86 €	5,448.42 €	26.54 €	4.45 €	-0.98 €	10,616.40 €	53.10 €	53.08 €	10,673.94 €	10,669.19 €	0.00 €
Population Health Investment Co. Inc	Shares	25,000.00 €	n/a	4,957.86 €	n/a	24.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,957.86 €	5,089.16 €	24.79 €	4.45 €	-0.98 €	9,916.40 €	49.60 €	49.58 €	9,970.45 €	9,965.69 €	0.00 €
Vidler Water Resources Inc	Shares	25,000.00 €	n/a	3,174.60 €	n/a	15.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,174.60 €	3,258.68 €	15.87 €	4.45 €	-0.98 €	6,349.89 €	31.77 €	31.75 €	6,386.11 €	6,381.35 €	0.00 €
Premier Inc	Shares	25,000.00 €	n/a	1,521.84 €	n/a	7.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,521.84 €	1,562.14 €	7.61 €	4.45 €	-0.98 €	3,044.36 €	15.24 €	15.22 €	3,064.05 €	3,059.29 €	0.00 €
Impinj Inc	Shares	25,000.00 €	n/a	438.37 €	n/a	2.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	438.37 €	449.98 €	2.19 €	4.45 €	-0.98 €	877.42 €	4.41 €	4.39 €	886.27 €	881.51 €	0.00 €
ShiftPixy Inc	Shares	25,000.00 €	n/a	2,791.74 €	n/a	13.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,791.74 €	2,865.67 €	13.96 €	4.45 €	-0.98 €	5,584.16 €	27.94 €	27.92 €	5,616.55 €	5,611.79 €	0.00 €
Park-Ohio Holdings Corp	Shares	25,000.00 €	n/a	3,368.14 €	n/a	16.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,368.14 €	3,457.34 €	16.84 €	4.45 €	-0.98 €	6,736.96 €	33.70 €	33.69 €	6,775.11 €	6,770.36 €	0.00 €
Photronics Inc	Shares	25,000.00 €	n/a	2,678.09 €	n/a	13.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,678.09 €	2,749.02 €	13.39 €	4.45 €	-0.98 €	5,356.87 €	26.80 €	26.79 €	5,388.12 €	5,383.37 €	0.00 €
Dave & Buster's Entertainment Inc	Shares	25,000.00 €	n/a	1,370.24 €	n/a	6.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,370.24 €	1,406.53 €	6.85 €	4.45 €	-0.98 €	2,741.16 €	13.72 €	13.71 €	2,759.33 €	2,754.58 €	0.00 €
Plumas Ban Corporation	Shares	25,000.00 €	n/a	1,480.60 €	n/a	7.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,480.60 €	1,519.82 €	7.40 €	4.45 €	-0.98 €	2,961.89 €	14.83 €	14.81 €	2,981.17 €	2,976.41 €	0.00 €
Children's Place Retail Stores Inc	Shares	25,000.00 €	n/a	1,243.94 €	n/a	6.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,243.94 €	1,276.88 €	6.22 €	4.45 €	-0.98 €	2,488.56 €	12.46 €	12.44 €	2,505.47 €	2,500.71 €	0.00 €
Active Weighting Funds ETF Trust - EventShares U.S. Policy Alpha ETF	Shares	25,000.00 €	n/a	1,987.28 €	n/a	9.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,987.28 €	2,039.91 €	9.94 €	4.45 €	-0.98 €	3,975.25 €	19.90 €	19.88 €	3,999.59 €	3,994.84 €	0.00 €
Piedmont Lithium Limited	Shares	25,000.00 €	n/a	884.25 €	n/a	4.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	884.25 €	907.67 €	4.42 €	4.45 €	-0.98 €	1,769.19 €	8.86 €	8.85 €	1,782.50 €	1,777.74 €	0.00 €
Palomar Holdings Inc	Shares	25,000.00 €	n/a	835.49 €	n/a	4.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	835.49 €	857.62 €	4.18 €	4.45 €	-0.98 €	1,671.67 €	8.38 €	8.36 €	1,684.49 €	1,679.74 €	0.00 €
Preformed Line Products Company	Shares	25,000.00 €	n/a	559.13 €	n/a	2.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	559.13 €	573.94 €	2.80 €	4.45 €	-0.98 €	1,118.94 €	5.61 €	5.60 €	1,129.00 €	1,124.25 €	0.00 €
Pliant Therapeutics Inc	Shares	25,000.00 €	n/a	2,590.67 €	n/a	12.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,590.67 €	2,659.28 €	12.95 €	4.45 €	-0.98 €	5,182.03 €	25.93 €	25.91 €	5,212.41 €	5,207.65 €	0.00 €
Playtika Holding Corporation	Shares	25,000.00 €	n/a	5,461.50 €	n/a	27.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,461.50 €	5,606.13 €	27.31 €	4.45 €	-0.98 €	10,923.68 €	54.64 €	54.62 €	10,982.76 €	10,978.01 €	0.00 €
Plug Power Inc (All Sessions)	Shares	25,000.00 €	n/a	3,345.60 €	n/a	16.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,345.60 €	3,434.20 €	16.73 €	4.45 €	-0.98 €	6,691.89 €	33.48 €	33.46 €	6,729.81 €	6,725.06 €	0.00 €
ePlus Inc	Shares	25,000.00 €	n/a	953.65 €	n/a	4.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	953.65 €	978.91 €	4.77 €	4.45 €	-0.98 €	1,907.99 €	9.56 €	9.54 €	1,922.00 €	1,917.24 €	0.00 €
Plexus Corp	Shares	25,000.00 €	n/a	466.14 €	n/a	2.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	466.14 €	478.48 €	2.33 €	4.45 €	-0.98 €	932.96 €	4.68 €	4.67 €	942.09 €	937.33 €	0.00 €
Playa Hotels & Resorts NV	Shares	25,000.00 €	n/a	8,438.82 €	n/a	42.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,438.82 €	8,662.31 €	42.19 €	4.45 €	-0.98 €	16,878.32 €	84.41 €	84.39 €	16,967.18 €	16,962.42 €	0.00 €
Pacific Mercantile Ban Corporation	Shares	25,000.00 €	n/a	5,319.15 €	n/a	26.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,319.15 €	5,460.02 €	26.60 €	4.45 €	-0.98 €	10,638.98 €	53.21 €	53.20 €	10,696.64 €	10,691.89 €	0.00 €
Psychemedics Corporation	Shares	25,000.00 €	n/a	8,481.76 €	n/a	42.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,481.76 €	8,706.39 €	42.41 €	4.45 €	-0.98 €	16,964.21 €	84.84 €	84.82 €	17,053.50 €	17,048.75 €	0.00 €
PTC Inc	Shares	25,000.00 €	n/a	411.44 €	n/a	2.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	411.44 €	422.33 €	2.06 €	4.45 €	-0.98 €	823.56 €	4.14 €	4.12 €	832.15 €	827.39 €	0.00 €
CPI Card Group Inc	Shares	25,000.00 €	n/a	2,065.26 €	n/a	10.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,065.26 €	2,119.96 €	10.33 €	4.45 €	-0.98 €	4,131.21 €	20.67 €	20.66 €	4,156.33 €	4,151.58 €	0.00 €
PMV Pharmaceuticals Inc	Shares	25,000.00 €	n/a	5,138.75 €	n/a	25.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,138.75 €	5,274.84 €	25.69 €	4.45 €	-0.98 €	10,278.18 €	51.41 €	51.39 €	10,334.03 €	10,329.28 €	0.00 €
Pinnacle Financial Partners Inc	Shares	25,000.00 €	n/a	599.84 €	n/a	3.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	599.84 €	615.73 €	3.00 €	4.45 €	-0.98 €	1,200.37 €	6.02 €	6.00 €	1,210.84 €	1,206.09 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
PennantPark Investment Corp	Shares	25,000.00 €	n/a	8,051.53 €	n/a	40.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,051.53 €	8,264.76 €	40.26 €	4.45 €	-0.98 €	16,103.74 €	80.54 €	80.52 €	16,188.73 €	16,183.97 €	0.00 €
Invesco NASDAQ Internet Portfolio	Shares	25,000.00 €	n/a	444.09 €	n/a	2.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	444.09 €	455.85 €	2.22 €	4.45 €	-0.98 €	888.86 €	4.46 €	4.45 €	897.77 €	893.02 €	0.00 €
PrimeEnergy Resources Corporation	Shares	25,000.00 €	n/a	630.64 €	n/a	3.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	630.64 €	647.34 €	3.15 €	4.45 €	-0.98 €	1,261.96 €	6.33 €	6.31 €	1,272.73 €	1,267.98 €	0.00 €
The Pennant Group Inc	Shares	25,000.00 €	n/a	5,186.72 €	n/a	25.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,186.72 €	5,324.08 €	25.93 €	4.45 €	-0.98 €	10,374.13 €	51.89 €	51.87 €	10,430.47 €	10,425.71 €	0.00 €
Insulet Corp	Shares	25,000.00 €	n/a	174.56 €	n/a	0.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	174.56 €	179.19 €	0.87 €	4.45 €	-0.98 €	349.81 €	1.77 €	1.75 €	356.03 €	351.27 €	0.00 €
Pool Corp	Shares	25,000.00 €	n/a	154.86 €	n/a	0.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	154.86 €	158.96 €	0.77 €	4.45 €	-0.98 €	310.41 €	1.57 €	1.55 €	316.43 €	311.68 €	0.00 €
Poshmark Inc	Shares	25,000.00 €	n/a	2,809.78 €	n/a	14.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,809.78 €	2,884.19 €	14.05 €	4.45 €	-0.98 €	5,620.24 €	28.12 €	28.10 €	5,652.81 €	5,648.05 €	0.00 €
Power Integrations Inc	Shares	25,000.00 €	n/a	673.54 €	n/a	3.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	673.54 €	691.37 €	3.37 €	4.45 €	-0.98 €	1,347.76 €	6.76 €	6.74 €	1,358.96 €	1,354.21 €	0.00 €
Powell Industries Inc	Shares	25,000.00 €	n/a	1,896.81 €	n/a	9.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,896.81 €	1,947.05 €	9.48 €	4.45 €	-0.98 €	3,794.31 €	18.99 €	18.97 €	3,817.75 €	3,812.99 €	0.00 €
Pacific Premier Bancorp Inc	Shares	25,000.00 €	n/a	1,379.69 €	n/a	6.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,379.69 €	1,416.23 €	6.90 €	4.45 €	-0.98 €	2,760.07 €	13.82 €	13.80 €	2,778.33 €	2,773.58 €	0.00 €
PPD Inc	Shares	25,000.00 €	n/a	1,057.53 €	n/a	5.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,057.53 €	1,085.54 €	5.29 €	4.45 €	-0.98 €	2,115.74 €	10.60 €	10.58 €	2,130.79 €	2,126.03 €	0.00 €
Poema Global Holdings Corporation (unit)	Shares	25,000.00 €	n/a	3,829.95 €	n/a	19.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,829.95 €	3,931.38 €	19.15 €	4.45 €	-0.98 €	7,660.59 €	38.32 €	38.30 €	7,703.35 €	7,698.60 €	0.00 €
Avid Bioservices Inc	Shares	25,000.00 €	n/a	3,477.05 €	n/a	17.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,477.05 €	3,569.14 €	17.39 €	4.45 €	-0.98 €	6,954.79 €	34.79 €	34.78 €	6,994.03 €	6,989.27 €	0.00 €
VanEck Vectors Pharmaceutical ETF	Shares	25,000.00 €	n/a	666.49 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	666.49 €	684.14 €	3.33 €	4.45 €	-0.98 €	1,333.66 €	6.69 €	6.67 €	1,344.80 €	1,340.04 €	0.00 €
Perma-Pipe International Holdings Inc	Shares	25,000.00 €	n/a	5,268.70 €	n/a	26.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,268.70 €	5,408.24 €	26.34 €	4.45 €	-0.98 €	10,538.09 €	52.71 €	52.69 €	10,595.25 €	10,590.49 €	0.00 €
Portfolio Recovery Associates Inc	Shares	25,000.00 €	n/a	1,462.42 €	n/a	7.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,462.42 €	1,501.15 €	7.31 €	4.45 €	-0.98 €	2,925.52 €	14.65 €	14.63 €	2,944.61 €	2,939.86 €	0.00 €
PRA Health Sciences Inc	Shares	25,000.00 €	n/a	302.65 €	n/a	1.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	302.65 €	310.66 €	1.51 €	4.45 €	-0.98 €	605.98 €	3.05 €	3.03 €	613.47 €	608.72 €	0.00 €
PROCEPT BioRobotics Corporation	Shares	25,000.00 €	n/a	1,121.08 €	n/a	5.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,121.08 €	1,150.77 €	5.61 €	4.45 €	-0.98 €	2,242.84 €	11.23 €	11.22 €	2,258.52 €	2,253.76 €	0.00 €
Perficient Inc	Shares	25,000.00 €	n/a	738.01 €	n/a	3.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	738.01 €	757.55 €	3.69 €	4.45 €	-0.98 €	1,476.70 €	7.40 €	7.38 €	1,488.55 €	1,483.79 €	0.00 €
Progress Software Corp	Shares	25,000.00 €	n/a	969.46 €	n/a	4.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	969.46 €	995.14 €	4.85 €	4.45 €	-0.98 €	1,939.61 €	9.72 €	9.70 €	1,953.77 €	1,949.02 €	0.00 €
Primoris Services Corp	Shares	25,000.00 €	n/a	2,328.83 €	n/a	11.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,328.83 €	2,390.51 €	11.64 €	4.45 €	-0.98 €	4,658.35 €	23.31 €	23.29 €	4,686.10 €	4,681.35 €	0.00 €
Prelude Therapeutics Inc	Shares	25,000.00 €	n/a	8,051.53 €	n/a	40.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,051.53 €	8,264.76 €	40.26 €	4.45 €	-0.98 €	16,103.74 €	80.54 €	80.52 €	16,188.73 €	16,183.97 €	0.00 €
Prime Medicine Inc	Shares	25,000.00 €	n/a	2,775.46 €	n/a	13.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,775.46 €	2,848.97 €	13.88 €	4.45 €	-0.98 €	5,551.61 €	27.78 €	27.76 €	5,583.84 €	5,579.08 €	0.00 €
ProPhase Labs Inc	Shares	25,000.00 €	n/a	4,830.92 €	n/a	24.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,830.92 €	4,958.86 €	24.15 €	4.45 €	-0.98 €	9,662.52 €	48.33 €	48.31 €	9,715.30 €	9,710.54 €	0.00 €
ModivCare Inc	Shares	25,000.00 €	n/a	573.53 €	n/a	2.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	573.53 €	588.71 €	2.87 €	4.45 €	-0.98 €	1,147.74 €	5.76 €	5.74 €	1,157.94 €	1,153.19 €	0.00 €
Prospector Capital Corporation (Unit)	Shares	25,000.00 €	n/a	5,025.13 €	n/a	25.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,025.13 €	5,158.21 €	25.13 €	4.45 €	-0.98 €	10,050.94 €	50.27 €	50.26 €	10,105.66 €	10,100.90 €	0.00 €
Prothena Corp PLC	Shares	25,000.00 €	n/a	831.39 €	n/a	4.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	831.39 €	853.41 €	4.16 €	4.45 €	-0.98 €	1,663.47 €	8.34 €	8.32 €	1,676.26 €	1,671.50 €	0.00 €
CarParts.com Inc	Shares	25,000.00 €	n/a	9,514.75 €	n/a	47.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	9,514.75 €	9,766.73 €	47.57 €	4.45 €	-0.98 €	19,030.18 €	95.17 €	95.15 €	19,129.80 €	19,125.04 €	0.00 €
Privia Health Group Inc	Shares	25,000.00 €	n/a	2,196.35 €	n/a	10.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,196.35 €	2,254.52 €	10.98 €	4.45 €	-0.98 €	4,393.39 €	21.99 €	21.97 €	4,419.83 €	4,415.07 €	0.00 €
Provention Bio Inc	Shares	25,000.00 €	n/a	6,373.49 €	n/a	31.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,373.49 €	6,542.28 €	31.87 €	4.45 €	-0.98 €	12,747.66 €	63.76 €	63.74 €	12,815.86 €	12,811.11 €	0.00 €
Invesco S&P SmallCap Energy Portfolio	Shares	25,000.00 €	n/a	4,520.80 €	n/a	22.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,520.80 €	4,640.52 €	22.60 €	4.45 €	-0.98 €	9,042.28 €	45.23 €	45.21 €	9,091.95 €	9,087.20 €	0.00 €
Invesco S&P SmallCap Health Care Portfolio	Shares	25,000.00 €	n/a	366.89 €	n/a	1.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	366.89 €	376.61 €	1.83 €	4.45 €	-0.98 €	734.47 €	3.69 €	3.67 €	742.61 €	737.85 €	0.00 €
Invesco S&P SmallCap Information Technology Portfolio	Shares	25,000.00 €	n/a	402.19 €	n/a	2.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	402.19 €	412.84 €	2.01 €	4.45 €	-0.98 €	805.06 €	4.04 €	4.03 €	813.55 €	808.80 €	0.00 €
Prospect Capital Corp	Shares	25,000.00 €	n/a	6,480.88 €	n/a	32.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,480.88 €	6,652.52 €	32.40 €	4.45 €	-0.98 €	12,962.45 €	64.83 €	64.81 €	13,031.73 €	13,026.97 €	0.00 €
Power Solutions International Inc	Shares	25,000.00 €	n/a	7,949.13 €	n/a	39.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,949.13 €	8,159.64 €	39.75 €	4.45 €	-0.98 €	15,898.94 €	79.51 €	79.50 €	15,982.90 €	15,978.14 €	0.00 €
Pricesmart Inc	Shares	25,000.00 €	n/a	694.01 €	n/a	3.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	694.01 €	712.39 €	3.47 €	4.45 €	-0.98 €	1,388.71 €	6.96 €	6.94 €	1,400.12 €	1,395.36 €	0.00 €
Park Sterling Corporation	Shares	25,000.00 €	n/a	3,885.00 €	n/a	19.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,885.00 €	3,987.89 €	19.43 €	4.45 €	-0.98 €	7,770.69 €	38.87 €	38.85 €	7,814.01 €	7,809.26 €	0.00 €
Pluralsight Inc	Shares	25,000.00 €	n/a	2,227.17 €	n/a	11.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,227.17 €	2,286.15 €	11.14 €	4.45 €	-0.98 €	4,455.03 €	22.29 €	22.28 €	4,481.77 €	4,477.01 €	0.00 €
PTC Therapeutics Inc	Shares	25,000.00 €	n/a	1,238.08 €	n/a	6.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,238.08 €	1,270.87 €	6.19 €	4.45 €	-0.98 €	2,476.85 €	12.40 €	12.39 €	2,493.70 €	2,488.95 €	0.00 €
Patterson-UTI Energy Inc	Shares	25,000.00 €	n/a	2,714.44 €	n/a	13.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,714.44 €	2,786.33 €	13.57 €	4.45 €	-0.98 €	5,429.57 €	27.17 €	27.15 €	5,461.18 €	5,456.43 €	0.00 €
Portage Biotech Inc	Shares	25,000.00 €	n/a	8,818.34 €	n/a	44.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	8,818.34 €	9,051.88 €	44.09 €	4.45 €	-0.98 €	17,637.37 €	88.21 €	88.19 €	17,730.02 €	17,725.27 €	0.00 €
Protagonist Therapeutics Inc	Shares	25,000.00 €	n/a	6,305.17 €	n/a	31.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,305.17 €	6,472.15 €	31.53 €	4.45 €	-0.98 €	12,611.03 €	63.07 €	63.06 €	12,678.55 €	12,673.79 €	0.00 €
Invesco DWA Healthcare Momentum Portfolio	Shares	25,000.00 €	n/a	425.95 €	n/a	2.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	425.95 €	437.23 €	2.13 €	4.45 €	-0.98 €	852.58 €	4.28 €	4.26 €	861.31 €	856.56 €	0.00 €
PropTech Investment Corporation II	Shares	25,000.00 €	n/a	5,091.65 €	n/a	25.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,091.65 €	5,226.49 €	25.46 €	4.45 €	-0.98 €	10,183.98 €	50.94 €	50.92 €	10,239.37 €	10,234.62 €	0.00 €
Cassava Sciences Inc	Shares	25,000.00 €	n/a	1,546.55 €	n/a	7.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,546.55 €	1,587.51 €	7.73 €	4.45 €	-0.98 €	3,093.79 €	15.49 €	15.47 €	3,113.72 €	3,108.97 €	0.00 €
Portillo's Inc	Shares	25,000.00 €	n/a	2,490.04 €	n/a	12.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,490.04 €	2,555.98 €	12.45 €	4.45 €	-0.98 €	4,980.76 €	24.92 €	24.91 €	5,010.13 €	5,005.38 €	0.00 €
Partner Communications Co Ltd	Shares	25,000.00 €	n/a	6,439.15 €	n/a	32.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,439.15 €	6,609.68 €	32.20 €	4.45 €	-0.98 €	12,878.98 €	64.41 €	64.40 €	12,947.85 €	12,943.09 €	0.00 €
Peloton Interactive Inc (All Sessions)	Shares	25,000.00 €	n/a	5,333.33 €	n/a	26.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,333.33 €	5,474.58 €	26.67 €	4.45 €	-0.98 €	10,667.35 €	53.36 €	53.34 €	10,725.15 €	10,720.40 €	0.00 €
PAM Transportation Services Inc	Shares	25,000.00 €	n/a	1,746.42 €	n/a	8.73 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,746.42 €	1,792.67 €	8.73 €	4.45 €	-0.98 €	3,493.52 €	17.49 €	17.47 €	3,515.46 €	3,510.70 €	0.00 €
Protective Insurance Corporation	Shares	25,000.00 €	n/a	2,148.69 €	n/a	10.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,148.69 €	2,205.59 €	10.74 €	4.45 €	-0.98 €	4,298.06 €	21.51 €	21.49 €	4,324.02 €	4,319.26 €	0.00 €
PubMatic Inc	Shares	25,000.00 €	n/a	3,397.89 €	n/a	16.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,397.89 €	3,487.88 €	16.99 €	4.45 €	-0.98 €	6,796.47 €	34.00 €	33.98 €	6,834.92 €	6,830.16 €	0.00 €
People's Utah Ban Corporation	Shares	25,000.00 €	n/a	2,525.25 €	n/a	12.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,525.25 €	2,592.13 €	12.63 €	4.45 €	-0.98 €	5,051.19 €	25.27 €	25.26 €	5,080.91 €	5,076.16 €	0.00 €
Ranger Oil Corp	Shares	25,000.00 €	n/a	1,177.30 €	n/a	5.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,177.30 €	1,208.48 €	5.89 €	4.45 €	-0.98 €	2,355.29 €	11.80 €	11.78 €	2,371.53 €	2,366.78 €	0.00 €
Penns Woods Bancorp Inc	Shares	25,000.00 €	n/a	1,973.94 €	n/a	9.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,973.94 €	2,026.22 €	9.87 €	4.45 €	-0.98 €	3,948.57 €	19.76 €	19.74 €	3,972.78 €	3,968.03 €	0.00 €
Invesco DWA Energy Momentum ETF	Shares	25,000.00 €	n/a	1,038.31 €	n/a	5.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,038.31 €	1,065.81 €	5.19 €	4.45 €	-0.98 €	2,077.31 €	10.41 €	10.39 €	2,092.17 €	2,087.41 €	0.00 €
Paycor HCM Inc	Shares	25,000.00 €	n/a	1,880.41 €	n/a	9.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,880.41 €	1,930.21 €	9.40 €	4.45 €	-0.98 €	3,761.50 €	18.83 €	18.81 €	3,784.77 €	3,780.02 €	0.00 €
PayPal Holdings Inc (All Sessions)	Shares	25,000.00 €	n/a	643.83 €	n/a	3.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	643.83 €	660.88 €	3.22 €	4.45 €	-0.98 €	1,288.35 €	6.46 €	6.44 €	1,299.26 €	1,294.50 €	0.00 €
Papa John's International Inc	Shares	25,000.00 €	n/a	623.01 €	n/a	3.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	623.01 €	639.51 €	3.12 €	4.45 €	-0.98 €	1,246.71 €	6.25 €	6.24 €	1,257.41 €	1,252.66 €	0.00 €
First Trust NASDAQ ABA Community Bank Index Fund	Shares	25,000.00 €	n/a	882.38 €	n/a	4.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	882.38 €	905.75 €	4.41 €	4.45 €	-0.98 €	1,765.44 €	8.85 €	8.83 €	1,778.74 €	1,773.98 €	0.00 €
QAD Inc	Shares	25,000.00 €	n/a	570.58 €	n/a	2.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	570.58 €	585.69 €	2.85 €	4.45 €	-0.98 €	1,141.85 €	5.73 €	5.71 €	1,152.02 €	1,147.27 €	0.00 €
iShares MSCI Qatar Capped ETF	Shares	25,000.00 €	n/a	2,458.21 €	n/a	12.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,458.21 €	2,523.31 €	12.29 €	4.45 €	-0.98 €	4,917.11 €	24.60 €	24.59 €	4,946.16 €	4,941.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
First Trust NASDAQ Clean Edge Green Energy Index Fund	Shares	25,000.00 €	n/a	883.39 €	n/a	4.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	883.39 €	906.79 €	4.42 €	4.45 €	-0.98 €	1,767.47 €	8.86 €	8.84 €	1,780.77 €	1,776.02 €	0.00 €
QUALCOMM Inc (All Sessions)	Shares	25,000.00 €	n/a	415.33 €	n/a	2.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	415.33 €	426.33 €	2.08 €	4.45 €	-0.98 €	831.35 €	4.18 €	4.16 €	839.98 €	835.22 €	0.00 €
QCR Holdings Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.80 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
QuidelOrtho Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.86 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Qell Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	53.13 €	n/a	0.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	53.13 €	54.54 €	0.27 €	4.45 €	-0.98 €	106.95 €	0.55 €	0.54 €	111.96 €	107.20 €	0.00 €
Qell Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	49.85 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.85 €	51.17 €	0.25 €	4.45 €	-0.98 €	100.39 €	0.52 €	0.50 €	105.35 €	100.60 €	0.00 €
360 Finance Inc - ADR	Shares	25,000.00 €	n/a	37.54 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.54 €	38.53 €	0.19 €	4.45 €	-0.98 €	75.76 €	0.40 €	0.38 €	80.61 €	75.85 €	0.00 €
QIAGEN NV (US)	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.75 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Quhuo Limited ADR	Shares	25,000.00 €	n/a	344.83 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	344.83 €	353.96 €	1.72 €	4.45 €	-0.98 €	690.34 €	3.47 €	3.45 €	698.26 €	693.50 €	0.00 €
Quipt Home Medical Corporation	Shares	25,000.00 €	n/a	114.29 €	n/a	0.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	114.29 €	117.31 €	0.57 €	4.45 €	-0.98 €	229.26 €	1.17 €	1.15 €	234.87 €	230.11 €	0.00 €
QIWI plc	Shares	25,000.00 €	n/a	88.18 €	n/a	0.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	88.18 €	90.52 €	0.44 €	4.45 €	-0.98 €	177.05 €	0.90 €	0.89 €	182.40 €	177.65 €	0.00 €
FLJ Group Limited	Shares	25,000.00 €	n/a	366.30 €	n/a	1.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	366.30 €	376.00 €	1.83 €	4.45 €	-0.98 €	733.29 €	3.69 €	3.67 €	741.42 €	736.66 €	0.00 €
Qilian International Holding Group Limited	Shares	25,000.00 €	n/a	425.53 €	n/a	2.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	425.53 €	436.80 €	2.13 €	4.45 €	-0.98 €	851.75 €	4.28 €	4.26 €	860.47 €	855.72 €	0.00 €
Qualys Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.16 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
QuinStreet Inc	Shares	25,000.00 €	n/a	35.50 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.50 €	36.44 €	0.18 €	4.45 €	-0.98 €	71.68 €	0.38 €	0.36 €	76.51 €	71.75 €	0.00 €
Simplify Exchange Traded Funds Simplify Nasdaq 100 PLUS Convexity ETF	Shares	25,000.00 €	n/a	22.96 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	22.96 €	23.56 €	0.11 €	4.45 €	-0.98 €	46.60 €	0.25 €	0.23 €	51.30 €	46.54 €	0.00 €
Simplify Exchange Traded Funds Simplify Nasdaq 100 PLUS Downside Convexity ETF	Shares	25,000.00 €	n/a	24.13 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.13 €	24.77 €	0.12 €	4.45 €	-0.98 €	48.95 €	0.26 €	0.25 €	53.66 €	48.90 €	0.00 €
Invesco QQQ Trust Series 1 (All Sessions)	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.83 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Global X NASDAQ China Technology ETF	Shares	25,000.00 €	n/a	42.35 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	42.35 €	43.48 €	0.21 €	4.45 €	-0.98 €	85.39 €	0.45 €	0.43 €	90.29 €	85.53 €	0.00 €
Invesco Nasdaq Next Gen 100 ETF	Shares	25,000.00 €	n/a	20.71 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	20.71 €	21.26 €	0.10 €	4.45 €	-0.98 €	42.10 €	0.23 €	0.21 €	46.78 €	42.02 €	0.00 €
Invesco Nasdaq 100 ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.44 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Nuveen Nasdaq 100 Dynamic Overwrite Fund	Shares	25,000.00 €	n/a	22.10 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	22.10 €	22.69 €	0.11 €	4.45 €	-0.98 €	44.89 €	0.24 €	0.23 €	49.58 €	44.83 €	0.00 €
Quest Resource Holding Corporation	Shares	25,000.00 €	n/a	73.21 €	n/a	0.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	73.21 €	75.15 €	0.37 €	4.45 €	-0.98 €	147.10 €	0.75 €	0.74 €	152.30 €	147.54 €	0.00 €
Qurate Retail Inc	Shares	25,000.00 €	n/a	251.89 €	n/a	1.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	251.89 €	258.56 €	1.26 €	4.45 €	-0.98 €	504.46 €	2.54 €	2.52 €	511.45 €	506.70 €	0.00 €
Qorvo Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.43 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
NextGen Healthcare Inc	Shares	25,000.00 €	n/a	25.44 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	25.44 €	26.11 €	0.13 €	4.45 €	-0.98 €	51.56 €	0.28 €	0.26 €	56.29 €	51.53 €	0.00 €
First Trust NASDAQ-100 Technology Index Fund	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.73 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Quotient Limited	Shares	25,000.00 €	n/a	444.44 €	n/a	2.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	444.44 €	456.21 €	2.22 €	4.45 €	-0.98 €	889.57 €	4.47 €	4.45 €	898.49 €	893.73 €	0.00 €
Quanterix Corporation	Shares	25,000.00 €	n/a	42.96 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	42.96 €	44.09 €	0.21 €	4.45 €	-0.98 €	86.60 €	0.45 €	0.43 €	91.49 €	86.74 €	0.00 €
Qutoutiao Inc	Shares	25,000.00 €	n/a	1,309.93 €	n/a	6.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,309.93 €	1,344.62 €	6.55 €	4.45 €	-0.98 €	2,620.54 €	13.12 €	13.10 €	2,638.11 €	2,633.36 €	0.00 €
Quantum Computing Inc	Shares	25,000.00 €	n/a	238.10 €	n/a	1.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	238.10 €	244.40 €	1.19 €	4.45 €	-0.98 €	476.88 €	2.40 €	2.39 €	483.73 €	478.97 €	0.00 €
QuickLogic Corporation	Shares	25,000.00 €	n/a	81.43 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	81.43 €	83.59 €	0.41 €	4.45 €	-0.98 €	163.55 €	0.84 €	0.82 €	168.84 €	164.08 €	0.00 €
Qumu Corp	Shares	25,000.00 €	n/a	853.97 €	n/a	4.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	853.97 €	876.59 €	4.27 €	4.45 €	-0.98 €	1,708.63 €	8.56 €	8.54 €	1,721.64 €	1,716.88 €	0.00 €
uniQure B.V.	Shares	25,000.00 €	n/a	23.62 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.62 €	24.24 €	0.12 €	4.45 €	-0.98 €	47.92 €	0.26 €	0.24 €	52.63 €	47.87 €	0.00 €
Global X Nasdaq 100 Covered Call ETF	Shares	25,000.00 €	n/a	30.82 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	30.82 €	31.63 €	0.15 €	4.45 €	-0.98 €	62.32 €	0.33 €	0.31 €	67.10 €	62.34 €	0.00 €
Revolution Acceleration Acquisition Corporation	Shares	25,000.00 €	n/a	50.45 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.45 €	51.79 €	0.25 €	4.45 €	-0.98 €	101.59 €	0.53 €	0.51 €	106.57 €	101.81 €	0.00 €
RADA Electronic Industries Limited	Shares	25,000.00 €	n/a	49.93 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.93 €	51.25 €	0.25 €	4.45 €	-0.98 €	100.54 €	0.52 €	0.50 €	105.50 €	100.75 €	0.00 €
Radius Global Infrastructure Inc	Shares	25,000.00 €	n/a	47.26 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	47.26 €	48.51 €	0.24 €	4.45 €	-0.98 €	95.20 €	0.49 €	0.48 €	100.15 €	95.39 €	0.00 €
FreightCar America Inc	Shares	25,000.00 €	n/a	128.87 €	n/a	0.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	128.87 €	132.28 €	0.64 €	4.45 €	-0.98 €	258.42 €	1.31 €	1.29 €	264.18 €	259.42 €	0.00 €
Rain Therapeutics Inc	Shares	25,000.00 €	n/a	63.05 €	n/a	0.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	63.05 €	64.72 €	0.32 €	4.45 €	-0.98 €	126.79 €	0.65 €	0.64 €	131.89 €	127.13 €	0.00 €
Rand Capital Corporation	Shares	25,000.00 €	n/a	33.81 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	33.81 €	34.70 €	0.17 €	4.45 €	-0.98 €	68.30 €	0.36 €	0.34 €	73.11 €	68.35 €	0.00 €
RAPT Therapeutics Inc	Shares	25,000.00 €	n/a	28.24 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.24 €	28.99 €	0.14 €	4.45 €	-0.98 €	57.17 €	0.30 €	0.29 €	61.92 €	57.16 €	0.00 €
Ultragenyx Pharmaceutical Inc	Shares	25,000.00 €	n/a	14.73 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.73 €	15.12 €	0.07 €	4.45 €	-0.98 €	30.14 €	0.17 €	0.15 €	34.76 €	30.00 €	0.00 €
RAVE Restaurant Group Inc	Shares	25,000.00 €	n/a	338.98 €	n/a	1.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	338.98 €	347.96 €	1.69 €	4.45 €	-0.98 €	678.65 €	3.41 €	3.39 €	686.51 €	681.76 €	0.00 €
Raven Industries Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.84 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Republic Bancorp Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.47 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Rubicon Technology Inc	Shares	25,000.00 €	n/a	255.75 €	n/a	1.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	255.75 €	262.53 €	1.28 €	4.45 €	-0.98 €	512.19 €	2.58 €	2.56 €	519.22 €	514.47 €	0.00 €
Red Cat Holdings Inc	Shares	25,000.00 €	n/a	444.44 €	n/a	2.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	444.44 €	456.21 €	2.22 €	4.45 €	-0.98 €	889.57 €	4.47 €	4.45 €	898.49 €	893.73 €	0.00 €
Avita Medical Inc	Shares	25,000.00 €	n/a	71.17 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	71.17 €	73.06 €	0.36 €	4.45 €	-0.98 €	143.03 €	0.73 €	0.72 €	148.22 €	143.46 €	0.00 €
Recharge Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	49.41 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.41 €	50.72 €	0.25 €	4.45 €	-0.98 €	99.50 €	0.52 €	0.50 €	104.46 €	99.71 €	0.00 €
Rent-A-Center Inc	Shares	25,000.00 €	n/a	22.96 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	22.96 €	23.56 €	0.11 €	4.45 €	-0.98 €	46.60 €	0.25 €	0.23 €	51.30 €	46.54 €	0.00 €
Rocky Brands Inc	Shares	25,000.00 €	n/a	18.78 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.78 €	19.28 €	0.09 €	4.45 €	-0.98 €	38.24 €	0.21 €	0.19 €	42.90 €	38.15 €	0.00 €
Rosecliff Acquisition Corp I	Shares	25,000.00 €	n/a	49.98 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.98 €	51.30 €	0.25 €	4.45 €	-0.98 €	100.63 €	0.52 €	0.50 €	105.60 €	100.85 €	0.00 €
RCM Technologies Inc	Shares	25,000.00 €	n/a	33.56 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	33.56 €	34.45 €	0.17 €	4.45 €	-0.98 €	67.80 €	0.36 €	0.34 €	72.60 €	67.85 €	0.00 €
Recon Technology Limited	Shares	25,000.00 €	n/a	568.15 €	n/a	2.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	568.15 €	583.20 €	2.84 €	4.45 €	-0.98 €	1,136.98 €	5.70 €	5.69 €	1,147.14 €	1,142.38 €	0.00 €
Redbox Entertainment Inc	Shares	25,000.00 €	n/a	303.03 €	n/a	1.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	303.03 €	311.06 €	1.52 €	4.45 €	-0.98 €	606.75 €	3.05 €	3.04 €	614.25 €	609.49 €	0.00 €
Radcom Limited	Shares	25,000.00 €	n/a	49.46 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.46 €	50.77 €	0.25 €	4.45 €	-0.98 €	99.60 €	0.52 €	0.50 €	104.56 €	99.81 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Redfin Corporation	Shares	25,000.00 €	n/a	110.50 €	n/a	0.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	110.50 €	113.42 €	0.55 €	4.45 €	-0.98 €	221.68 €	1.13 €	1.11 €	227.25 €	222.50 €	0.00 €
RedHill Biopharma Limited	Shares	25,000.00 €	n/a	1,120.95 €	n/a	5.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,120.95 €	1,150.64 €	5.60 €	4.45 €	-0.98 €	2,242.59 €	11.23 €	11.21 €	2,258.27 €	2,253.51 €	0.00 €
Reading International Inc	Shares	25,000.00 €	n/a	149.48 €	n/a	0.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	149.48 €	153.44 €	0.75 €	4.45 €	-0.98 €	299.64 €	1.52 €	1.50 €	305.60 €	300.85 €	0.00 €
RadNet Inc	Shares	25,000.00 €	n/a	29.15 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	29.15 €	29.93 €	0.15 €	4.45 €	-0.98 €	58.99 €	0.31 €	0.30 €	63.76 €	59.00 €	0.00 €
Radius Health Inc	Shares	25,000.00 €	n/a	49.60 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.60 €	50.92 €	0.25 €	4.45 €	-0.98 €	99.89 €	0.52 €	0.50 €	104.86 €	100.10 €	0.00 €
Red Violet Inc	Shares	25,000.00 €	n/a	23.20 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.20 €	23.82 €	0.12 €	4.45 €	-0.98 €	47.09 €	0.25 €	0.24 €	51.79 €	47.04 €	0.00 €
RADWARE Ltd	Shares	25,000.00 €	n/a	24.61 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.61 €	25.26 €	0.12 €	4.45 €	-0.98 €	49.91 €	0.27 €	0.25 €	54.63 €	49.87 €	0.00 €
The RealReal Inc	Shares	25,000.00 €	n/a	369.00 €	n/a	1.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	369.00 €	378.78 €	1.85 €	4.45 €	-0.98 €	738.69 €	3.71 €	3.69 €	746.85 €	742.10 €	0.00 €
The Real Brokerage Inc	Shares	25,000.00 €	n/a	381.68 €	n/a	1.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	381.68 €	391.79 €	1.91 €	4.45 €	-0.98 €	764.04 €	3.84 €	3.82 €	772.33 €	767.57 €	0.00 €
Resources Connection Inc	Shares	25,000.00 €	n/a	25.69 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	25.69 €	26.37 €	0.13 €	4.45 €	-0.98 €	52.07 €	0.28 €	0.26 €	56.80 €	52.04 €	0.00 €
NaaS Technology INC	Shares	25,000.00 €	n/a	98.43 €	n/a	0.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	98.43 €	101.03 €	0.49 €	4.45 €	-0.98 €	197.54 €	1.01 €	0.99 €	202.99 €	198.23 €	0.00 €
REE Automotive Limited	Shares	25,000.00 €	n/a	936.33 €	n/a	4.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	936.33 €	961.13 €	4.68 €	4.45 €	-0.98 €	1,873.34 €	9.39 €	9.37 €	1,887.18 €	1,882.42 €	0.00 €
REE Automotive Limited - Warrants	Shares	25,000.00 €	n/a	5,370.57 €	n/a	26.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,370.57 €	5,512.80 €	26.85 €	4.45 €	-0.98 €	10,741.82 €	53.73 €	53.71 €	10,800.00 €	10,795.24 €	0.00 €
Research Frontiers Inc	Shares	25,000.00 €	n/a	214.59 €	n/a	1.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	214.59 €	220.28 €	1.07 €	4.45 €	-0.98 €	429.87 €	2.17 €	2.15 €	436.49 €	431.73 €	0.00 €
Renewable Energy Group Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.35 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Regeneron Pharmaceuticals Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	0.69 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Alps Active REIT ETF	Shares	25,000.00 €	n/a	20.20 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	20.20 €	20.74 €	0.10 €	4.45 €	-0.98 €	41.09 €	0.22 €	0.21 €	45.76 €	41.01 €	0.00 €
Rekor Systems Inc	Shares	25,000.00 €	n/a	564.37 €	n/a	2.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	564.37 €	579.31 €	2.82 €	4.45 €	-0.98 €	1,129.42 €	5.67 €	5.65 €	1,139.53 €	1,134.77 €	0.00 €
Reliance Global Group Inc	Shares	25,000.00 €	n/a	833.33 €	n/a	4.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	833.33 €	855.40 €	4.17 €	4.45 €	-0.98 €	1,667.35 €	8.36 €	8.34 €	1,680.15 €	1,675.40 €	0.00 €
Richardson Electronics Limited	Shares	25,000.00 €	n/a	21.47 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.47 €	22.04 €	0.11 €	4.45 €	-0.98 €	43.63 €	0.24 €	0.22 €	48.32 €	43.56 €	0.00 €
Remitly Global Inc	Shares	25,000.00 €	n/a	51.31 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	51.31 €	52.67 €	0.26 €	4.45 €	-0.98 €	103.30 €	0.54 €	0.52 €	108.28 €	103.53 €	0.00 €
Rent the Runway Inc	Shares	25,000.00 €	n/a	452.49 €	n/a	2.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	452.49 €	464.47 €	2.26 €	4.45 €	-0.98 €	905.66 €	4.55 €	4.53 €	914.66 €	909.90 €	0.00 €
Societal CDMO Inc	Shares	25,000.00 €	n/a	285.71 €	n/a	1.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	285.71 €	293.28 €	1.43 €	4.45 €	-0.98 €	572.11 €	2.88 €	2.86 €	579.44 €	574.69 €	0.00 €
Replimune Group Inc	Shares	25,000.00 €	n/a	26.36 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.36 €	27.06 €	0.13 €	4.45 €	-0.98 €	53.41 €	0.29 €	0.27 €	58.15 €	53.39 €	0.00 €
Resonant Inc	Shares	25,000.00 €	n/a	111.61 €	n/a	0.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	111.61 €	114.56 €	0.56 €	4.45 €	-0.98 €	223.90 €	1.14 €	1.12 €	229.49 €	224.73 €	0.00 €
Reata Pharmaceuticals Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.25 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Revelation Biosciences Inc	Shares	25,000.00 €	n/a	2,461.24 €	n/a	12.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,461.24 €	2,526.42 €	12.31 €	4.45 €	-0.98 €	4,923.16 €	24.63 €	24.62 €	4,952.24 €	4,947.48 €	0.00 €
Reynolds Consumer Products Inc	Shares	25,000.00 €	n/a	15.90 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.90 €	16.32 €	0.08 €	4.45 €	-0.98 €	32.49 €	0.18 €	0.16 €	37.12 €	32.36 €	0.00 €
RF Industries Limited	Shares	25,000.00 €	n/a	95.33 €	n/a	0.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	95.33 €	97.85 €	0.48 €	4.45 €	-0.98 €	191.34 €	0.98 €	0.96 €	196.77 €	192.01 €	0.00 €
Repligen Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.00 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
The Real Good Food Company Inc	Shares	25,000.00 €	n/a	70.72 €	n/a	0.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	70.72 €	72.59 €	0.35 €	4.45 €	-0.98 €	142.13 €	0.73 €	0.71 €	147.30 €	142.55 €	0.00 €
Royal Gold Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.76 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Regulus Therapeutics Inc	Shares	25,000.00 €	n/a	300.30 €	n/a	1.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	300.30 €	308.25 €	1.50 €	4.45 €	-0.98 €	601.29 €	3.03 €	3.01 €	608.76 €	604.00 €	0.00 €
REGENXBIO Inc	Shares	25,000.00 €	n/a	23.30 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.30 €	23.92 €	0.12 €	4.45 €	-0.98 €	47.28 €	0.26 €	0.24 €	51.99 €	47.23 €	0.00 €
RiceBran Technologies	Shares	25,000.00 €	n/a	403.23 €	n/a	2.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	403.23 €	413.90 €	2.02 €	4.45 €	-0.98 €	807.14 €	4.05 €	4.04 €	815.64 €	810.88 €	0.00 €
RCI Hospitality Holdings Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.93 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Lordstown Motors Corp - Warrant	Shares	25,000.00 €	n/a	42.74 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	42.74 €	43.87 €	0.21 €	4.45 €	-0.98 €	86.16 €	0.45 €	0.43 €	91.05 €	86.30 €	0.00 €
Rigel Pharmaceuticals Inc	Shares	25,000.00 €	n/a	672.81 €	n/a	3.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	672.81 €	690.63 €	3.36 €	4.45 €	-0.98 €	1,346.31 €	6.75 €	6.73 €	1,357.51 €	1,352.75 €	0.00 €
B. Riley Financial Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.42 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Blackberry Ltd (US)	Shares	25,000.00 €	n/a	109.29 €	n/a	0.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	109.29 €	112.18 €	0.55 €	4.45 €	-0.98 €	219.26 €	1.12 €	1.10 €	224.83 €	220.07 €	0.00 €
iShares MSCI Global Gold Miners ETF	Shares	25,000.00 €	n/a	23.49 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.49 €	24.11 €	0.12 €	4.45 €	-0.98 €	47.67 €	0.26 €	0.24 €	52.37 €	47.62 €	0.00 €
Riot Blockchain Inc	Shares	25,000.00 €	n/a	127.71 €	n/a	0.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	127.71 €	131.10 €	0.64 €	4.45 €	-0.98 €	256.11 €	1.30 €	1.28 €	261.86 €	257.10 €	0.00 €
Rivian Automotive Inc	Shares	25,000.00 €	n/a	17.66 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.66 €	18.13 €	0.09 €	4.45 €	-0.98 €	36.01 €	0.20 €	0.18 €	40.65 €	35.90 €	0.00 €
Republic Airways Holdings Inc	Shares	25,000.00 €	n/a	381.68 €	n/a	1.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	381.68 €	391.79 €	1.91 €	4.45 €	-0.98 €	764.04 €	3.84 €	3.82 €	772.33 €	767.57 €	0.00 €
Arcadia Biosciences Inc	Shares	25,000.00 €	n/a	1,650.44 €	n/a	8.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,650.44 €	1,694.15 €	8.25 €	4.45 €	-0.98 €	3,301.56 €	16.53 €	16.51 €	3,322.53 €	3,317.78 €	0.00 €
Relay Therapeutics Inc	Shares	25,000.00 €	n/a	27.43 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	27.43 €	28.15 €	0.14 €	4.45 €	-0.98 €	55.54 €	0.30 €	0.28 €	60.28 €	55.53 €	0.00 €
RLJ Entertainment Inc	Shares	25,000.00 €	n/a	280.90 €	n/a	1.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	280.90 €	288.34 €	1.40 €	4.45 €	-0.98 €	562.48 €	2.83 €	2.81 €	569.76 €	565.01 €	0.00 €
Relmada Therapeutics Inc	Shares	25,000.00 €	n/a	88.89 €	n/a	0.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	88.89 €	91.24 €	0.44 €	4.45 €	-0.98 €	178.46 €	0.91 €	0.89 €	183.82 €	179.07 €	0.00 €
RumbleON Inc	Shares	25,000.00 €	n/a	66.18 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	66.18 €	67.93 €	0.33 €	4.45 €	-0.98 €	133.05 €	0.68 €	0.67 €	138.18 €	133.42 €	0.00 €
Rambus Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.02 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Rocky Mountain Chocolate Factory Inc	Shares	25,000.00 €	n/a	81.77 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	81.77 €	83.93 €	0.41 €	4.45 €	-0.98 €	164.22 €	0.84 €	0.82 €	169.50 €	164.75 €	0.00 €
RMG Acquisition Corp. II	Shares	25,000.00 €	n/a	54.17 €	n/a	0.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	54.17 €	55.61 €	0.27 €	4.45 €	-0.98 €	109.03 €	0.56 €	0.55 €	114.04 €	109.28 €	0.00 €
RMG Acquisition Corp. III	Shares	25,000.00 €	n/a	49.93 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.93 €	51.25 €	0.25 €	4.45 €	-0.98 €	100.54 €	0.52 €	0.50 €	105.50 €	100.75 €	0.00 €
Rimini Street Inc	Shares	25,000.00 €	n/a	121.80 €	n/a	0.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	121.80 €	125.03 €	0.61 €	4.45 €	-0.98 €	244.29 €	1.24 €	1.22 €	249.98 €	245.22 €	0.00 €
The RMR Group Inc	Shares	25,000.00 €	n/a	17.67 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.67 €	18.14 €	0.09 €	4.45 €	-0.98 €	36.03 €	0.20 €	0.18 €	40.68 €	35.92 €	0.00 €
Rockwell Medical Inc	Shares	25,000.00 €	n/a	429.18 €	n/a	2.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	429.18 €	440.55 €	2.15 €	4.45 €	-0.98 €	859.05 €	4.31 €	4.30 €	867.82 €	863.06 €	0.00 €
Avidity Biosciences Inc	Shares	25,000.00 €	n/a	41.03 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	41.03 €	42.12 €	0.21 €	4.45 €	-0.98 €	82.75 €	0.43 €	0.42 €	87.63 €	82.88 €	0.00 €
TransCode Therapeutics Inc	Shares	25,000.00 €	n/a	1,022.49 €	n/a	5.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,022.49 €	1,049.57 €	5.11 €	4.45 €	-0.98 €	2,045.67 €	10.25 €	10.23 €	2,060.37 €	2,055.61 €	0.00 €
Renalytix AI PLC	Shares	25,000.00 €	n/a	337.84 €	n/a	1.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	337.84 €	346.78 €	1.69 €	4.45 €	-0.98 €	676.36 €	3.40 €	3.38 €	684.21 €	679.45 €	0.00 €
Renasant Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.64 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
RealNetworks Inc	Shares	25,000.00 €	n/a	695.60 €	n/a	3.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	695.60 €	714.03 €	3.48 €	4.45 €	-0.98 €	1,391.89 €	6.98 €	6.96 €	1,403.32 €	1,398.56 €	0.00 €
ReNew Energy Global PLC	Shares	25,000.00 €	n/a	83.19 €	n/a	0.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	83.19 €	85.40 €	0.42 €	4.45 €	-0.98 €	167.07 €	0.85 €	0.84 €	172.38 €	167.62 €	0.00 €
ReNew Energy Global PLC - Warrants	Shares	25,000.00 €	n/a	478.47 €	n/a	2.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	478.47 €	491.14 €	2.39 €	4.45 €	-0.98 €	957.62 €	4.81 €	4.79 €	966.88 €	962.12 €	0.00 €
RenovoRx Inc	Shares	25,000.00 €	n/a	283.29 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	283.29 €	290.79 €	1.42 €	4.45 €	-0.98 €	567.26 €	2.86 €	2.84 €	574.56 €	569.80 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Construction Partners Inc	Shares	25,000.00 €	n/a	15.68 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.68 €	16.09 €	0.08 €	4.45 €	-0.98 €	32.04 €	0.18 €	0.16 €	36.66 €	31.91 €	0.00 €
Robo-Stox Global Robotics & Automation Index ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.85 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
First Trust Nasdaq Artificial Intelligence and Robotics ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.86 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Reservoir Media Inc	Shares	25,000.00 €	n/a	82.78 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	82.78 €	84.97 €	0.41 €	4.45 €	-0.98 €	166.25 €	0.85 €	0.83 €	171.55 €	166.79 €	0.00 €
Roth CH Acquisition II Company (Unit)	Shares	25,000.00 €	n/a	50.35 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.35 €	51.69 €	0.25 €	4.45 €	-0.98 €	101.39 €	0.53 €	0.51 €	106.36 €	101.61 €	0.00 €
PureCycle Technologies Inc	Shares	25,000.00 €	n/a	81.43 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	81.43 €	83.59 €	0.41 €	4.45 €	-0.98 €	163.55 €	0.84 €	0.82 €	168.84 €	164.08 €	0.00 €
Gibraltar Industries Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.97 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Retail Opportunity Investments Corp	Shares	25,000.00 €	n/a	33.19 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	33.19 €	34.07 €	0.17 €	4.45 €	-0.98 €	67.06 €	0.35 €	0.34 €	71.87 €	67.11 €	0.00 €
Roivant Sciences Limited	Shares	25,000.00 €	n/a	102.99 €	n/a	0.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	102.99 €	105.71 €	0.51 €	4.45 €	-0.98 €	206.66 €	1.05 €	1.03 €	212.16 €	207.40 €	0.00 €
Roka Bioscience Inc	Shares	25,000.00 €	n/a	769.23 €	n/a	3.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	769.23 €	789.60 €	3.85 €	4.45 €	-0.98 €	1,539.15 €	7.71 €	7.70 €	1,551.31 €	1,546.55 €	0.00 €
Roku Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.77 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
RBC Bearings Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.05 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Root Inc	Shares	25,000.00 €	n/a	74.96 €	n/a	0.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	74.96 €	76.95 €	0.37 €	4.45 €	-0.98 €	150.61 €	0.77 €	0.75 €	155.83 €	151.07 €	0.00 €
Ross Stores Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.47 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Rover Group Inc	Shares	25,000.00 €	n/a	110.13 €	n/a	0.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	110.13 €	113.05 €	0.55 €	4.45 €	-0.98 €	220.95 €	1.12 €	1.11 €	226.52 €	221.77 €	0.00 €
Repay Holdings Corp	Shares	25,000.00 €	n/a	63.33 €	n/a	0.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	63.33 €	65.01 €	0.32 €	4.45 €	-0.98 €	127.35 €	0.66 €	0.64 €	132.45 €	127.70 €	0.00 €
Rapid7 Inc	Shares	25,000.00 €	n/a	18.58 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.58 €	19.08 €	0.09 €	4.45 €	-0.98 €	37.85 €	0.21 €	0.19 €	42.51 €	37.75 €	0.00 €
Royalty Pharma PLC	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.94 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Repare Therapeutics Inc	Shares	25,000.00 €	n/a	28.94 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.94 €	29.71 €	0.14 €	4.45 €	-0.98 €	58.57 €	0.31 €	0.29 €	63.33 €	58.58 €	0.00 €
RR Donnelley & Sons Co	Shares	25,000.00 €	n/a	46.13 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	46.13 €	47.35 €	0.23 €	4.45 €	-0.98 €	92.94 €	0.48 €	0.47 €	97.87 €	93.11 €	0.00 €
Red Robin Gourmet Burgers Inc	Shares	25,000.00 €	n/a	60.86 €	n/a	0.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	60.86 €	62.48 €	0.30 €	4.45 €	-0.98 €	122.41 €	0.63 €	0.61 €	127.49 €	122.74 €	0.00 €
Red Rock Resorts Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.97 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Research Solutions Inc	Shares	25,000.00 €	n/a	234.74 €	n/a	1.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	234.74 €	240.96 €	1.17 €	4.45 €	-0.98 €	470.17 €	2.37 €	2.35 €	476.99 €	472.23 €	0.00 €
Rodgers Silicon Valley Acquisition Corporation	Shares	25,000.00 €	n/a	20.64 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	20.64 €	21.19 €	0.10 €	4.45 €	-0.98 €	41.97 €	0.23 €	0.21 €	46.65 €	41.89 €	0.00 €
Surgalign Holdings Inc	Shares	25,000.00 €	n/a	224.22 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	224.22 €	230.15 €	1.12 €	4.45 €	-0.98 €	449.12 €	2.26 €	2.25 €	455.83 €	451.07 €	0.00 €
Rentech Inc	Shares	25,000.00 €	n/a	2,500.00 €	n/a	12.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,500.00 €	2,566.21 €	12.50 €	4.45 €	-0.98 €	5,000.68 €	25.02 €	25.00 €	5,030.15 €	5,025.40 €	0.00 €
Rattler Midstream LP	Shares	25,000.00 €	n/a	32.85 €	n/a	0.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	32.85 €	33.72 €	0.16 €	4.45 €	-0.98 €	66.39 €	0.35 €	0.33 €	71.19 €	66.43 €	0.00 €
Aurora Innovation Inc	Shares	25,000.00 €	n/a	341.30 €	n/a	1.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	341.30 €	350.34 €	1.71 €	4.45 €	-0.98 €	683.28 €	3.44 €	3.42 €	691.16 €	686.41 €	0.00 €
Travere Therapeutics Inc	Shares	25,000.00 €	n/a	25.33 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	25.33 €	26.00 €	0.13 €	4.45 €	-0.98 €	51.34 €	0.28 €	0.26 €	56.07 €	51.31 €	0.00 €
Qualigen Therapeutics Inc	Shares	25,000.00 €	n/a	2,630.89 €	n/a	13.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,630.89 €	2,700.56 €	13.15 €	4.45 €	-0.98 €	5,262.46 €	26.33 €	26.31 €	5,293.24 €	5,288.48 €	0.00 €
Rubius Therapeutics Inc	Shares	25,000.00 €	n/a	2,414.88 €	n/a	12.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,414.88 €	2,478.83 €	12.07 €	4.45 €	-0.98 €	4,830.44 €	24.17 €	24.15 €	4,859.05 €	4,854.30 €	0.00 €
Sunrun Inc	Shares	25,000.00 €	n/a	16.29 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.29 €	16.72 €	0.08 €	4.45 €	-0.98 €	33.26 €	0.19 €	0.17 €	37.90 €	33.14 €	0.00 €
Rush Enterprises Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.89 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Ruth's Hospitality Group Inc	Shares	25,000.00 €	n/a	29.12 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	29.12 €	29.89 €	0.15 €	4.45 €	-0.98 €	58.93 €	0.31 €	0.30 €	63.69 €	58.93 €	0.00 €
Revolution Lighting Technologies Inc	Shares	25,000.00 €	n/a	1,614.47 €	n/a	8.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,614.47 €	1,657.22 €	8.07 €	4.45 €	-0.98 €	3,229.62 €	16.17 €	16.15 €	3,250.23 €	3,245.48 €	0.00 €
Revolution Medicines Inc	Shares	25,000.00 €	n/a	24.88 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.88 €	25.54 €	0.12 €	4.45 €	-0.98 €	50.45 €	0.27 €	0.25 €	55.17 €	50.41 €	0.00 €
Revance Therapeutics Inc	Shares	25,000.00 €	n/a	22.64 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	22.64 €	23.24 €	0.11 €	4.45 €	-0.98 €	45.96 €	0.25 €	0.23 €	50.66 €	45.91 €	0.00 €
Riverview Bancorp Inc	Shares	25,000.00 €	n/a	66.89 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	66.89 €	68.66 €	0.33 €	4.45 €	-0.98 €	134.46 €	0.69 €	0.67 €	139.60 €	134.85 €	0.00 €
ReWalk Robotics Ltd	Shares	25,000.00 €	n/a	556.79 €	n/a	2.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	556.79 €	571.54 €	2.78 €	4.45 €	-0.98 €	1,114.27 €	5.59 €	5.57 €	1,124.31 €	1,119.55 €	0.00 €
Prometheus Biosciences Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.41 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Phio Pharmaceuticals Corp	Shares	25,000.00 €	n/a	1,239.46 €	n/a	6.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,239.46 €	1,272.29 €	6.20 €	4.45 €	-0.98 €	2,479.61 €	12.42 €	12.40 €	2,496.48 €	2,491.72 €	0.00 €
Recursion Pharmaceuticals Inc	Shares	25,000.00 €	n/a	56.15 €	n/a	0.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	56.15 €	57.64 €	0.28 €	4.45 €	-0.98 €	112.98 €	0.58 €	0.57 €	118.01 €	113.26 €	0.00 €
RxSight Inc	Shares	25,000.00 €	n/a	39.02 €	n/a	0.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	39.02 €	40.05 €	0.20 €	4.45 €	-0.98 €	78.72 €	0.41 €	0.40 €	83.58 €	78.82 €	0.00 €
Rackspace Technology Inc	Shares	25,000.00 €	n/a	109.77 €	n/a	0.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	109.77 €	112.68 €	0.55 €	4.45 €	-0.98 €	220.22 €	1.12 €	1.10 €	225.79 €	221.04 €	0.00 €
Ryanair Holdings PLC - ADR	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.93 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Rhythm Pharmaceuticals Inc	Shares	25,000.00 €	n/a	21.14 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.14 €	21.70 €	0.11 €	4.45 €	-0.98 €	42.96 €	0.23 €	0.22 €	47.64 €	42.89 €	0.00 €
South32 Ltd (US)	Shares	25,000.00 €	n/a	39.31 €	n/a	0.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	39.31 €	40.35 €	0.20 €	4.45 €	-0.98 €	79.30 €	0.42 €	0.40 €	84.16 €	79.41 €	0.00 €
Sabre Corp	Shares	25,000.00 €	n/a	107.41 €	n/a	0.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	107.41 €	110.26 €	0.54 €	4.45 €	-0.98 €	215.51 €	1.10 €	1.08 €	221.05 €	216.30 €	0.00 €
SAB Biotherapeutics Inc	Shares	25,000.00 €	n/a	467.29 €	n/a	2.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	467.29 €	479.67 €	2.34 €	4.45 €	-0.98 €	935.26 €	4.70 €	4.68 €	944.41 €	939.65 €	0.00 €
SAB Biotherapeutics Inc - Warrants	Shares	25,000.00 €	n/a	7,686.40 €	n/a	38.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	7,686.40 €	7,889.96 €	38.43 €	4.45 €	-0.98 €	15,373.48 €	76.89 €	76.87 €	15,454.81 €	15,450.05 €	0.00 €
Sanderson Farms Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.52 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Safety Insurance Group Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.67 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sage Therapeutics Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.29 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Saia Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.19 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Otonmo Technologies	Shares	25,000.00 €	n/a	1,379.31 €	n/a	6.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,379.31 €	1,415.84 €	6.90 €	4.45 €	-0.98 €	2,759.31 €	13.82 €	13.80 €	2,777.57 €	2,772.81 €	0.00 €
Software Acquisition Group Inc. II (Unit)	Shares	25,000.00 €	n/a	49.21 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.21 €	50.52 €	0.25 €	4.45 €	-0.98 €	99.11 €	0.51 €	0.50 €	104.07 €	99.32 €	0.00 €
Salem Media Group Inc	Shares	25,000.00 €	n/a	392.16 €	n/a	1.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	392.16 €	402.54 €	1.96 €	4.45 €	-0.98 €	785.00 €	3.94 €	3.93 €	793.39 €	788.63 €	0.00 €
Clever Leaves Holdings Inc	Shares	25,000.00 €	n/a	1,098.78 €	n/a	5.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,098.78 €	1,127.88 €	5.49 €	4.45 €	-0.98 €	2,198.25 €	11.01 €	10.99 €	2,213.70 €	2,208.95 €	0.00 €
Silvercrest Asset Management Group Inc	Shares	25,000.00 €	n/a	26.12 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.12 €	26.82 €	0.13 €	4.45 €	-0.98 €	52.93 €	0.28 €	0.27 €	57.66 €	52.91 €	0.00 €
Sana Biotechnology Inc	Shares	25,000.00 €	n/a	109.65 €	n/a	0.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	109.65 €	112.55 €	0.55 €	4.45 €	-0.98 €	219.98 €	1.12 €	1.10 €	225.55 €	220.79 €	0.00 €
Sanmina Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.73 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Investment Managers Series Trust II AXS Short Innovation Daily ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.12 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sandy Spring Bancorp Inc	Shares	25,000.00 €	n/a	14.70 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.70 €	15.09 €	0.07 €	4.45 €	-0.98 €	30.08 €	0.17 €	0.15 €	34.70 €	29.95 €	0.00 €
Satellogic Inc	Shares	25,000.00 €	n/a	107.87 €	n/a	0.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	107.87 €	110.73 €	0.54 €	4.45 €	-0.98 €	216.43 €	1.10 €	1.08 €	221.98 €	217.23 €	0.00 €
EchoStar Corp	Shares	25,000.00 €	n/a	28.96 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.96 €	29.73 €	0.14 €	4.45 €	-0.98 €	58.61 €	0.31 €	0.29 €	63.36 €	58.61 €	0.00 €
Spirit Airlines Inc	Shares	25,000.00 €	n/a	23.24 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.24 €	23.86 €	0.12 €	4.45 €	-0.98 €	47.16 €	0.25 €	0.24 €	51.87 €	47.11 €	0.00 €
SBA Communications Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.75 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Strongbridge Biopharma PLC	Shares	25,000.00 €	n/a	250.00 €	n/a	1.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	250.00 €	256.62 €	1.25 €	4.45 €	-0.98 €	500.68 €	2.52 €	2.50 €	507.65 €	502.90 €	0.00 €
Seacoast Banking Corp of Florida	Shares	25,000.00 €	n/a	15.07 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.07 €	15.47 €	0.08 €	4.45 €	-0.98 €	30.83 €	0.17 €	0.16 €	35.45 €	30.69 €	0.00 €
SilverBox Engaged Merger Corp I	Shares	25,000.00 €	n/a	41.63 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	41.63 €	42.73 €	0.21 €	4.45 €	-0.98 €	83.95 €	0.44 €	0.42 €	88.83 €	84.08 €	0.00 €
SB Financial Group Inc	Shares	25,000.00 €	n/a	29.87 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	29.87 €	30.66 €	0.15 €	4.45 €	-0.98 €	60.42 €	0.32 €	0.30 €	65.19 €	60.44 €	0.00 €
Sunshine Biopharma Inc	Shares	25,000.00 €	n/a	593.08 €	n/a	2.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	593.08 €	608.79 €	2.97 €	4.45 €	-0.98 €	1,186.85 €	5.95 €	5.94 €	1,197.25 €	1,192.50 €	0.00 €
Sinclair Broadcast Group Inc	Shares	25,000.00 €	n/a	26.99 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.99 €	27.71 €	0.13 €	4.45 €	-0.98 €	54.67 €	0.29 €	0.27 €	59.41 €	54.65 €	0.00 €
Star Bulk Carriers Corp	Shares	25,000.00 €	n/a	24.90 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.90 €	25.56 €	0.12 €	4.45 €	-0.98 €	50.49 €	0.27 €	0.25 €	55.20 €	50.45 €	0.00 €
Signature Bank/New York NY	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.89 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Edesa Biotech Inc	Shares	25,000.00 €	n/a	632.67 €	n/a	3.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	632.67 €	649.43 €	3.16 €	4.45 €	-0.98 €	1,266.03 €	6.35 €	6.33 €	1,276.82 €	1,272.07 €	0.00 €
F-star Therapeutics Inc	Shares	25,000.00 €	n/a	95.06 €	n/a	0.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	95.06 €	97.57 €	0.48 €	4.45 €	-0.98 €	190.80 €	0.97 €	0.96 €	196.22 €	191.46 €	0.00 €
Southside Bancshares Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.24 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sterling Bancorp Inc. (Southfield MI)	Shares	25,000.00 €	n/a	78.31 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	78.31 €	80.38 €	0.39 €	4.45 €	-0.98 €	157.30 €	0.81 €	0.79 €	162.55 €	157.80 €	0.00 €
ARS Pharmaceuticals INC	Shares	25,000.00 €	n/a	80.26 €	n/a	0.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	80.26 €	82.38 €	0.40 €	4.45 €	-0.98 €	161.20 €	0.82 €	0.81 €	166.47 €	161.72 €	0.00 €
Starbucks Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.22 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Surgical Care Affiliates Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.19 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Scholastic Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.91 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Schnitzer Steel Industries Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.98 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Socket Mobile Inc	Shares	25,000.00 €	n/a	261.10 €	n/a	1.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	261.10 €	268.01 €	1.31 €	4.45 €	-0.98 €	522.88 €	2.63 €	2.62 €	529.96 €	525.20 €	0.00 €
Scion Tech Growth I (Unit)	Shares	25,000.00 €	n/a	49.73 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.73 €	51.04 €	0.25 €	4.45 €	-0.98 €	100.14 €	0.52 €	0.50 €	105.10 €	100.35 €	0.00 €
Clearday Inc	Shares	25,000.00 €	n/a	1,213.59 €	n/a	6.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,213.59 €	1,245.73 €	6.07 €	4.45 €	-0.98 €	2,427.87 €	12.16 €	12.14 €	2,444.48 €	2,439.72 €	0.00 €
comScore Inc	Shares	25,000.00 €	n/a	343.64 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	343.64 €	352.74 €	1.72 €	4.45 €	-0.98 €	687.97 €	3.46 €	3.44 €	695.88 €	691.12 €	0.00 €
scPharmaceuticals Inc	Shares	25,000.00 €	n/a	78.19 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	78.19 €	80.26 €	0.39 €	4.45 €	-0.98 €	157.06 €	0.80 €	0.79 €	162.31 €	157.55 €	0.00 €
SciPlay Corporation	Shares	25,000.00 €	n/a	32.85 €	n/a	0.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	32.85 €	33.72 €	0.16 €	4.45 €	-0.98 €	66.39 €	0.35 €	0.33 €	71.19 €	66.43 €	0.00 €
Scopus BioPharma Inc	Shares	25,000.00 €	n/a	2,126.75 €	n/a	10.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,126.75 €	2,183.08 €	10.63 €	4.45 €	-0.98 €	4,254.19 €	21.29 €	21.27 €	4,279.93 €	4,275.18 €	0.00 €
Score Media and Gaming Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.43 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
ScanSource Inc	Shares	25,000.00 €	n/a	15.98 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.98 €	16.40 €	0.08 €	4.45 €	-0.98 €	32.64 €	0.18 €	0.16 €	37.27 €	32.52 €	0.00 €
Sleep Number Corp	Shares	25,000.00 €	n/a	16.69 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.69 €	17.13 €	0.08 €	4.45 €	-0.98 €	34.06 €	0.19 €	0.17 €	38.69 €	33.94 €	0.00 €
SolarCity Corp	Shares	25,000.00 €	n/a	24.58 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.58 €	25.23 €	0.12 €	4.45 €	-0.98 €	49.85 €	0.27 €	0.25 €	54.56 €	49.81 €	0.00 €
Shoe Carnival Inc	Shares	25,000.00 €	n/a	18.99 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.99 €	19.50 €	0.09 €	4.45 €	-0.98 €	38.67 €	0.21 €	0.19 €	43.33 €	38.58 €	0.00 €
SecureWorks Corporation	Shares	25,000.00 €	n/a	71.12 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	71.12 €	73.01 €	0.36 €	4.45 €	-0.98 €	142.93 €	0.73 €	0.72 €	148.11 €	143.36 €	0.00 €
SCYNEXIS Inc	Shares	25,000.00 €	n/a	204.08 €	n/a	1.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	204.08 €	209.49 €	1.02 €	4.45 €	-0.98 €	408.85 €	2.06 €	2.05 €	415.36 €	410.60 €	0.00 €
iShares MSCI EAFE Small-Cap ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.23 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sustainable Development Acquisition I Corporation	Shares	25,000.00 €	n/a	49.90 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.90 €	51.22 €	0.25 €	4.45 €	-0.98 €	100.49 €	0.52 €	0.50 €	105.45 €	100.70 €	0.00 €
SmileDirectClub Inc	Shares	25,000.00 €	n/a	777.00 €	n/a	3.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	777.00 €	797.58 €	3.89 €	4.45 €	-0.98 €	1,554.69 €	7.79 €	7.77 €	1,566.93 €	1,562.17 €	0.00 €
Schrodinger Inc	Shares	25,000.00 €	n/a	28.13 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.13 €	28.87 €	0.14 €	4.45 €	-0.98 €	56.94 €	0.30 €	0.29 €	61.69 €	56.94 €	0.00 €
Sunrise New Energy Co. Ltd	Shares	25,000.00 €	n/a	138.50 €	n/a	0.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	138.50 €	142.17 €	0.69 €	4.45 €	-0.98 €	277.69 €	1.41 €	1.39 €	283.55 €	278.79 €	0.00 €
Stronghold Digital Mining Inc	Shares	25,000.00 €	n/a	681.34 €	n/a	3.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	681.34 €	699.38 €	3.41 €	4.45 €	-0.98 €	1,363.36 €	6.84 €	6.82 €	1,374.64 €	1,369.89 €	0.00 €
SeaChange International Inc	Shares	25,000.00 €	n/a	1,206.56 €	n/a	6.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,206.56 €	1,238.52 €	6.03 €	4.45 €	-0.98 €	2,413.81 €	12.09 €	12.07 €	2,430.35 €	2,425.59 €	0.00 €
Vivid Seats LLC	Shares	25,000.00 €	n/a	66.23 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	66.23 €	67.98 €	0.33 €	4.45 €	-0.98 €	133.14 €	0.68 €	0.67 €	138.27 €	133.51 €	0.00 €
Secoo Holding Limited	Shares	25,000.00 €	n/a	1,767.41 €	n/a	8.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,767.41 €	1,814.22 €	8.84 €	4.45 €	-0.98 €	3,535.50 €	17.70 €	17.68 €	3,557.65 €	3,552.89 €	0.00 €
SolarEdge Technologies Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.69 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Origin Agritech Limited	Shares	25,000.00 €	n/a	51.18 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	51.18 €	52.53 €	0.26 €	4.45 €	-0.98 €	103.04 €	0.53 €	0.52 €	108.02 €	103.27 €	0.00 €
Seer Inc	Shares	25,000.00 €	n/a	83.54 €	n/a	0.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	83.54 €	85.75 €	0.42 €	4.45 €	-0.98 €	167.77 €	0.86 €	0.84 €	173.07 €	168.32 €	0.00 €
SEI Investments Co	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.33 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Selecta Biosciences Inc	Shares	25,000.00 €	n/a	401.61 €	n/a	2.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	401.61 €	412.24 €	2.01 €	4.45 €	-0.98 €	803.90 €	4.04 €	4.02 €	812.38 €	807.63 €	0.00 €
Seneca Foods Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.70 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sono Group NV	Shares	25,000.00 €	n/a	440.53 €	n/a	2.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	440.53 €	452.20 €	2.20 €	4.45 €	-0.98 €	881.74 €	4.43 €	4.41 €	890.62 €	885.86 €	0.00 €
ServisFirst Bancshares Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.76 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Safe-T Group Limited	Shares	25,000.00 €	n/a	158.98 €	n/a	0.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	158.98 €	163.19 €	0.79 €	4.45 €	-0.98 €	318.65 €	1.61 €	1.59 €	324.71 €	319.95 €	0.00 €
Stitch Fix Inc	Shares	25,000.00 €	n/a	135.69 €	n/a	0.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	135.69 €	139.28 €	0.68 €	4.45 €	-0.98 €	272.06 €	1.38 €	1.36 €	277.88 €	273.13 €	0.00 €
Sprouts Farmers Market Inc	Shares	25,000.00 €	n/a	15.31 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.31 €	15.72 €	0.08 €	4.45 €	-0.98 €	31.31 €	0.18 €	0.16 €	35.94 €	31.18 €	0.00 €
Simmons First National Corp	Shares	25,000.00 €	n/a	21.10 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.10 €	21.66 €	0.11 €	4.45 €	-0.98 €	42.88 €	0.23 €	0.22 €	47.56 €	42.80 €	0.00 €
Southern First Bancshares Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.77 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SG Blocks Inc	Shares	25,000.00 €	n/a	364.96 €	n/a	1.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	364.96 €	374.63 €	1.82 €	4.45 €	-0.98 €	730.61 €	3.67 €	3.65 €	738.73 €	733.98 €	0.00 €
Superior Group of Companies Inc	Shares	25,000.00 €	n/a	50.23 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.23 €	51.56 €	0.25 €	4.45 €	-0.98 €	101.14 €	0.52 €	0.51 €	106.11 €	101.35 €	0.00 €
Seattle Genetics Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.21 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sight Sciences Inc	Shares	25,000.00 €	n/a	51.20 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	51.20 €	52.56 €	0.26 €	4.45 €	-0.98 €	103.09 €	0.53 €	0.52 €	108.07 €	103.32 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
SMART Global Holdings Inc	Shares	25,000.00 €	n/a	30.21 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	30.21 €	31.01 €	0.15 €	4.45 €	-0.98 €	61.11 €	0.32 €	0.31 €	65.88 €	61.12 €	0.00 €
Sigma Additive Solutions	Shares	25,000.00 €	n/a	854.70 €	n/a	4.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	854.70 €	877.34 €	4.27 €	4.45 €	-0.98 €	1,710.09 €	8.57 €	8.55 €	1,723.10 €	1,718.35 €	0.00 €
SigmaTron International Inc	Shares	25,000.00 €	n/a	104.06 €	n/a	0.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	104.06 €	106.81 €	0.52 €	4.45 €	-0.98 €	208.80 €	1.06 €	1.05 €	214.31 €	209.56 €	0.00 €
Sigma Lithium Corporation	Shares	25,000.00 €	n/a	17.06 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.06 €	17.51 €	0.09 €	4.45 €	-0.98 €	34.80 €	0.19 €	0.18 €	39.44 €	34.68 €	0.00 €
Sangamo Biosciences Inc	Shares	25,000.00 €	n/a	141.84 €	n/a	0.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	141.84 €	145.60 €	0.71 €	4.45 €	-0.98 €	284.37 €	1.44 €	1.42 €	290.26 €	285.51 €	0.00 €
Light & Wonder Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.04 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Viridian Therapeutics Inc	Shares	25,000.00 €	n/a	22.70 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	22.70 €	23.30 €	0.11 €	4.45 €	-0.98 €	46.09 €	0.25 €	0.23 €	50.78 €	46.03 €	0.00 €
TROOPS Inc	Shares	25,000.00 €	n/a	284.90 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	284.90 €	292.45 €	1.42 €	4.45 €	-0.98 €	570.49 €	2.87 €	2.85 €	577.80 €	573.05 €	0.00 €
SPAR Group Inc	Shares	25,000.00 €	n/a	390.63 €	n/a	1.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	390.63 €	400.97 €	1.95 €	4.45 €	-0.98 €	781.93 €	3.93 €	3.91 €	790.31 €	785.56 €	0.00 €
Surgery Partners Inc	Shares	25,000.00 €	n/a	19.54 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.54 €	20.06 €	0.10 €	4.45 €	-0.98 €	39.76 €	0.22 €	0.20 €	44.43 €	39.67 €	0.00 €
Sigilon Therapeutics Inc	Shares	25,000.00 €	n/a	1,075.27 €	n/a	5.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,075.27 €	1,103.75 €	5.38 €	4.45 €	-0.98 €	2,151.22 €	10.77 €	10.76 €	2,166.45 €	2,161.69 €	0.00 €
SCP & CO Healthcare Acquisition Company	Shares	25,000.00 €	n/a	49.88 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.88 €	51.20 €	0.25 €	4.45 €	-0.98 €	100.44 €	0.52 €	0.50 €	105.40 €	100.65 €	0.00 €
Sotera Health Company	Shares	25,000.00 €	n/a	62.85 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	62.85 €	64.52 €	0.31 €	4.45 €	-0.98 €	126.39 €	0.65 €	0.63 €	131.49 €	126.74 €	0.00 €
Shenandoah Telecommunications Co	Shares	25,000.00 €	n/a	25.95 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	25.95 €	26.63 €	0.13 €	4.45 €	-0.98 €	52.58 €	0.28 €	0.26 €	57.31 €	52.55 €	0.00 €
Seanergy Maritime Holdings Corporation	Shares	25,000.00 €	n/a	1,033.16 €	n/a	5.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,033.16 €	1,060.53 €	5.17 €	4.45 €	-0.98 €	2,067.01 €	10.35 €	10.34 €	2,081.82 €	2,077.06 €	0.00 €
Sears Holdings Corp	Shares	25,000.00 €	n/a	5,000.00 €	n/a	25.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,000.00 €	5,132.42 €	25.00 €	4.45 €	-0.98 €	10,000.68 €	50.02 €	50.00 €	10,055.15 €	10,050.40 €	0.00 €
Shiloh Industries Inc	Shares	25,000.00 €	n/a	5,555.56 €	n/a	27.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,555.56 €	5,702.68 €	27.78 €	4.45 €	-0.98 €	11,111.80 €	55.58 €	55.56 €	11,171.82 €	11,167.07 €	0.00 €
Shoals Technologies Group Inc	Shares	25,000.00 €	n/a	17.11 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.11 €	17.56 €	0.09 €	4.45 €	-0.98 €	34.90 €	0.19 €	0.18 €	39.54 €	34.78 €	0.00 €
Steven Madden Ltd	Shares	25,000.00 €	n/a	14.70 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.70 €	15.09 €	0.07 €	4.45 €	-0.98 €	30.09 €	0.17 €	0.15 €	34.70 €	29.95 €	0.00 €
Sidus Space Inc	Shares	25,000.00 €	n/a	267.38 €	n/a	1.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	267.38 €	274.46 €	1.34 €	4.45 €	-0.98 €	535.44 €	2.70 €	2.68 €	542.59 €	537.83 €	0.00 €
Siebert Financial Corporation	Shares	25,000.00 €	n/a	303.95 €	n/a	1.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	303.95 €	312.00 €	1.52 €	4.45 €	-0.98 €	608.59 €	3.06 €	3.04 €	616.10 €	611.34 €	0.00 €
Sientra Inc	Shares	25,000.00 €	n/a	1,827.82 €	n/a	9.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,827.82 €	1,876.23 €	9.14 €	4.45 €	-0.98 €	3,656.32 €	18.30 €	18.28 €	3,679.07 €	3,674.32 €	0.00 €
Sify Technologies Limited	Shares	25,000.00 €	n/a	327.87 €	n/a	1.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	327.87 €	336.55 €	1.64 €	4.45 €	-0.98 €	656.42 €	3.30 €	3.28 €	664.17 €	659.42 €	0.00 €
SIGA Technologies Inc	Shares	25,000.00 €	n/a	55.43 €	n/a	0.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	55.43 €	56.90 €	0.28 €	4.45 €	-0.98 €	111.55 €	0.58 €	0.56 €	116.57 €	111.82 €	0.00 €
Selective Insurance Group Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.48 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sigma Designs Inc	Shares	25,000.00 €	n/a	2,123.14 €	n/a	10.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,123.14 €	2,179.37 €	10.62 €	4.45 €	-0.98 €	4,246.97 €	21.25 €	21.24 €	4,272.67 €	4,267.92 €	0.00 €
Silicom Ltd	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.86 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Silk Road Medical Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.23 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Silicon Motion Technology Corp - ADR	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.49 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Singularity Future Technology Ltd	Shares	25,000.00 €	n/a	584.83 €	n/a	2.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	584.83 €	600.32 €	2.92 €	4.45 €	-0.98 €	1,170.34 €	5.87 €	5.85 €	1,180.66 €	1,175.91 €	0.00 €
Sirius XM Holdings Inc	Shares	25,000.00 €	n/a	77.58 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	77.58 €	79.63 €	0.39 €	4.45 €	-0.98 €	155.84 €	0.80 €	0.78 €	161.09 €	156.33 €	0.00 €
SiTime Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.35 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SVB Financial Group	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.34 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Predictive Oncology Inc	Shares	25,000.00 €	n/a	1,700.39 €	n/a	8.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,700.39 €	1,745.42 €	8.50 €	4.45 €	-0.98 €	3,401.47 €	17.03 €	17.01 €	3,422.94 €	3,418.19 €	0.00 €
SkyWater Technology Inc	Shares	25,000.00 €	n/a	56.43 €	n/a	0.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	56.43 €	57.93 €	0.28 €	4.45 €	-0.98 €	113.55 €	0.59 €	0.57 €	118.59 €	113.83 €	0.00 €
SkyWest Inc	Shares	25,000.00 €	n/a	28.09 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.09 €	28.83 €	0.14 €	4.45 €	-0.98 €	56.86 €	0.30 €	0.29 €	61.62 €	56.86 €	0.00 €
SKYX Platforms Corp	Shares	25,000.00 €	n/a	220.75 €	n/a	1.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	220.75 €	226.60 €	1.10 €	4.45 €	-0.98 €	442.19 €	2.23 €	2.21 €	448.86 €	444.11 €	0.00 €
Trust ISE Cloud Computing Index Fund	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.68 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Silicon Laboratories Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.75 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TH International Limited	Shares	25,000.00 €	n/a	149.25 €	n/a	0.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	149.25 €	153.21 €	0.75 €	4.45 €	-0.98 €	299.19 €	1.51 €	1.50 €	305.15 €	300.40 €	0.00 €
Solid Biosciences Inc	Shares	25,000.00 €	n/a	75.02 €	n/a	0.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.02 €	77.01 €	0.38 €	4.45 €	-0.98 €	150.72 €	0.77 €	0.76 €	155.94 €	151.19 €	0.00 €
Super League Gaming Inc	Shares	25,000.00 €	n/a	789.20 €	n/a	3.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	789.20 €	810.10 €	3.95 €	4.45 €	-0.98 €	1,579.09 €	7.91 €	7.90 €	1,591.45 €	1,586.70 €	0.00 €
Silgan Holdings Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.79 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
The Obesity ETF	Shares	25,000.00 €	n/a	15.07 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.07 €	15.47 €	0.08 €	4.45 €	-0.98 €	30.83 €	0.17 €	0.16 €	35.45 €	30.70 €	0.00 €
Soleno Therapeutics Inc	Shares	25,000.00 €	n/a	462.96 €	n/a	2.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	462.96 €	475.22 €	2.31 €	4.45 €	-0.98 €	926.61 €	4.65 €	4.63 €	935.71 €	930.95 €	0.00 €
Silence Therapeutics PLC (US)	Shares	25,000.00 €	n/a	36.51 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	36.51 €	37.48 €	0.18 €	4.45 €	-0.98 €	73.70 €	0.39 €	0.37 €	78.54 €	73.78 €	0.00 €
Simulations Plus Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.83 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
iShares 0-5 Year Investment Grade Corporate Bond ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.74 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Solar Capital Ltd	Shares	25,000.00 €	n/a	35.27 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.27 €	36.21 €	0.18 €	4.45 €	-0.98 €	71.23 €	0.37 €	0.36 €	76.05 €	71.30 €	0.00 €
Salarius Pharmaceuticals Inc	Shares	25,000.00 €	n/a	242.72 €	n/a	1.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	242.72 €	249.15 €	1.21 €	4.45 €	-0.98 €	486.12 €	2.45 €	2.43 €	493.02 €	488.26 €	0.00 €
Credit Suisse X-Links Silver Shares Covered Call ETN	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.17 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Southern Missouri Bancorp Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.76 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SmartFinancial Inc	Shares	25,000.00 €	n/a	16.78 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.78 €	17.23 €	0.08 €	4.45 €	-0.98 €	34.25 €	0.19 €	0.17 €	38.89 €	34.14 €	0.00 €
Super Micro Computer Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.06 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sharps Compliance Corporation	Shares	25,000.00 €	n/a	57.14 €	n/a	0.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	57.14 €	58.66 €	0.29 €	4.45 €	-0.98 €	114.97 €	0.59 €	0.58 €	120.01 €	115.26 €	0.00 €
Smart for Life Inc	Shares	25,000.00 €	n/a	1,249.84 €	n/a	6.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,249.84 €	1,282.94 €	6.25 €	4.45 €	-0.98 €	2,500.37 €	12.52 €	12.50 €	2,517.34 €	2,512.59 €	0.00 €
Smith-Midland Corp	Shares	25,000.00 €	n/a	24.18 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.18 €	24.82 €	0.12 €	4.45 €	-0.98 €	49.04 €	0.26 €	0.25 €	53.75 €	49.00 €	0.00 €
Schmitt Industries Inc	Shares	25,000.00 €	n/a	510.20 €	n/a	2.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	510.20 €	523.72 €	2.55 €	4.45 €	-0.98 €	1,021.09 €	5.12 €	5.11 €	1,030.66 €	1,025.91 €	0.00 €
BTRS Holdings Inc	Shares	25,000.00 €	n/a	52.88 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	52.88 €	54.28 €	0.26 €	4.45 €	-0.98 €	106.45 €	0.55 €	0.53 €	111.45 €	106.69 €	0.00 €
Summit Therapeutics PLC	Shares	25,000.00 €	n/a	552.79 €	n/a	2.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	552.79 €	567.43 €	2.76 €	4.45 €	-0.98 €	1,106.27 €	5.55 €	5.53 €	1,116.27 €	1,111.51 €	0.00 €
The Simply Good Foods Company	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.46 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Smith Micro Software Inc	Shares	25,000.00 €	n/a	228.83 €	n/a	1.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	228.83 €	234.89 €	1.14 €	4.45 €	-0.98 €	458.35 €	2.31 €	2.29 €	465.11 €	460.35 €	0.00 €
Semtech Corp	Shares	25,000.00 €	n/a	17.31 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.31 €	17.77 €	0.09 €	4.45 €	-0.98 €	35.30 €	0.20 €	0.18 €	39.95 €	35.19 €	0.00 €
Sanara MedTech Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.18 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SharpSpring Inc	Shares	25,000.00 €	n/a	29.24 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	29.24 €	30.01 €	0.15 €	4.45 €	-0.98 €	59.16 €	0.31 €	0.30 €	63.93 €	59.17 €	0.00 €
Synchronoss Technologies Inc	Shares	25,000.00 €	n/a	538.01 €	n/a	2.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	538.01 €	552.26 €	2.69 €	4.45 €	-0.98 €	1,076.71 €	5.40 €	5.38 €	1,086.56 €	1,081.80 €	0.00 €
Sun Country Airlines Holdings Inc	Shares	25,000.00 €	n/a	24.62 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.62 €	25.28 €	0.12 €	4.45 €	-0.98 €	49.93 €	0.27 €	0.25 €	54.65 €	49.89 €	0.00 €
Sundial Growers Inc	Shares	25,000.00 €	n/a	191.20 €	n/a	0.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	191.20 €	196.27 €	0.96 €	4.45 €	-0.98 €	383.09 €	1.93 €	1.92 €	389.48 €	384.72 €	0.00 €
Smart Sand Inc	Shares	25,000.00 €	n/a	243.31 €	n/a	1.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	243.31 €	249.75 €	1.22 €	4.45 €	-0.98 €	487.30 €	2.46 €	2.44 €	494.21 €	489.45 €	0.00 €
Syndax Pharmaceuticals Inc	Shares	25,000.00 €	n/a	23.40 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.40 €	24.02 €	0.12 €	4.45 €	-0.98 €	47.49 €	0.26 €	0.24 €	52.19 €	47.44 €	0.00 €
SenesTech Inc	Shares	25,000.00 €	n/a	176.68 €	n/a	0.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	176.68 €	181.36 €	0.88 €	4.45 €	-0.98 €	354.04 €	1.79 €	1.77 €	360.28 €	355.52 €	0.00 €
Security National Financial Corporation	Shares	25,000.00 €	n/a	76.34 €	n/a	0.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	76.34 €	78.36 €	0.38 €	4.45 €	-0.98 €	153.36 €	0.79 €	0.77 €	158.59 €	153.83 €	0.00 €
Soligenix Inc	Shares	25,000.00 €	n/a	825.35 €	n/a	4.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	825.35 €	847.21 €	4.13 €	4.45 €	-0.98 €	1,651.39 €	8.28 €	8.26 €	1,664.12 €	1,659.36 €	0.00 €
Helios Technologies	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.00 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Snap One Holdings Corporation	Shares	25,000.00 €	n/a	61.20 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	61.20 €	62.82 €	0.31 €	4.45 €	-0.98 €	123.08 €	0.63 €	0.62 €	128.17 €	123.41 €	0.00 €
Synopsys Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.59 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Synaptogenix Inc	Shares	25,000.00 €	n/a	76.63 €	n/a	0.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	76.63 €	78.66 €	0.38 €	4.45 €	-0.98 €	153.94 €	0.79 €	0.77 €	159.18 €	154.42 €	0.00 €
Senior Connect Acquisition Corp. I (Unit)	Shares	25,000.00 €	n/a	48.26 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	48.26 €	49.54 €	0.24 €	4.45 €	-0.98 €	97.21 €	0.50 €	0.49 €	102.16 €	97.41 €	0.00 €
Sensei Biotherapeutics Inc	Shares	25,000.00 €	n/a	373.13 €	n/a	1.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	373.13 €	383.02 €	1.87 €	4.45 €	-0.98 €	746.95 €	3.75 €	3.74 €	755.15 €	750.40 €	0.00 €
Global X Internet of Things ETF	Shares	25,000.00 €	n/a	16.78 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.78 €	17.23 €	0.08 €	4.45 €	-0.98 €	34.25 €	0.19 €	0.17 €	38.89 €	34.14 €	0.00 €
Viracta Therapeutics Inc	Shares	25,000.00 €	n/a	205.76 €	n/a	1.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	205.76 €	211.21 €	1.03 €	4.45 €	-0.98 €	412.21 €	2.08 €	2.06 €	418.73 €	413.98 €	0.00 €
Sentage Holdings Inc	Shares	25,000.00 €	n/a	195.31 €	n/a	0.98 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	195.31 €	200.49 €	0.98 €	4.45 €	-0.98 €	391.31 €	1.98 €	1.96 €	397.73 €	392.98 €	0.00 €
Senti Biosciences Inc	Shares	25,000.00 €	n/a	248.14 €	n/a	1.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	248.14 €	254.71 €	1.24 €	4.45 €	-0.98 €	496.96 €	2.50 €	2.49 €	503.91 €	499.16 €	0.00 €
SOBR Safe Inc	Shares	25,000.00 €	n/a	398.41 €	n/a	1.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	398.41 €	408.96 €	1.99 €	4.45 €	-0.98 €	797.50 €	4.01 €	3.99 €	805.95 €	801.20 €	0.00 €
Global X Social Media Index ETF	Shares	25,000.00 €	n/a	17.98 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.98 €	18.45 €	0.09 €	4.45 €	-0.98 €	36.64 €	0.20 €	0.18 €	41.29 €	36.53 €	0.00 €
SodaStream International Ltd	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.57 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SoFi Technologies Inc - Warrants	Shares	25,000.00 €	n/a	90.91 €	n/a	0.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	90.91 €	93.32 €	0.45 €	4.45 €	-0.98 €	182.50 €	0.93 €	0.91 €	187.88 €	183.13 €	0.00 €
Sotherly Hotels Inc	Shares	25,000.00 €	n/a	254.45 €	n/a	1.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	254.45 €	261.19 €	1.27 €	4.45 €	-0.98 €	509.59 €	2.57 €	2.55 €	516.61 €	511.85 €	0.00 €
Sohu.com Limited	Shares	25,000.00 €	n/a	36.51 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	36.51 €	37.48 €	0.18 €	4.45 €	-0.98 €	73.70 €	0.39 €	0.37 €	78.54 €	73.78 €	0.00 €
Electrameccanica Vehicles Corporation	Shares	25,000.00 €	n/a	444.44 €	n/a	2.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	444.44 €	456.21 €	2.22 €	4.45 €	-0.98 €	889.57 €	4.47 €	4.45 €	898.49 €	893.73 €	0.00 €
Soliton Inc	Shares	25,000.00 €	n/a	22.14 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	22.14 €	22.73 €	0.11 €	4.45 €	-0.98 €	44.97 €	0.24 €	0.23 €	49.66 €	44.91 €	0.00 €
Primis Financial Corp	Shares	25,000.00 €	n/a	39.92 €	n/a	0.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	39.92 €	40.98 €	0.20 €	4.45 €	-0.98 €	80.53 €	0.42 €	0.40 €	85.39 €	80.64 €	0.00 €
Sonder Holdings Inc	Shares	25,000.00 €	n/a	284.90 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	284.90 €	292.45 €	1.42 €	4.45 €	-0.98 €	570.49 €	2.87 €	2.85 €	577.80 €	573.05 €	0.00 €
Sonder Holdings Inc (Warrants)	Shares	25,000.00 €	n/a	3,378.38 €	n/a	16.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,378.38 €	3,467.85 €	16.89 €	4.45 €	-0.98 €	6,757.44 €	33.81 €	33.79 €	6,795.70 €	6,790.94 €	0.00 €
Akazoo SA	Shares	25,000.00 €	n/a	429.92 €	n/a	2.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	429.92 €	441.31 €	2.15 €	4.45 €	-0.98 €	860.53 €	4.32 €	4.30 €	869.30 €	864.54 €	0.00 €
Sonim Technologies Inc	Shares	25,000.00 €	n/a	1,129.18 €	n/a	5.65 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,129.18 €	1,159.08 €	5.65 €	4.45 €	-0.98 €	2,259.04 €	11.31 €	11.30 €	2,274.80 €	2,270.05 €	0.00 €
Sonos Inc	Shares	25,000.00 €	n/a	29.13 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	29.13 €	29.90 €	0.15 €	4.45 €	-0.98 €	58.94 €	0.31 €	0.30 €	63.70 €	58.95 €	0.00 €
Ribbon Communications Inc	Shares	25,000.00 €	n/a	185.53 €	n/a	0.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	185.53 €	190.44 €	0.93 €	4.45 €	-0.98 €	371.74 €	1.88 €	1.86 €	378.07 €	373.31 €	0.00 €
Society Pass Inc	Shares	25,000.00 €	n/a	347.22 €	n/a	1.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	347.22 €	356.42 €	1.74 €	4.45 €	-0.98 €	695.13 €	3.49 €	3.48 €	703.07 €	698.32 €	0.00 €
Sono-Tek Corporation	Shares	25,000.00 €	n/a	86.58 €	n/a	0.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	86.58 €	88.87 €	0.43 €	4.45 €	-0.98 €	173.85 €	0.89 €	0.87 €	179.18 €	174.43 €	0.00 €
SoundHound AI Inc	Shares	25,000.00 €	n/a	332.23 €	n/a	1.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	332.23 €	341.02 €	1.66 €	4.45 €	-0.98 €	665.14 €	3.34 €	3.33 €	672.93 €	668.17 €	0.00 €
Sovos Brands Inc	Shares	25,000.00 €	n/a	35.10 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.10 €	36.03 €	0.18 €	4.45 €	-0.98 €	70.89 €	0.37 €	0.36 €	75.71 €	70.95 €	0.00 €
iShares Semiconductor ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.40 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Shyft Group Inc/The	Shares	25,000.00 €	n/a	19.95 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.95 €	20.48 €	0.10 €	4.45 €	-0.98 €	40.59 €	0.22 €	0.20 €	45.26 €	40.50 €	0.00 €
SuperCom Ltd	Shares	25,000.00 €	n/a	2,154.71 €	n/a	10.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,154.71 €	2,211.77 €	10.77 €	4.45 €	-0.98 €	4,310.10 €	21.57 €	21.55 €	4,336.12 €	4,331.36 €	0.00 €
Aikido Pharma Inc	Shares	25,000.00 €	n/a	123.30 €	n/a	0.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	123.30 €	126.57 €	0.62 €	4.45 €	-0.98 €	247.29 €	1.26 €	1.24 €	253.00 €	248.24 €	0.00 €
Sophiris Bio Inc	Shares	25,000.00 €	n/a	2,173.91 €	n/a	10.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,173.91 €	2,231.49 €	10.87 €	4.45 €	-0.98 €	4,348.51 €	21.76 €	21.74 €	4,374.72 €	4,369.96 €	0.00 €
SPI Energy Company Limited	Shares	25,000.00 €	n/a	344.83 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	344.83 €	353.96 €	1.72 €	4.45 €	-0.98 €	690.34 €	3.47 €	3.45 €	698.26 €	693.50 €	0.00 €
Via Renewables Inc	Shares	25,000.00 €	n/a	66.18 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	66.18 €	67.93 €	0.33 €	4.45 €	-0.98 €	133.05 €	0.68 €	0.67 €	138.18 €	133.42 €	0.00 €
Splunk Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.79 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SeaSpine Holdings Corporation	Shares	25,000.00 €	n/a	73.37 €	n/a	0.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	73.37 €	75.31 €	0.37 €	4.45 €	-0.98 €	147.42 €	0.76 €	0.74 €	152.62 €	147.87 €	0.00 €
Sapiens International Corporation NV	Shares	25,000.00 €	n/a	26.20 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.20 €	26.89 €	0.13 €	4.45 €	-0.98 €	53.08 €	0.28 €	0.27 €	57.81 €	53.06 €	0.00 €
Spok Holdings Inc	Shares	25,000.00 €	n/a	60.68 €	n/a	0.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	60.68 €	62.29 €	0.30 €	4.45 €	-0.98 €	122.04 €	0.63 €	0.61 €	127.12 €	122.37 €	0.00 €
Spectrum Pharmaceuticals Inc	Shares	25,000.00 €	n/a	1,204.67 €	n/a	6.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,204.67 €	1,236.58 €	6.02 €	4.45 €	-0.98 €	2,410.03 €	12.07 €	12.05 €	2,426.55 €	2,421.79 €	0.00 €
Spruce Biosciences Inc	Shares	25,000.00 €	n/a	460.83 €	n/a	2.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	460.83 €	473.03 €	2.30 €	4.45 €	-0.98 €	922.34 €	4.63 €	4.61 €	931.42 €	926.67 €	0.00 €
Spero Therapeutics Inc	Shares	25,000.00 €	n/a	271.00 €	n/a	1.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	271.00 €	278.18 €	1.36 €	4.45 €	-0.98 €	542.69 €	2.73 €	2.71 €	549.87 €	545.11 €	0.00 €
Support.com Inc	Shares	25,000.00 €	n/a	42.37 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	42.37 €	43.50 €	0.21 €	4.45 €	-0.98 €	85.43 €	0.45 €	0.43 €	90.32 €	85.57 €	0.00 €
SPS Commerce Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.03 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SpartanNash Co	Shares	25,000.00 €	n/a	15.40 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.40 €	15.81 €	0.08 €	4.45 €	-0.98 €	31.49 €	0.18 €	0.16 €	36.12 €	31.36 €	0.00 €
Sprout Social Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.80 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SP Plus Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.71 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Future Fintech Group Inc	Shares	25,000.00 €	n/a	1,360.73 €	n/a	6.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,360.73 €	1,396.77 €	6.80 €	4.45 €	-0.98 €	2,722.14 €	13.63 €	13.61 €	2,740.22 €	2,735.47 €	0.00 €
Sportsman's Warehouse Holdings Inc	Shares	25,000.00 €	n/a	52.08 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	52.08 €	53.46 €	0.26 €	4.45 €	-0.98 €	104.85 €	0.54 €	0.53 €	109.84 €	105.09 €	0.00 €
SunPower Corp	Shares	25,000.00 €	n/a	21.55 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.55 €	22.12 €	0.11 €	4.45 €	-0.98 €	43.78 €	0.24 €	0.22 €	48.46 €	43.71 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Presidio Property Trust Inc	Shares	25,000.00 €	n/a	429.18 €	n/a	2.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	429.18 €	440.55 €	2.15 €	4.45 €	-0.98 €	859.05 €	4.31 €	4.30 €	867.82 €	863.06 €	0.00 €
Presidio Property Trust Inc - Warrants	Shares	25,000.00 €	n/a	5,470.46 €	n/a	27.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,470.46 €	5,615.34 €	27.35 €	4.45 €	-0.98 €	10,941.60 €	54.73 €	54.71 €	11,000.78 €	10,996.02 €	0.00 €
ProShares UltraPro Short QQQ (All Sessions)	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.75 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
MOMENTUS INC	Shares	25,000.00 €	n/a	440.53 €	n/a	2.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	440.53 €	452.20 €	2.20 €	4.45 €	-0.98 €	881.74 €	4.43 €	4.41 €	890.62 €	885.86 €	0.00 €
Sportradar Group AG	Shares	25,000.00 €	n/a	45.66 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	45.66 €	46.87 €	0.23 €	4.45 €	-0.98 €	92.01 €	0.48 €	0.46 €	96.94 €	92.18 €	0.00 €
SRAX Inc	Shares	25,000.00 €	n/a	295.86 €	n/a	1.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	295.86 €	303.69 €	1.48 €	4.45 €	-0.98 €	592.40 €	2.98 €	2.96 €	599.83 €	595.07 €	0.00 €
1st Source Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.90 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Stericycle Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.19 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SurModics Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.76 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Global X SuperDividend REIT ETF	Shares	25,000.00 €	n/a	67.34 €	n/a	0.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	67.34 €	69.12 €	0.34 €	4.45 €	-0.98 €	135.37 €	0.70 €	0.68 €	140.51 €	135.75 €	0.00 €
ServiceSource International Inc	Shares	25,000.00 €	n/a	333.33 €	n/a	1.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	333.33 €	342.16 €	1.67 €	4.45 €	-0.98 €	667.35 €	3.36 €	3.34 €	675.15 €	670.40 €	0.00 €
Sorrento Therapeutics Inc	Shares	25,000.00 €	n/a	358.42 €	n/a	1.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	358.42 €	367.92 €	1.79 €	4.45 €	-0.98 €	717.53 €	3.61 €	3.59 €	725.58 €	720.83 €	0.00 €
Ginkgo Bioworks Holdings Inc	Shares	25,000.00 €	n/a	245.70 €	n/a	1.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	245.70 €	252.21 €	1.23 €	4.45 €	-0.98 €	492.09 €	2.48 €	2.46 €	499.01 €	494.26 €	0.00 €
Sarepta Therapeutics Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.63 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Scholar Rock Holding Corporation	Shares	25,000.00 €	n/a	65.92 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	65.92 €	67.67 €	0.33 €	4.45 €	-0.98 €	132.52 €	0.68 €	0.66 €	137.65 €	132.90 €	0.00 €
Sarissa Capital Acquisition Corporation	Shares	25,000.00 €	n/a	49.80 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.80 €	51.12 €	0.25 €	4.45 €	-0.98 €	100.29 €	0.52 €	0.50 €	105.26 €	100.50 €	0.00 €
Sensus Healthcare Inc	Shares	25,000.00 €	n/a	78.37 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	78.37 €	80.45 €	0.39 €	4.45 €	-0.98 €	157.42 €	0.81 €	0.79 €	162.68 €	157.92 €	0.00 €
South State Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.87 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Ideanomics Inc	Shares	25,000.00 €	n/a	2,075.12 €	n/a	10.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,075.12 €	2,130.08 €	10.38 €	4.45 €	-0.98 €	4,150.92 €	20.77 €	20.76 €	4,176.14 €	4,171.39 €	0.00 €
STRATA Skin Sciences Inc	Shares	25,000.00 €	n/a	566.89 €	n/a	2.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	566.89 €	581.91 €	2.83 €	4.45 €	-0.98 €	1,134.47 €	5.69 €	5.67 €	1,144.61 €	1,139.86 €	0.00 €
SS&C Technologies Holdings Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.05 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SilverSun Technologies Inc	Shares	25,000.00 €	n/a	143.06 €	n/a	0.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	143.06 €	146.85 €	0.72 €	4.45 €	-0.98 €	286.81 €	1.45 €	1.44 €	292.71 €	287.95 €	0.00 €
WM Technology Inc	Shares	25,000.00 €	n/a	452.49 €	n/a	2.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	452.49 €	464.47 €	2.26 €	4.45 €	-0.98 €	905.66 €	4.55 €	4.53 €	914.66 €	909.90 €	0.00 €
SSR Mining Inc	Shares	25,000.00 €	n/a	33.75 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	33.75 €	34.64 €	0.17 €	4.45 €	-0.98 €	68.18 €	0.36 €	0.34 €	72.99 €	68.24 €	0.00 €
ShotSpotter Inc	Shares	25,000.00 €	n/a	14.91 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.91 €	15.31 €	0.07 €	4.45 €	-0.98 €	30.51 €	0.17 €	0.15 €	35.13 €	30.37 €	0.00 €
Stratasys Ltd	Shares	25,000.00 €	n/a	35.92 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.92 €	36.87 €	0.18 €	4.45 €	-0.98 €	72.52 €	0.38 €	0.36 €	77.35 €	72.60 €	0.00 €
STAAR Surgical Company	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.80 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Staffing 360 Solutions Inc	Shares	25,000.00 €	n/a	172.12 €	n/a	0.86 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	172.12 €	176.68 €	0.86 €	4.45 €	-0.98 €	344.92 €	1.74 €	1.73 €	351.11 €	346.35 €	0.00 €
S&T Bancorp Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.61 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Starbox Group Holdings Ltd	Shares	25,000.00 €	n/a	224.72 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	224.72 €	230.67 €	1.12 €	4.45 €	-0.98 €	450.12 €	2.27 €	2.25 €	456.84 €	452.08 €	0.00 €
Microbot Medical Inc	Shares	25,000.00 €	n/a	124.84 €	n/a	0.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	124.84 €	128.15 €	0.62 €	4.45 €	-0.98 €	250.37 €	1.27 €	1.25 €	256.09 €	251.34 €	0.00 €
StepStone Group Inc	Shares	25,000.00 €	n/a	16.52 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.52 €	16.96 €	0.08 €	4.45 €	-0.98 €	33.73 €	0.19 €	0.17 €	38.36 €	33.61 €	0.00 €
Sterling Check Corporation	Shares	25,000.00 €	n/a	37.89 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.89 €	38.90 €	0.19 €	4.45 €	-0.98 €	76.47 €	0.40 €	0.38 €	81.32 €	76.56 €	0.00 €
State Auto Financial Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.87 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Stagwell Inc	Shares	25,000.00 €	n/a	67.98 €	n/a	0.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	67.98 €	69.78 €	0.34 €	4.45 €	-0.98 €	136.65 €	0.70 €	0.68 €	141.80 €	137.04 €	0.00 €
Neuronetics Inc	Shares	25,000.00 €	n/a	91.07 €	n/a	0.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	91.07 €	93.49 €	0.46 €	4.45 €	-0.98 €	182.83 €	0.93 €	0.92 €	188.21 €	183.46 €	0.00 €
SunOpta Inc	Shares	25,000.00 €	n/a	52.63 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	52.63 €	54.03 €	0.26 €	4.45 €	-0.98 €	105.95 €	0.55 €	0.53 €	110.94 €	106.19 €	0.00 €
The ONE Group Hospitality Inc	Shares	25,000.00 €	n/a	77.22 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	77.22 €	79.27 €	0.39 €	4.45 €	-0.98 €	155.13 €	0.79 €	0.78 €	160.37 €	155.61 €	0.00 €
Steel Dynamics Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.87 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Stamps.com Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.56 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
StoneCo Limited	Shares	25,000.00 €	n/a	45.72 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	45.72 €	46.94 €	0.23 €	4.45 €	-0.98 €	92.13 €	0.48 €	0.46 €	97.06 €	92.31 €	0.00 €
Stoke Therapeutics Inc	Shares	25,000.00 €	n/a	66.93 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	66.93 €	68.71 €	0.33 €	4.45 €	-0.98 €	134.55 €	0.69 €	0.67 €	139.69 €	134.94 €	0.00 €
Strategic Education Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.37 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sterling Infrastructure Inc	Shares	25,000.00 €	n/a	15.62 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.62 €	16.03 €	0.08 €	4.45 €	-0.98 €	31.93 €	0.18 €	0.16 €	36.55 €	31.80 €	0.00 €
Streamline Health Solutions Inc	Shares	25,000.00 €	n/a	279.33 €	n/a	1.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	279.33 €	286.73 €	1.40 €	4.45 €	-0.98 €	559.34 €	2.82 €	2.80 €	566.61 €	561.85 €	0.00 €
Stran & Company Inc	Shares	25,000.00 €	n/a	338.98 €	n/a	1.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	338.98 €	347.96 €	1.69 €	4.45 €	-0.98 €	678.65 €	3.41 €	3.39 €	686.51 €	681.76 €	0.00 €
Sutro Biopharma Inc	Shares	25,000.00 €	n/a	61.96 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	61.96 €	63.60 €	0.31 €	4.45 €	-0.98 €	124.60 €	0.64 €	0.62 €	129.69 €	124.93 €	0.00 €
STRATTEC Security Corporation	Shares	25,000.00 €	n/a	19.06 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.06 €	19.57 €	0.10 €	4.45 €	-0.98 €	38.81 €	0.21 €	0.20 €	43.47 €	38.71 €	0.00 €
Satsuma Pharmaceuticals Inc	Shares	25,000.00 €	n/a	707.26 €	n/a	3.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	707.26 €	725.99 €	3.54 €	4.45 €	-0.98 €	1,415.21 €	7.09 €	7.08 €	1,426.75 €	1,422.00 €	0.00 €
Sharps Technology Inc	Shares	25,000.00 €	n/a	471.70 €	n/a	2.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	471.70 €	484.19 €	2.36 €	4.45 €	-0.98 €	944.08 €	4.74 €	4.72 €	953.27 €	948.51 €	0.00 €
Shattuck Labs Inc	Shares	25,000.00 €	n/a	259.74 €	n/a	1.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	259.74 €	266.62 €	1.30 €	4.45 €	-0.98 €	520.17 €	2.62 €	2.60 €	527.23 €	522.48 €	0.00 €
ESS Tech Inc	Shares	25,000.00 €	n/a	149.48 €	n/a	0.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	149.48 €	153.44 €	0.75 €	4.45 €	-0.98 €	299.64 €	1.52 €	1.50 €	305.60 €	300.85 €	0.00 €
Seagate Technology PLC	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.44 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Sumo Logic Inc	Shares	25,000.00 €	n/a	69.88 €	n/a	0.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	69.88 €	71.73 €	0.35 €	4.45 €	-0.98 €	140.45 €	0.72 €	0.70 €	145.62 €	140.86 €	0.00 €
Summer Infant Inc	Shares	25,000.00 €	n/a	41.70 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	41.70 €	42.81 €	0.21 €	4.45 €	-0.98 €	84.09 €	0.44 €	0.42 €	88.97 €	84.22 €	0.00 €
Sabra Health Care REIT Inc	Shares	25,000.00 €	n/a	39.89 €	n/a	0.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	39.89 €	40.94 €	0.20 €	4.45 €	-0.98 €	80.46 €	0.42 €	0.40 €	85.33 €	80.57 €	0.00 €
Sunworks Inc	Shares	25,000.00 €	n/a	223.71 €	n/a	1.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	223.71 €	229.64 €	1.12 €	4.45 €	-0.98 €	448.11 €	2.26 €	2.24 €	454.82 €	450.06 €	0.00 €
Supernus Pharmaceuticals Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.82 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Surface Oncology Inc	Shares	25,000.00 €	n/a	502.54 €	n/a	2.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	502.54 €	515.85 €	2.51 €	4.45 €	-0.98 €	1,005.76 €	5.05 €	5.03 €	1,015.26 €	1,010.50 €	0.00 €
SurgePays Inc	Shares	25,000.00 €	n/a	86.58 €	n/a	0.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	86.58 €	88.87 €	0.43 €	4.45 €	-0.98 €	173.85 €	0.89 €	0.87 €	179.18 €	174.43 €	0.00 €
iShares Trust - iShares ESG MSCI USA Leaders ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.52 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Cyxtera Technologies Inc	Shares	25,000.00 €	n/a	264.55 €	n/a	1.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	264.55 €	271.56 €	1.32 €	4.45 €	-0.98 €	529.79 €	2.67 €	2.65 €	536.90 €	532.15 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Starboard Value Acquisition Corporation (Unit)	Shares	25,000.00 €	n/a	50.56 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.56 €	51.90 €	0.25 €	4.45 €	-0.98 €	101.80 €	0.53 €	0.51 €	106.77 €	102.02 €	0.00 €
Sinovac Biotech Ltd	Shares	25,000.00 €	n/a	77.28 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	77.28 €	79.33 €	0.39 €	4.45 €	-0.98 €	155.24 €	0.80 €	0.78 €	160.49 €	155.73 €	0.00 €
Severn Bancorp Inc	Shares	25,000.00 €	n/a	36.68 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	36.68 €	37.66 €	0.18 €	4.45 €	-0.98 €	74.05 €	0.39 €	0.37 €	78.89 €	74.13 €	0.00 €
SVF Investment Corporation	Shares	25,000.00 €	n/a	49.85 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.85 €	51.17 €	0.25 €	4.45 €	-0.98 €	100.39 €	0.52 €	0.50 €	105.35 €	100.60 €	0.00 €
Symbotic Inc	Shares	25,000.00 €	n/a	45.87 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	45.87 €	47.09 €	0.23 €	4.45 €	-0.98 €	92.43 €	0.48 €	0.46 €	97.36 €	92.60 €	0.00 €
Save Foods Inc	Shares	25,000.00 €	n/a	370.37 €	n/a	1.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	370.37 €	380.18 €	1.85 €	4.45 €	-0.98 €	741.43 €	3.73 €	3.71 €	749.60 €	744.84 €	0.00 €
Momentive Global Inc	Shares	25,000.00 €	n/a	67.70 €	n/a	0.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	67.70 €	69.50 €	0.34 €	4.45 €	-0.98 €	136.09 €	0.70 €	0.68 €	141.24 €	136.49 €	0.00 €
Seven Oaks Acquisition Corporation (unit)	Shares	25,000.00 €	n/a	53.08 €	n/a	0.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	53.08 €	54.48 €	0.27 €	4.45 €	-0.98 €	106.84 €	0.55 €	0.54 €	111.84 €	107.09 €	0.00 €
SaverOne 2014 Limited	Shares	25,000.00 €	n/a	363.64 €	n/a	1.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	363.64 €	373.27 €	1.82 €	4.45 €	-0.98 €	727.96 €	3.66 €	3.64 €	736.06 €	731.31 €	0.00 €
Spring Valley Acquisition Corporation	Shares	25,000.00 €	n/a	44.84 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	44.84 €	46.03 €	0.22 €	4.45 €	-0.98 €	90.37 €	0.47 €	0.45 €	95.29 €	90.53 €	0.00 €
NuScale Power Corporation	Shares	25,000.00 €	n/a	46.51 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	46.51 €	47.74 €	0.23 €	4.45 €	-0.98 €	93.71 €	0.49 €	0.47 €	98.64 €	93.89 €	0.00 €
Firsthand Technology Value Fund Inc	Shares	25,000.00 €	n/a	416.67 €	n/a	2.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	416.67 €	427.70 €	2.08 €	4.45 €	-0.98 €	834.02 €	4.19 €	4.17 €	842.65 €	837.90 €	0.00 €
ShockWave Medical Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.15 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Athlon Acquisition Corporation	Shares	25,000.00 €	n/a	50.13 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.13 €	51.45 €	0.25 €	4.45 €	-0.98 €	100.94 €	0.52 €	0.51 €	105.91 €	101.15 €	0.00 €
Smith & Wesson Brands Inc	Shares	25,000.00 €	n/a	43.96 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	43.96 €	45.12 €	0.22 €	4.45 €	-0.98 €	88.60 €	0.46 €	0.44 €	93.51 €	88.75 €	0.00 €
Sierra Wireless Inc	Shares	25,000.00 €	n/a	17.41 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.41 €	17.87 €	0.09 €	4.45 €	-0.98 €	35.51 €	0.20 €	0.18 €	40.15 €	35.40 €	0.00 €
Skyworks Solutions Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.57 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SpringWorks Therapeutics Inc	Shares	25,000.00 €	n/a	21.15 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.15 €	21.71 €	0.11 €	4.45 €	-0.98 €	42.99 €	0.23 €	0.22 €	47.67 €	42.91 €	0.00 €
Swvl Holdings Corp	Shares	25,000.00 €	n/a	1,264.06 €	n/a	6.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,264.06 €	1,297.54 €	6.32 €	4.45 €	-0.98 €	2,528.81 €	12.66 €	12.65 €	2,545.92 €	2,541.17 €	0.00 €
China SXT Pharmaceuticals Inc	Shares	25,000.00 €	n/a	813.07 €	n/a	4.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	813.07 €	834.61 €	4.07 €	4.45 €	-0.98 €	1,626.83 €	8.15 €	8.14 €	1,639.43 €	1,634.68 €	0.00 €
Stock Yards Bancorp Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.83 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Synlogic Inc	Shares	25,000.00 €	n/a	727.01 €	n/a	3.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	727.01 €	746.26 €	3.64 €	4.45 €	-0.98 €	1,454.70 €	7.29 €	7.27 €	1,466.44 €	1,461.69 €	0.00 €
Sykes Enterprises Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.50 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Gen Digital Inc	Shares	25,000.00 €	n/a	21.67 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.67 €	22.24 €	0.11 €	4.45 €	-0.98 €	44.02 €	0.24 €	0.22 €	48.71 €	43.95 €	0.00 €
Synthesis Energy Systems Inc	Shares	25,000.00 €	n/a	180.51 €	n/a	0.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	180.51 €	185.29 €	0.90 €	4.45 €	-0.98 €	361.70 €	1.83 €	1.81 €	367.97 €	363.22 €	0.00 €
Synaptics Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.17 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Syneos Health Inc	Shares	25,000.00 €	n/a	15.13 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.13 €	15.53 €	0.08 €	4.45 €	-0.98 €	30.95 €	0.17 €	0.16 €	35.57 €	30.82 €	0.00 €
Ascent Industries Co	Shares	25,000.00 €	n/a	44.15 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	44.15 €	45.32 €	0.22 €	4.45 €	-0.98 €	88.99 €	0.46 €	0.45 €	93.90 €	89.14 €	0.00 €
Sypris Solutions Inc	Shares	25,000.00 €	n/a	233.10 €	n/a	1.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	233.10 €	239.27 €	1.17 €	4.45 €	-0.98 €	466.89 €	2.35 €	2.34 €	473.69 €	468.93 €	0.00 €
Syros Pharmaceuticals Inc	Shares	25,000.00 €	n/a	125.16 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	125.16 €	128.47 €	0.63 €	4.45 €	-0.98 €	251.00 €	1.27 €	1.26 €	256.72 €	251.96 €	0.00 €
Sysorex Inc	Shares	25,000.00 €	n/a	100.00 €	n/a	0.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	100.00 €	102.65 €	0.50 €	4.45 €	-0.98 €	200.68 €	1.02 €	1.00 €	206.15 €	201.40 €	0.00 €
Siyata Mobile Inc	Shares	25,000.00 €	n/a	2,898.55 €	n/a	14.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,898.55 €	2,975.31 €	14.49 €	4.45 €	-0.98 €	5,797.79 €	29.01 €	28.99 €	5,831.24 €	5,826.49 €	0.00 €
So-Young International Inc ADR	Shares	25,000.00 €	n/a	801.60 €	n/a	4.01 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	801.60 €	822.83 €	4.01 €	4.45 €	-0.98 €	1,603.89 €	8.04 €	8.02 €	1,616.38 €	1,611.62 €	0.00 €
Del Taco Restaurants Inc	Shares	25,000.00 €	n/a	39.97 €	n/a	0.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	39.97 €	41.03 €	0.20 €	4.45 €	-0.98 €	80.62 €	0.42 €	0.40 €	85.49 €	80.74 €	0.00 €
TransAct Technologies Inc	Shares	25,000.00 €	n/a	78.31 €	n/a	0.39 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	78.31 €	80.38 €	0.39 €	4.45 €	-0.98 €	157.30 €	0.81 €	0.79 €	162.55 €	157.80 €	0.00 €
Taitron Components Inc	Shares	25,000.00 €	n/a	132.10 €	n/a	0.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	132.10 €	135.60 €	0.66 €	4.45 €	-0.98 €	264.89 €	1.34 €	1.33 €	270.68 €	265.92 €	0.00 €
Talaris Therapeutics Inc	Shares	25,000.00 €	n/a	361.01 €	n/a	1.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	361.01 €	370.57 €	1.81 €	4.45 €	-0.98 €	722.71 €	3.63 €	3.61 €	730.79 €	726.03 €	0.00 €
Tantech Holdings Limited	Shares	25,000.00 €	n/a	259.74 €	n/a	1.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	259.74 €	266.62 €	1.30 €	4.45 €	-0.98 €	520.17 €	2.62 €	2.60 €	527.23 €	522.48 €	0.00 €
AXS 2x Innovation ETF	Shares	25,000.00 €	n/a	47.64 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	47.64 €	48.90 €	0.24 €	4.45 €	-0.98 €	95.97 €	0.50 €	0.48 €	100.91 €	96.16 €	0.00 €
Tarsus Pharmaceuticals Inc	Shares	25,000.00 €	n/a	30.07 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	30.07 €	30.86 €	0.15 €	4.45 €	-0.98 €	60.82 €	0.32 €	0.31 €	65.59 €	60.83 €	0.00 €
TaskUs Inc	Shares	25,000.00 €	n/a	25.95 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	25.95 €	26.64 €	0.13 €	4.45 €	-0.98 €	52.59 €	0.28 €	0.26 €	57.32 €	52.57 €	0.00 €
Axon Enterprise Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.78 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Carrols Restaurant Group Inc	Shares	25,000.00 €	n/a	331.13 €	n/a	1.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	331.13 €	339.90 €	1.66 €	4.45 €	-0.98 €	662.94 €	3.33 €	3.32 €	670.72 €	665.96 €	0.00 €
TAT Technologies Limited	Shares	25,000.00 €	n/a	79.94 €	n/a	0.40 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	79.94 €	82.05 €	0.40 €	4.45 €	-0.98 €	160.56 €	0.82 €	0.80 €	165.83 €	161.07 €	0.00 €
Medallion Financial Corp	Shares	25,000.00 €	n/a	72.94 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	72.94 €	74.87 €	0.36 €	4.45 €	-0.98 €	146.56 €	0.75 €	0.73 €	151.76 €	147.01 €	0.00 €
Liberty Tax Inc	Shares	25,000.00 €	n/a	54.35 €	n/a	0.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	54.35 €	55.79 €	0.27 €	4.45 €	-0.98 €	109.38 €	0.57 €	0.55 €	114.39 €	109.64 €	0.00 €
Taylor Devices Inc	Shares	25,000.00 €	n/a	37.20 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.20 €	38.19 €	0.19 €	4.45 €	-0.98 €	75.09 €	0.39 €	0.38 €	79.93 €	75.18 €	0.00 €
Bancorp Inc	Shares	25,000.00 €	n/a	16.41 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.41 €	16.84 €	0.08 €	4.45 €	-0.98 €	33.50 €	0.19 €	0.17 €	38.13 €	33.38 €	0.00 €
Thunder Bridge Capital Partners III Inc	Shares	25,000.00 €	n/a	49.36 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.36 €	50.67 €	0.25 €	4.45 €	-0.98 €	99.40 €	0.52 €	0.50 €	104.36 €	99.61 €	0.00 €
Translate Bio Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.74 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Triumph Bancorp Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.63 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
ToughBuilt Industries Inc	Shares	25,000.00 €	n/a	194.17 €	n/a	0.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	194.17 €	199.32 €	0.97 €	4.45 €	-0.98 €	389.03 €	1.96 €	1.95 €	395.45 €	390.69 €	0.00 €
Territorial Bancorp Inc	Shares	25,000.00 €	n/a	24.21 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.21 €	24.85 €	0.12 €	4.45 €	-0.98 €	49.10 €	0.26 €	0.25 €	53.81 €	49.06 €	0.00 €
Theravance Biopharma Inc	Shares	25,000.00 €	n/a	48.59 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	48.59 €	49.88 €	0.24 €	4.45 €	-0.98 €	97.87 €	0.51 €	0.49 €	102.82 €	98.07 €	0.00 €
Texas Capital Bancshares Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.93 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TriCo Bancsh AE	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.42 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TC Biopharm (Holdings) PLC	Shares	25,000.00 €	n/a	67.34 €	n/a	0.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	67.34 €	69.12 €	0.34 €	4.45 €	-0.98 €	135.37 €	0.70 €	0.68 €	140.51 €	135.75 €	0.00 €
Technical Communications Corporation	Shares	25,000.00 €	n/a	531.91 €	n/a	2.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	531.91 €	546.00 €	2.66 €	4.45 €	-0.98 €	1,064.51 €	5.34 €	5.32 €	1,074.30 €	1,069.55 €	0.00 €
Tricida Inc	Shares	25,000.00 €	n/a	2,155.64 €	n/a	10.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,155.64 €	2,212.73 €	10.78 €	4.45 €	-0.98 €	4,311.96 €	21.58 €	21.56 €	4,337.99 €	4,333.23 €	0.00 €
The Community Financial Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.63 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tactile Systems Technology Inc	Shares	25,000.00 €	n/a	59.63 €	n/a	0.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	59.63 €	61.21 €	0.30 €	4.45 €	-0.98 €	119.95 €	0.62 €	0.60 €	125.01 €	120.26 €	0.00 €
TRACON Pharmaceuticals Inc	Shares	25,000.00 €	n/a	344.83 €	n/a	1.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	344.83 €	353.96 €	1.72 €	4.45 €	-0.98 €	690.34 €	3.47 €	3.45 €	698.26 €	693.50 €	0.00 €
TCR2 Therapeutics Inc	Shares	25,000.00 €	n/a	400.00 €	n/a	2.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	400.00 €	410.59 €	2.00 €	4.45 €	-0.98 €	800.68 €	4.02 €	4.00 €	809.15 €	804.40 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Tucows Inc	Shares	25,000.00 €	n/a	16.49 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.49 €	16.93 €	0.08 €	4.45 €	-0.98 €	33.67 €	0.19 €	0.17 €	38.30 €	33.55 €	0.00 €
Lottery.com	Shares	25,000.00 €	n/a	1,888.22 €	n/a	9.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,888.22 €	1,938.22 €	9.44 €	4.45 €	-0.98 €	3,777.12 €	18.90 €	18.89 €	3,800.47 €	3,795.72 €	0.00 €
First Trust NASDAQ Technology Dividend Index Fund	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.29 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
ThredUp Inc	Shares	25,000.00 €	n/a	425.53 €	n/a	2.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	425.53 €	436.80 €	2.13 €	4.45 €	-0.98 €	851.75 €	4.28 €	4.26 €	860.47 €	855.72 €	0.00 €
Atlassian Corp PLC	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.46 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Techne Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.55 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tarena International Inc	Shares	25,000.00 €	n/a	105.82 €	n/a	0.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	105.82 €	108.62 €	0.53 €	4.45 €	-0.98 €	212.33 €	1.08 €	1.06 €	217.85 €	213.10 €	0.00 €
Tekkorp Digital Acquisition Corporation	Shares	25,000.00 €	n/a	49.90 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.90 €	51.22 €	0.25 €	4.45 €	-0.98 €	100.49 €	0.52 €	0.50 €	105.45 €	100.70 €	0.00 €
TELA Bio Inc	Shares	25,000.00 €	n/a	63.82 €	n/a	0.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	63.82 €	65.51 €	0.32 €	4.45 €	-0.98 €	128.32 €	0.66 €	0.64 €	133.43 €	128.67 €	0.00 €
Tenable Holdings Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.74 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tenax Therapeutics Inc	Shares	25,000.00 €	n/a	4,159.73 €	n/a	20.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,159.73 €	4,269.90 €	20.80 €	4.45 €	-0.98 €	8,320.15 €	41.62 €	41.60 €	8,366.22 €	8,361.46 €	0.00 €
TESSCO Technologies Inc	Shares	25,000.00 €	n/a	102.56 €	n/a	0.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	102.56 €	105.28 €	0.51 €	4.45 €	-0.98 €	205.81 €	1.05 €	1.03 €	211.31 €	206.55 €	0.00 €
TFF Pharmaceuticals Inc	Shares	25,000.00 €	n/a	392.16 €	n/a	1.96 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	392.16 €	402.54 €	1.96 €	4.45 €	-0.98 €	785.00 €	3.94 €	3.93 €	793.39 €	788.63 €	0.00 €
TFS Financial Corporation	Shares	25,000.00 €	n/a	35.95 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.95 €	36.90 €	0.18 €	4.45 €	-0.98 €	72.58 €	0.38 €	0.36 €	77.40 €	72.65 €	0.00 €
TransGlobe Energy Corp	Shares	25,000.00 €	n/a	134.41 €	n/a	0.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	134.41 €	137.97 €	0.67 €	4.45 €	-0.98 €	269.50 €	1.37 €	1.35 €	275.32 €	270.56 €	0.00 €
Tecnoglass Inc	Shares	25,000.00 €	n/a	16.82 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.82 €	17.26 €	0.08 €	4.45 €	-0.98 €	34.32 €	0.19 €	0.17 €	38.96 €	34.20 €	0.00 €
Treasure Global Inc	Shares	25,000.00 €	n/a	265.96 €	n/a	1.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	265.96 €	273.00 €	1.33 €	4.45 €	-0.98 €	532.60 €	2.68 €	2.66 €	539.73 €	534.97 €	0.00 €
TG Therapeutics Inc	Shares	25,000.00 €	n/a	63.01 €	n/a	0.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	63.01 €	64.68 €	0.32 €	4.45 €	-0.98 €	126.71 €	0.65 €	0.63 €	131.81 €	127.05 €	0.00 €
Indie Semiconductor	Shares	25,000.00 €	n/a	64.72 €	n/a	0.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	64.72 €	66.44 €	0.32 €	4.45 €	-0.98 €	130.13 €	0.67 €	0.65 €	135.25 €	130.50 €	0.00 €
Thunder Bridge Acquisition II Limited (Units)	Shares	25,000.00 €	n/a	42.55 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	42.55 €	43.68 €	0.21 €	4.45 €	-0.98 €	85.79 €	0.45 €	0.43 €	90.69 €	85.93 €	0.00 €
Tuscan Holdings Corp. II	Shares	25,000.00 €	n/a	47.89 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	47.89 €	49.16 €	0.24 €	4.45 €	-0.98 €	96.47 €	0.50 €	0.48 €	101.42 €	96.66 €	0.00 €
Microvast Holdings Inc	Shares	25,000.00 €	n/a	245.70 €	n/a	1.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	245.70 €	252.21 €	1.23 €	4.45 €	-0.98 €	492.09 €	2.48 €	2.46 €	499.01 €	494.26 €	0.00 €
TH International Ltd/Cayman Islands - Warrants	Shares	25,000.00 €	n/a	2,999.40 €	n/a	15.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,999.40 €	3,078.83 €	15.00 €	4.45 €	-0.98 €	5,999.49 €	30.02 €	30.00 €	6,033.95 €	6,029.19 €	0.00 €
First Financial Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.48 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Molecular Templates Inc	Shares	25,000.00 €	n/a	826.79 €	n/a	4.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	826.79 €	848.68 €	4.13 €	4.45 €	-0.98 €	1,654.26 €	8.29 €	8.27 €	1,667.00 €	1,662.24 €	0.00 €
Pear Therapeutics Inc	Shares	25,000.00 €	n/a	273.97 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	273.97 €	281.23 €	1.37 €	4.45 €	-0.98 €	548.63 €	2.76 €	2.74 €	555.84 €	551.08 €	0.00 €
Gentherm Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.04 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Theseus Pharmaceuticals Inc	Shares	25,000.00 €	n/a	76.69 €	n/a	0.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	76.69 €	78.72 €	0.38 €	4.45 €	-0.98 €	154.06 €	0.79 €	0.77 €	159.30 €	154.54 €	0.00 €
Innoviva Inc	Shares	25,000.00 €	n/a	37.91 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.91 €	38.91 €	0.19 €	4.45 €	-0.98 €	76.50 €	0.40 €	0.38 €	81.35 €	76.59 €	0.00 €
Thryv Holdings Inc	Shares	25,000.00 €	n/a	26.28 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.28 €	26.98 €	0.13 €	4.45 €	-0.98 €	53.25 €	0.29 €	0.27 €	57.98 €	53.22 €	0.00 €
Target Hospitality Corporation	Shares	25,000.00 €	n/a	37.09 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.09 €	38.07 €	0.19 €	4.45 €	-0.98 €	74.87 €	0.39 €	0.38 €	79.71 €	74.95 €	0.00 €
Oxford Square Capital Corporation	Shares	25,000.00 €	n/a	166.94 €	n/a	0.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	166.94 €	171.37 €	0.83 €	4.45 €	-0.98 €	334.57 €	1.69 €	1.67 €	340.71 €	335.96 €	0.00 €
Millicom International Cellular SA (US)	Shares	25,000.00 €	n/a	37.41 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.41 €	38.40 €	0.19 €	4.45 €	-0.98 €	75.51 €	0.40 €	0.38 €	80.35 €	75.60 €	0.00 €
UP Fintech Holding Limited	Shares	25,000.00 €	n/a	110.74 €	n/a	0.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	110.74 €	113.67 €	0.55 €	4.45 €	-0.98 €	222.17 €	1.13 €	1.11 €	227.75 €	222.99 €	0.00 €
Trean Insurance Group Inc	Shares	25,000.00 €	n/a	197.24 €	n/a	0.99 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	197.24 €	202.46 €	0.99 €	4.45 €	-0.98 €	395.16 €	1.99 €	1.98 €	401.60 €	396.85 €	0.00 €
Instil Bio Inc	Shares	25,000.00 €	n/a	327.87 €	n/a	1.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	327.87 €	336.55 €	1.64 €	4.45 €	-0.98 €	656.42 €	3.30 €	3.28 €	664.17 €	659.42 €	0.00 €
Tiptree Financial Inc	Shares	25,000.00 €	n/a	37.82 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.82 €	38.82 €	0.19 €	4.45 €	-0.98 €	76.33 €	0.40 €	0.38 €	81.18 €	76.42 €	0.00 €
Titan Machinery Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.81 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Eledon Pharmaceuticals Inc	Shares	25,000.00 €	n/a	194.55 €	n/a	0.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	194.55 €	199.70 €	0.97 €	4.45 €	-0.98 €	389.79 €	1.97 €	1.95 €	396.21 €	391.45 €	0.00 €
Yoshitsu Company Limited	Shares	25,000.00 €	n/a	380.23 €	n/a	1.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	380.23 €	390.30 €	1.90 €	4.45 €	-0.98 €	761.14 €	3.82 €	3.81 €	769.41 €	764.66 €	0.00 €
Arbutus Biopharma Corp	Shares	25,000.00 €	n/a	186.22 €	n/a	0.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	186.22 €	191.15 €	0.93 €	4.45 €	-0.98 €	373.12 €	1.88 €	1.87 €	379.46 €	374.70 €	0.00 €
Tandy Leather Factory Inc	Shares	25,000.00 €	n/a	111.11 €	n/a	0.56 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	111.11 €	114.05 €	0.56 €	4.45 €	-0.98 €	222.91 €	1.13 €	1.12 €	228.49 €	223.73 €	0.00 €
Talis Biomedical Corporation	Shares	25,000.00 €	n/a	1,025.64 €	n/a	5.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,025.64 €	1,052.80 €	5.13 €	4.45 €	-0.98 €	2,051.97 €	10.28 €	10.26 €	2,066.69 €	2,061.94 €	0.00 €
SOC Telemed Inc	Shares	25,000.00 €	n/a	166.67 €	n/a	0.83 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	166.67 €	171.08 €	0.83 €	4.45 €	-0.98 €	334.02 €	1.69 €	1.67 €	340.15 €	335.40 €	0.00 €
Talend SA	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.78 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TetraLogic Pharmaceuticals Corp	Shares	25,000.00 €	n/a	4,537.21 €	n/a	22.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,537.21 €	4,657.37 €	22.69 €	4.45 €	-0.98 €	9,075.10 €	45.39 €	45.38 €	9,124.94 €	9,120.18 €	0.00 €
Tilray Inc (All Sessions)	Shares	25,000.00 €	n/a	136.80 €	n/a	0.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	136.80 €	140.42 €	0.68 €	4.45 €	-0.98 €	274.28 €	1.39 €	1.37 €	280.12 €	275.37 €	0.00 €
Tiziana Life Sciences PLC (US)	Shares	25,000.00 €	n/a	769.23 €	n/a	3.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	769.23 €	789.60 €	3.85 €	4.45 €	-0.98 €	1,539.15 €	7.71 €	7.70 €	1,551.31 €	1,546.55 €	0.00 €
Telos Corp	Shares	25,000.00 €	n/a	132.63 €	n/a	0.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	132.63 €	136.14 €	0.66 €	4.45 €	-0.98 €	265.94 €	1.35 €	1.33 €	271.73 €	266.98 €	0.00 €
Treace Medical Concepts Inc	Shares	25,000.00 €	n/a	22.67 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	22.67 €	23.27 €	0.11 €	4.45 €	-0.98 €	46.02 €	0.25 €	0.23 €	50.71 €	45.96 €	0.00 €
TMC the metals company Inc (Warrants)	Shares	25,000.00 €	n/a	3,448.28 €	n/a	17.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,448.28 €	3,539.60 €	17.24 €	4.45 €	-0.98 €	6,897.24 €	34.50 €	34.49 €	6,936.19 €	6,931.43 €	0.00 €
Titan Medical Inc	Shares	25,000.00 €	n/a	1,258.02 €	n/a	6.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,258.02 €	1,291.34 €	6.29 €	4.45 €	-0.98 €	2,516.72 €	12.60 €	12.59 €	2,533.77 €	2,529.02 €	0.00 €
TransMedics Group Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.12 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tastemaker Acquisition Corporation	Shares	25,000.00 €	n/a	49.12 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.12 €	50.42 €	0.25 €	4.45 €	-0.98 €	98.92 €	0.51 €	0.50 €	103.88 €	99.12 €	0.00 €
Turmeric Acquisition Corporation (Ord)	Shares	25,000.00 €	n/a	49.85 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.85 €	51.17 €	0.25 €	4.45 €	-0.98 €	100.39 €	0.52 €	0.50 €	105.35 €	100.60 €	0.00 €
Telenav Inc	Shares	25,000.00 €	n/a	104.38 €	n/a	0.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	104.38 €	107.15 €	0.52 €	4.45 €	-0.98 €	209.45 €	1.07 €	1.05 €	214.97 €	210.21 €	0.00 €
Tandem Diabetes Care Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.72 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tango Therapeutics Inc	Shares	25,000.00 €	n/a	65.70 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	65.70 €	67.44 €	0.33 €	4.45 €	-0.98 €	132.09 €	0.68 €	0.66 €	137.22 €	132.46 €	0.00 €
Tenon Medical Inc	Shares	25,000.00 €	n/a	175.75 €	n/a	0.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.75 €	180.40 €	0.88 €	4.45 €	-0.98 €	352.18 €	1.78 €	1.76 €	358.41 €	353.65 €	0.00 €
Tonix Pharmaceuticals Holding Corporation	Shares	25,000.00 €	n/a	1,272.26 €	n/a	6.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,272.26 €	1,305.96 €	6.36 €	4.45 €	-0.98 €	2,545.21 €	12.74 €	12.73 €	2,562.41 €	2,557.65 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Forte Bioscience Inc	Shares	25,000.00 €	n/a	497.51 €	n/a	2.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	497.51 €	510.69 €	2.49 €	4.45 €	-0.98 €	995.71 €	5.00 €	4.98 €	1,005.15 €	1,000.40 €	0.00 €
TOMI Environmental Solutions Inc	Shares	25,000.00 €	n/a	763.18 €	n/a	3.82 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	763.18 €	783.40 €	3.82 €	4.45 €	-0.98 €	1,527.05 €	7.65 €	7.64 €	1,539.15 €	1,534.40 €	0.00 €
Top Ships Inc	Shares	25,000.00 €	n/a	177.62 €	n/a	0.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	177.62 €	182.32 €	0.89 €	4.45 €	-0.98 €	355.92 €	1.80 €	1.78 €	362.17 €	357.42 €	0.00 €
Adicet Bio Inc	Shares	25,000.00 €	n/a	28.49 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.49 €	29.24 €	0.14 €	4.45 €	-0.98 €	57.66 €	0.31 €	0.29 €	62.42 €	57.66 €	0.00 €
Clene Inc	Shares	25,000.00 €	n/a	518.67 €	n/a	2.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	518.67 €	532.41 €	2.59 €	4.45 €	-0.98 €	1,038.03 €	5.21 €	5.19 €	1,047.69 €	1,042.93 €	0.00 €
Tuniu Corp	Shares	25,000.00 €	n/a	558.97 €	n/a	2.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	558.97 €	573.77 €	2.79 €	4.45 €	-0.98 €	1,118.63 €	5.61 €	5.59 €	1,128.69 €	1,123.93 €	0.00 €
Towne Bank	Shares	25,000.00 €	n/a	15.15 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.15 €	15.56 €	0.08 €	4.45 €	-0.98 €	30.99 €	0.17 €	0.16 €	35.61 €	30.86 €	0.00 €
Tribune Publishing Company	Shares	25,000.00 €	n/a	28.97 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.97 €	29.74 €	0.14 €	4.45 €	-0.98 €	58.62 €	0.31 €	0.29 €	63.38 €	58.63 €	0.00 €
TPG Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.39 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TPI Composites Inc	Shares	25,000.00 €	n/a	47.01 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	47.01 €	48.26 €	0.24 €	4.45 €	-0.98 €	94.71 €	0.49 €	0.48 €	99.65 €	94.90 €	0.00 €
Marker Therapeutics Inc	Shares	25,000.00 €	n/a	1,499.25 €	n/a	7.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,499.25 €	1,538.96 €	7.50 €	4.45 €	-0.98 €	2,999.19 €	15.01 €	15.00 €	3,018.65 €	3,013.89 €	0.00 €
Paysign Inc	Shares	25,000.00 €	n/a	169.20 €	n/a	0.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	169.20 €	173.69 €	0.85 €	4.45 €	-0.98 €	339.09 €	1.71 €	1.70 €	345.26 €	340.50 €	0.00 €
Turning Point Therapeutics Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.75 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
ProShares UltraPro QQQ (All Sessions)	Shares	25,000.00 €	n/a	23.87 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.87 €	24.50 €	0.12 €	4.45 €	-0.98 €	48.43 €	0.26 €	0.24 €	53.14 €	48.38 €	0.00 €
Meta Materials Inc	Shares	25,000.00 €	n/a	248.14 €	n/a	1.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	248.14 €	254.71 €	1.24 €	4.45 €	-0.98 €	496.96 €	2.50 €	2.49 €	503.91 €	499.16 €	0.00 €
LendingTree Inc	Shares	25,000.00 €	n/a	24.14 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.14 €	24.78 €	0.12 €	4.45 €	-0.98 €	48.96 €	0.26 €	0.25 €	53.67 €	48.91 €	0.00 €
Tabula Rasa HealthCare Inc	Shares	25,000.00 €	n/a	134.77 €	n/a	0.67 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	134.77 €	138.34 €	0.67 €	4.45 €	-0.98 €	270.23 €	1.37 €	1.35 €	276.04 €	271.29 €	0.00 €
Trinity Biotech PLC - ADR	Shares	25,000.00 €	n/a	378.79 €	n/a	1.89 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	378.79 €	388.82 €	1.89 €	4.45 €	-0.98 €	758.26 €	3.81 €	3.79 €	766.52 €	761.76 €	0.00 €
Trillium Therapeutics Inc	Shares	25,000.00 €	n/a	27.11 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	27.11 €	27.83 €	0.14 €	4.45 €	-0.98 €	54.91 €	0.29 €	0.28 €	59.66 €	54.90 €	0.00 €
TripAdvisor Inc	Shares	25,000.00 €	n/a	26.23 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.23 €	26.92 €	0.13 €	4.45 €	-0.98 €	53.14 €	0.28 €	0.27 €	57.87 €	53.11 €	0.00 €
Troika Media Group Inc	Shares	25,000.00 €	n/a	2,104.38 €	n/a	10.52 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,104.38 €	2,160.11 €	10.52 €	4.45 €	-0.98 €	4,209.44 €	21.07 €	21.05 €	4,234.95 €	4,230.20 €	0.00 €
Trimble Navigation Ltd	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.98 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TORM PLC	Shares	25,000.00 €	n/a	17.67 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.67 €	18.14 €	0.09 €	4.45 €	-0.98 €	36.03 €	0.20 €	0.18 €	40.68 €	35.92 €	0.00 €
Trustmark Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.08 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tremor International Ltd	Shares	25,000.00 €	n/a	75.99 €	n/a	0.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	75.99 €	78.00 €	0.38 €	4.45 €	-0.98 €	152.66 €	0.78 €	0.76 €	157.89 €	153.13 €	0.00 €
Transcat Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.38 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Cardiff Oncology	Shares	25,000.00 €	n/a	381.68 €	n/a	1.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	381.68 €	391.79 €	1.91 €	4.45 €	-0.98 €	764.04 €	3.84 €	3.82 €	772.33 €	767.57 €	0.00 €
T Rowe Price Group Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.20 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
SciSparc Ltd	Shares	25,000.00 €	n/a	492.61 €	n/a	2.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	492.61 €	505.66 €	2.46 €	4.45 €	-0.98 €	985.91 €	4.95 €	4.93 €	995.30 €	990.55 €	0.00 €
TrustCo Bank Corp NY	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.09 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TriMas Corporation	Shares	25,000.00 €	n/a	18.48 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.48 €	18.97 €	0.09 €	4.45 €	-0.98 €	37.65 €	0.21 €	0.19 €	42.31 €	37.55 €	0.00 €
TrueCar Inc	Shares	25,000.00 €	n/a	194.93 €	n/a	0.97 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	194.93 €	200.09 €	0.97 €	4.45 €	-0.98 €	390.55 €	1.97 €	1.95 €	396.97 €	392.21 €	0.00 €
Trivago NV	Shares	25,000.00 €	n/a	404.86 €	n/a	2.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	404.86 €	415.58 €	2.02 €	4.45 €	-0.98 €	810.40 €	4.07 €	4.05 €	818.92 €	814.16 €	0.00 €
Trevena Inc	Shares	25,000.00 €	n/a	135.32 €	n/a	0.68 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	135.32 €	138.90 €	0.68 €	4.45 €	-0.98 €	271.32 €	1.38 €	1.36 €	277.14 €	272.39 €	0.00 €
Telesat Corporation	Shares	25,000.00 €	n/a	64.94 €	n/a	0.32 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	64.94 €	66.65 €	0.32 €	4.45 €	-0.98 €	130.56 €	0.67 €	0.65 €	135.67 €	130.92 €	0.00 €
Tractor Supply Co	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.32 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tristate Capital Holdings Inc	Shares	25,000.00 €	n/a	16.35 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.35 €	16.78 €	0.08 €	4.45 €	-0.98 €	33.39 €	0.19 €	0.17 €	38.02 €	33.26 €	0.00 €
Tower Semiconductor Ltd	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.01 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Taysha Gene Therapies Inc	Shares	25,000.00 €	n/a	230.95 €	n/a	1.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	230.95 €	237.06 €	1.15 €	4.45 €	-0.98 €	462.58 €	2.33 €	2.31 €	469.36 €	464.60 €	0.00 €
Latch Inc	Shares	25,000.00 €	n/a	513.06 €	n/a	2.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	513.06 €	526.64 €	2.57 €	4.45 €	-0.98 €	1,026.80 €	5.15 €	5.14 €	1,036.40 €	1,031.64 €	0.00 €
TS Innovation Acquisitions Corporation	Shares	25,000.00 €	n/a	41.70 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	41.70 €	42.81 €	0.21 €	4.45 €	-0.98 €	84.09 €	0.44 €	0.42 €	88.97 €	84.22 €	0.00 €
Tesla Motors Inc (All Sessions)	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.08 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TuSimple Holdings Inc	Shares	25,000.00 €	n/a	230.95 €	n/a	1.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	230.95 €	237.06 €	1.15 €	4.45 €	-0.98 €	462.58 €	2.33 €	2.31 €	469.36 €	464.60 €	0.00 €
Adeia Inc.	Shares	25,000.00 €	n/a	50.81 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.81 €	52.16 €	0.25 €	4.45 €	-0.98 €	102.31 €	0.53 €	0.51 €	107.29 €	102.53 €	0.00 €
TSR Inc	Shares	25,000.00 €	n/a	62.19 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	62.19 €	63.84 €	0.31 €	4.45 €	-0.98 €	125.06 €	0.64 €	0.63 €	130.15 €	125.40 €	0.00 €
2seventy bio Inc	Shares	25,000.00 €	n/a	35.63 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.63 €	36.57 €	0.18 €	4.45 €	-0.98 €	71.94 €	0.38 €	0.36 €	76.76 €	72.01 €	0.00 €
Trade Desk Inc/The	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.87 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TTEC Holdings Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.95 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tetra Tech Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.28 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TechTarget Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.38 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
TTM Technologies Inc	Shares	25,000.00 €	n/a	32.61 €	n/a	0.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	32.61 €	33.47 €	0.16 €	4.45 €	-0.98 €	65.90 €	0.35 €	0.33 €	70.69 €	65.94 €	0.00 €
Titan Pharmaceuticals Inc	Shares	25,000.00 €	n/a	551.72 €	n/a	2.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	551.72 €	566.34 €	2.76 €	4.45 €	-0.98 €	1,104.13 €	5.54 €	5.52 €	1,114.12 €	1,109.36 €	0.00 €
T2 Biosystems Inc	Shares	25,000.00 €	n/a	288.18 €	n/a	1.44 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	288.18 €	295.82 €	1.44 €	4.45 €	-0.98 €	577.05 €	2.90 €	2.89 €	584.41 €	579.65 €	0.00 €
Tetraphase Pharmaceuticals Inc	Shares	25,000.00 €	n/a	227.27 €	n/a	1.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	227.27 €	233.29 €	1.14 €	4.45 €	-0.98 €	455.23 €	2.29 €	2.28 €	461.97 €	457.22 €	0.00 €
Tile Shop Holdings Inc	Shares	25,000.00 €	n/a	122.85 €	n/a	0.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	122.85 €	126.10 €	0.61 €	4.45 €	-0.98 €	246.39 €	1.25 €	1.23 €	252.08 €	247.33 €	0.00 €
Take-Two Interactive Software Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.29 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Tuesday Morning Corp	Shares	25,000.00 €	n/a	3,624.50 €	n/a	18.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,624.50 €	3,720.49 €	18.12 €	4.45 €	-0.98 €	7,249.69 €	36.27 €	36.25 €	7,290.40 €	7,285.65 €	0.00 €
180 Degree Capital Corporation	Shares	25,000.00 €	n/a	89.45 €	n/a	0.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	89.45 €	91.81 €	0.45 €	4.45 €	-0.98 €	179.58 €	0.92 €	0.90 €	184.94 €	180.18 €	0.00 €
Mammoth Energy Services Inc	Shares	25,000.00 €	n/a	89.29 €	n/a	0.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	89.29 €	91.65 €	0.45 €	4.45 €	-0.98 €	179.26 €	0.92 €	0.90 €	184.62 €	179.86 €	0.00 €
Thayer Ventures Acquisition Corporation (Units)	Shares	25,000.00 €	n/a	54.12 €	n/a	0.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	54.12 €	55.55 €	0.27 €	4.45 €	-0.98 €	108.92 €	0.56 €	0.55 €	113.93 €	109.18 €	0.00 €
VelocityShares Daily 2x VIX Short-Term ETN	Shares	25,000.00 €	n/a	909.09 €	n/a	4.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	909.09 €	933.17 €	4.55 €	4.45 €	-0.98 €	1,818.87 €	9.11 €	9.10 €	1,832.43 €	1,827.67 €	0.00 €
CELLEBRITE DI LTD	Shares	25,000.00 €	n/a	114.29 €	n/a	0.57 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	114.29 €	117.31 €	0.57 €	4.45 €	-0.98 €	229.26 €	1.17 €	1.15 €	234.87 €	230.11 €	0.00 €
Towerstream Corp	Shares	25,000.00 €	n/a	2,272.73 €	n/a	11.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,272.73 €	2,332.92 €	11.36 €	4.45 €	-0.98 €	4,546.14 €	22.75 €	22.73 €	4,573.34 €	4,568.58 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Twin Disc Inc	Shares	25,000.00 €	n/a	50.38 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.38 €	51.71 €	0.25 €	4.45 €	-0.98 €	101.44 €	0.53 €	0.51 €	106.41 €	101.66 €	0.00 €
Thoughtworks Holding Inc	Shares	25,000.00 €	n/a	62.93 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	62.93 €	64.60 €	0.31 €	4.45 €	-0.98 €	126.55 €	0.65 €	0.63 €	131.65 €	126.89 €	0.00 €
Kaspien Holdings Inc	Shares	25,000.00 €	n/a	505.05 €	n/a	2.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	505.05 €	518.43 €	2.53 €	4.45 €	-0.98 €	1,010.79 €	5.07 €	5.06 €	1,020.31 €	1,015.55 €	0.00 €
2U Inc	Shares	25,000.00 €	n/a	72.20 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	72.20 €	74.11 €	0.36 €	4.45 €	-0.98 €	145.09 €	0.74 €	0.73 €	150.28 €	145.53 €	0.00 €
Twist Bioscience Corporation	Shares	25,000.00 €	n/a	19.64 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.64 €	20.16 €	0.10 €	4.45 €	-0.98 €	39.97 €	0.22 €	0.20 €	44.64 €	39.88 €	0.00 €
Tradeweb Markets Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.85 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
10x Genomics Inc	Shares	25,000.00 €	n/a	14.96 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.96 €	15.36 €	0.07 €	4.45 €	-0.98 €	30.61 €	0.17 €	0.15 €	35.23 €	30.48 €	0.00 €
Texas Instruments Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.97 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Texas Roadhouse Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.29 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Cryptyde Inc	Shares	25,000.00 €	n/a	1,360.54 €	n/a	6.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,360.54 €	1,396.58 €	6.80 €	4.45 €	-0.98 €	2,721.77 €	13.63 €	13.61 €	2,739.85 €	2,735.09 €	0.00 €
Shineco Inc	Shares	25,000.00 €	n/a	568.83 €	n/a	2.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	568.83 €	583.89 €	2.84 €	4.45 €	-0.98 €	1,138.34 €	5.71 €	5.69 €	1,148.50 €	1,143.74 €	0.00 €
Tyme Technologies Inc	Shares	25,000.00 €	n/a	1,609.27 €	n/a	8.05 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,609.27 €	1,651.89 €	8.05 €	4.45 €	-0.98 €	3,219.22 €	16.11 €	16.10 €	3,239.79 €	3,235.03 €	0.00 €
Travelzoo Inc	Shares	25,000.00 €	n/a	83.96 €	n/a	0.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	83.96 €	86.19 €	0.42 €	4.45 €	-0.98 €	168.61 €	0.86 €	0.84 €	173.92 €	169.17 €	0.00 €
Universal Logistics Holdings Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.46 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
iShares MSCI UAE Capped ETF	Shares	25,000.00 €	n/a	32.24 €	n/a	0.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	32.24 €	33.09 €	0.16 €	4.45 €	-0.98 €	65.16 €	0.34 €	0.33 €	69.95 €	65.20 €	0.00 €
United Bancorp Inc (US)	Shares	25,000.00 €	n/a	33.62 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	33.62 €	34.52 €	0.17 €	4.45 €	-0.98 €	67.93 €	0.36 €	0.34 €	72.74 €	67.99 €	0.00 €
ProShares UltraPro Nasdaq Biotechnology	Shares	25,000.00 €	n/a	28.14 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.14 €	28.89 €	0.14 €	4.45 €	-0.98 €	56.97 €	0.30 €	0.29 €	61.73 €	56.97 €	0.00 €
Ubiquiti Networks Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.77 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Union Bankshares Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.67 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
United Bankshares Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.03 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Unity Biotechnology Inc	Shares	25,000.00 €	n/a	222.22 €	n/a	1.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	222.22 €	228.11 €	1.11 €	4.45 €	-0.98 €	445.13 €	2.24 €	2.23 €	451.82 €	447.07 €	0.00 €
United Community Banks Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.35 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
uCloudlink Group Inc	Shares	25,000.00 €	n/a	156.01 €	n/a	0.78 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	156.01 €	160.14 €	0.78 €	4.45 €	-0.98 €	312.70 €	1.58 €	1.56 €	318.73 €	313.97 €	0.00 €
Ultra Clean Holdings Inc	Shares	25,000.00 €	n/a	15.04 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.04 €	15.44 €	0.08 €	4.45 €	-0.98 €	30.76 €	0.17 €	0.16 €	35.38 €	30.62 €	0.00 €
Udemy Inc	Shares	25,000.00 €	n/a	34.20 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	34.20 €	35.11 €	0.17 €	4.45 €	-0.98 €	69.08 €	0.36 €	0.35 €	73.90 €	69.14 €	0.00 €
Universal Electronics Inc	Shares	25,000.00 €	n/a	22.81 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	22.81 €	23.41 €	0.11 €	4.45 €	-0.98 €	46.31 €	0.25 €	0.23 €	51.00 €	46.25 €	0.00 €
Lesaka Technologies Inc	Shares	25,000.00 €	n/a	124.22 €	n/a	0.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	124.22 €	127.51 €	0.62 €	4.45 €	-0.98 €	249.13 €	1.26 €	1.25 €	254.84 €	250.09 €	0.00 €
United Fire Group Inc	Shares	25,000.00 €	n/a	16.60 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.60 €	17.04 €	0.08 €	4.45 €	-0.98 €	33.88 €	0.19 €	0.17 €	38.52 €	33.76 €	0.00 €
Universal Forest Products Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.40 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
UFP Technologies Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	4.37 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
VelocityShares 3x Long Gold ETN	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.92 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
urban-gro Inc	Shares	25,000.00 €	n/a	108.23 €	n/a	0.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	108.23 €	111.09 €	0.54 €	4.45 €	-0.98 €	217.14 €	1.10 €	1.09 €	222.69 €	217.93 €	0.00 €
United-Guardian Inc	Shares	25,000.00 €	n/a	41.81 €	n/a	0.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	41.81 €	42.91 €	0.21 €	4.45 €	-0.98 €	84.30 €	0.44 €	0.42 €	89.18 €	84.43 €	0.00 €
AMERCO	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.80 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
AMERCO - B	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.63 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
United Insurance Holdings Corp	Shares	25,000.00 €	n/a	1,586.29 €	n/a	7.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,586.29 €	1,628.30 €	7.93 €	4.45 €	-0.98 €	3,173.27 €	15.89 €	15.87 €	3,193.61 €	3,188.85 €	0.00 €
Ucommune International Limited	Shares	25,000.00 €	n/a	289.02 €	n/a	1.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	289.02 €	296.67 €	1.45 €	4.45 €	-0.98 €	578.72 €	2.91 €	2.90 €	586.08 €	581.32 €	0.00 €
Ultralife Corporation	Shares	25,000.00 €	n/a	106.84 €	n/a	0.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	106.84 €	109.67 €	0.53 €	4.45 €	-0.98 €	214.36 €	1.09 €	1.07 €	219.90 €	215.14 €	0.00 €
Frontier Group Holdings Inc	Shares	25,000.00 €	n/a	38.01 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	38.01 €	39.01 €	0.19 €	4.45 €	-0.98 €	76.70 €	0.40 €	0.38 €	81.55 €	76.80 €	0.00 €
Ulta Beauty Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.16 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Ultrapetrol (Bahamas) Limited	Shares	25,000.00 €	n/a	6,702.41 €	n/a	33.51 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,702.41 €	6,879.91 €	33.51 €	4.45 €	-0.98 €	13,405.51 €	67.05 €	67.03 €	13,477.00 €	13,472.25 €	0.00 €
UMB Financial Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.08 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Umpqua Holdings Corp	Shares	25,000.00 €	n/a	24.72 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.72 €	25.38 €	0.12 €	4.45 €	-0.98 €	50.13 €	0.27 €	0.25 €	54.85 €	50.09 €	0.00 €
Cogent Biosciences	Shares	25,000.00 €	n/a	46.51 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	46.51 €	47.74 €	0.23 €	4.45 €	-0.98 €	93.71 €	0.49 €	0.47 €	98.64 €	93.89 €	0.00 €
Unicycive Therapeutics Inc	Shares	25,000.00 €	n/a	684.93 €	n/a	3.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	684.93 €	703.07 €	3.42 €	4.45 €	-0.98 €	1,370.55 €	6.87 €	6.85 €	1,381.87 €	1,377.11 €	0.00 €
United Natural Foods Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.07 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
United Online Inc	Shares	25,000.00 €	n/a	45.45 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	45.45 €	46.66 €	0.23 €	4.45 €	-0.98 €	91.59 €	0.48 €	0.46 €	96.52 €	91.76 €	0.00 €
Urban One Inc - UONEK	Shares	25,000.00 €	n/a	107.07 €	n/a	0.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	107.07 €	109.90 €	0.54 €	4.45 €	-0.98 €	214.82 €	1.09 €	1.08 €	220.36 €	215.60 €	0.00 €
Urban One Inc - UONE	Shares	25,000.00 €	n/a	90.01 €	n/a	0.45 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	90.01 €	92.39 €	0.45 €	4.45 €	-0.98 €	180.70 €	0.92 €	0.90 €	186.07 €	181.32 €	0.00 €
Universe Pharmaceuticals Inc	Shares	25,000.00 €	n/a	361.01 €	n/a	1.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	361.01 €	370.57 €	1.81 €	4.45 €	-0.98 €	722.71 €	3.63 €	3.61 €	730.79 €	726.03 €	0.00 €
Upland Software Inc	Shares	25,000.00 €	n/a	71.89 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	71.89 €	73.79 €	0.36 €	4.45 €	-0.98 €	144.47 €	0.74 €	0.72 €	149.66 €	144.90 €	0.00 €
Upstart Holdings Inc	Shares	25,000.00 €	n/a	27.30 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	27.30 €	28.02 €	0.14 €	4.45 €	-0.98 €	55.28 €	0.30 €	0.28 €	60.03 €	55.27 €	0.00 €
Upwork Inc	Shares	25,000.00 €	n/a	44.15 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	44.15 €	45.32 €	0.22 €	4.45 €	-0.98 €	88.99 €	0.46 €	0.45 €	93.90 €	89.14 €	0.00 €
Urban Outfitters Inc	Shares	25,000.00 €	n/a	19.62 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.62 €	20.14 €	0.10 €	4.45 €	-0.98 €	39.93 €	0.22 €	0.20 €	44.60 €	39.84 €	0.00 €
UroGen Pharma Limited	Shares	25,000.00 €	n/a	65.49 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	65.49 €	67.22 €	0.33 €	4.45 €	-0.98 €	131.66 €	0.68 €	0.66 €	136.79 €	132.03 €	0.00 €
Uranium Royalty Corporation	Shares	25,000.00 €	n/a	183.49 €	n/a	0.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	183.49 €	188.35 €	0.92 €	4.45 €	-0.98 €	367.66 €	1.86 €	1.84 €	373.96 €	369.21 €	0.00 €
Westwater Resources Inc	Shares	25,000.00 €	n/a	456.62 €	n/a	2.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	456.62 €	468.71 €	2.28 €	4.45 €	-0.98 €	913.93 €	4.59 €	4.57 €	922.96 €	918.21 €	0.00 €
USA Truck Inc	Shares	25,000.00 €	n/a	15.77 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.77 €	16.19 €	0.08 €	4.45 €	-0.98 €	32.22 €	0.18 €	0.16 €	36.85 €	32.09 €	0.00 €
Universal Stainless & Alloy Products Inc	Shares	25,000.00 €	n/a	66.67 €	n/a	0.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	66.67 €	68.43 €	0.33 €	4.45 €	-0.98 €	134.02 €	0.69 €	0.67 €	139.15 €	134.40 €	0.00 €
Cantaloupe Inc	Shares	25,000.00 €	n/a	157.23 €	n/a	0.79 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	157.23 €	161.40 €	0.79 €	4.45 €	-0.98 €	315.15 €	1.59 €	1.58 €	321.19 €	316.44 €	0.00 €
U.S. Gold Corporation	Shares	25,000.00 €	n/a	126.74 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	126.74 €	130.10 €	0.63 €	4.45 €	-0.98 €	254.17 €	1.29 €	1.27 €	259.91 €	255.15 €	0.00 €
US Concrete Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.94 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
United Maritime Corporation	Shares	25,000.00 €	n/a	175.13 €	n/a	0.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	175.13 €	179.77 €	0.88 €	4.45 €	-0.98 €	350.95 €	1.77 €	1.76 €	357.17 €	352.41 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
U.S. Energy Corporation	Shares	25,000.00 €	n/a	187.27 €	n/a	0.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	187.27 €	192.23 €	0.94 €	4.45 €	-0.98 €	375.22 €	1.89 €	1.88 €	381.56 €	376.80 €	0.00 €
iShares Broad USD Investment Grade Corporate Bond ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.44 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
United States Lime & Minerals Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.79 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
VelocityShares 3x Long Silver ETN	Shares	25,000.00 €	n/a	14.73 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.73 €	15.12 €	0.07 €	4.45 €	-0.98 €	30.15 €	0.17 €	0.15 €	34.77 €	30.01 €	0.00 €
X-Links Crude Oil Shares Covered Call ETN	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.06 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
U.S. Well Services Inc	Shares	25,000.00 €	n/a	67.48 €	n/a	0.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	67.48 €	69.26 €	0.34 €	4.45 €	-0.98 €	135.64 €	0.70 €	0.68 €	140.78 €	136.03 €	0.00 €
UTA Acquisition Corporation	Shares	25,000.00 €	n/a	49.19 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.19 €	50.49 €	0.25 €	4.45 €	-0.98 €	99.06 €	0.51 €	0.50 €	104.02 €	99.27 €	0.00 €
United Therapeutics Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.93 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Utah Medical Products Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.65 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
United Time Technology Company Limited	Shares	25,000.00 €	n/a	284.09 €	n/a	1.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	284.09 €	291.61 €	1.42 €	4.45 €	-0.98 €	568.87 €	2.86 €	2.85 €	576.18 €	571.42 €	0.00 €
Minerva Surgical Inc	Shares	25,000.00 €	n/a	2,675.23 €	n/a	13.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,675.23 €	2,746.08 €	13.38 €	4.45 €	-0.98 €	5,351.14 €	26.77 €	26.76 €	5,382.36 €	5,377.61 €	0.00 €
Univest Corporation of Pennsylvania	Shares	25,000.00 €	n/a	17.80 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.80 €	18.27 €	0.09 €	4.45 €	-0.98 €	36.29 €	0.20 €	0.18 €	40.94 €	36.18 €	0.00 €
Uxin Limited	Shares	25,000.00 €	n/a	189.75 €	n/a	0.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	189.75 €	194.78 €	0.95 €	4.45 €	-0.98 €	380.19 €	1.92 €	1.90 €	386.56 €	381.80 €	0.00 €
Vaccitech PLC	Shares	25,000.00 €	n/a	213.68 €	n/a	1.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	213.68 €	219.33 €	1.07 €	4.45 €	-0.98 €	428.04 €	2.16 €	2.14 €	434.64 €	429.89 €	0.00 €
Rocket Lab USA Inc	Shares	25,000.00 €	n/a	115.87 €	n/a	0.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	115.87 €	118.94 €	0.58 €	4.45 €	-0.98 €	232.43 €	1.18 €	1.16 €	238.06 €	233.31 €	0.00 €
Valneva SE - ADR	Shares	25,000.00 €	n/a	36.94 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	36.94 €	37.92 €	0.18 €	4.45 €	-0.98 €	74.57 €	0.39 €	0.37 €	79.41 €	74.65 €	0.00 €
VBI Vaccines Inc	Shares	25,000.00 €	n/a	859.11 €	n/a	4.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	859.11 €	881.86 €	4.30 €	4.45 €	-0.98 €	1,718.90 €	8.61 €	8.60 €	1,731.96 €	1,727.20 €	0.00 €
Vascular Biogenics Ltd	Shares	25,000.00 €	n/a	3,699.59 €	n/a	18.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,699.59 €	3,797.57 €	18.50 €	4.45 €	-0.98 €	7,399.87 €	37.02 €	37.00 €	7,441.34 €	7,436.58 €	0.00 €
Veritex Holdings Inc	Shares	25,000.00 €	n/a	15.61 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.61 €	16.03 €	0.08 €	4.45 €	-0.98 €	31.91 €	0.18 €	0.16 €	36.54 €	31.78 €	0.00 €
Vericel Corporation	Shares	25,000.00 €	n/a	23.88 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.88 €	24.52 €	0.12 €	4.45 €	-0.98 €	48.45 €	0.26 €	0.24 €	53.16 €	48.41 €	0.00 €
Vanguard Intermediate-Term Corporate Bond ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.61 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vanguard Long-Term Corporate Bond ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.71 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vaccinex Inc	Shares	25,000.00 €	n/a	1,023.96 €	n/a	5.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,023.96 €	1,051.08 €	5.12 €	4.45 €	-0.98 €	2,048.61 €	10.26 €	10.24 €	2,063.32 €	2,058.56 €	0.00 €
Vacasa Inc	Shares	25,000.00 €	n/a	319.49 €	n/a	1.60 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	319.49 €	327.95 €	1.60 €	4.45 €	-0.98 €	639.66 €	3.22 €	3.20 €	647.33 €	642.57 €	0.00 €
Vanguard Short-Term Corporate Bond ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.84 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Victory Capital Holdings Inc	Shares	25,000.00 €	n/a	15.77 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.77 €	16.19 €	0.08 €	4.45 €	-0.98 €	32.23 €	0.18 €	0.16 €	36.85 €	32.10 €	0.00 €
10X Capital Venture Acquisition Corporation	Shares	25,000.00 €	n/a	44.86 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	44.86 €	46.05 €	0.22 €	4.45 €	-0.98 €	90.41 €	0.47 €	0.45 €	95.33 €	90.57 €	0.00 €
Veracyte Inc	Shares	25,000.00 €	n/a	19.44 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.44 €	19.95 €	0.10 €	4.45 €	-0.98 €	39.56 €	0.22 €	0.20 €	44.22 €	39.47 €	0.00 €
OneSpan Inc	Shares	25,000.00 €	n/a	37.26 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.26 €	38.24 €	0.19 €	4.45 €	-0.98 €	75.20 €	0.39 €	0.38 €	80.04 €	75.29 €	0.00 €
Veeco Instruments Inc	Shares	25,000.00 €	n/a	25.75 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	25.75 €	26.44 €	0.13 €	4.45 €	-0.98 €	52.19 €	0.28 €	0.26 €	56.92 €	52.16 €	0.00 €
VectivBio Holding AG	Shares	25,000.00 €	n/a	61.69 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	61.69 €	63.32 €	0.31 €	4.45 €	-0.98 €	124.07 €	0.64 €	0.62 €	129.15 €	124.40 €	0.00 €
Visionary Education Technology Holdings Group Inc	Shares	25,000.00 €	n/a	709.32 €	n/a	3.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	709.32 €	728.11 €	3.55 €	4.45 €	-0.98 €	1,419.33 €	7.12 €	7.10 €	1,430.89 €	1,426.13 €	0.00 €
Verb Technology Company Inc	Shares	25,000.00 €	n/a	3,368.14 €	n/a	16.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,368.14 €	3,457.34 €	16.84 €	4.45 €	-0.98 €	6,736.96 €	33.70 €	33.69 €	6,775.11 €	6,770.36 €	0.00 €
Veritone Inc	Shares	25,000.00 €	n/a	84.25 €	n/a	0.42 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	84.25 €	86.48 €	0.42 €	4.45 €	-0.98 €	169.18 €	0.86 €	0.85 €	174.49 €	169.73 €	0.00 €
Veru Inc	Shares	25,000.00 €	n/a	92.85 €	n/a	0.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	92.85 €	95.31 €	0.46 €	4.45 €	-0.98 €	186.39 €	0.95 €	0.93 €	191.78 €	187.03 €	0.00 €
Verve Therapeutics Inc	Shares	25,000.00 €	n/a	23.14 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.14 €	23.75 €	0.12 €	4.45 €	-0.98 €	46.96 €	0.25 €	0.24 €	51.66 €	46.91 €	0.00 €
Vertex Inc	Shares	25,000.00 €	n/a	34.32 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	34.32 €	35.23 €	0.17 €	4.45 €	-0.98 €	69.32 €	0.37 €	0.35 €	74.13 €	69.38 €	0.00 €
Village Farms International Inc (US)	Shares	25,000.00 €	n/a	242.13 €	n/a	1.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	242.13 €	248.54 €	1.21 €	4.45 €	-0.98 €	484.95 €	2.44 €	2.43 €	491.84 €	487.08 €	0.00 €
The Very Good Food Company Inc	Shares	25,000.00 €	n/a	6,715.92 €	n/a	33.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,715.92 €	6,893.78 €	33.58 €	4.45 €	-0.98 €	13,432.52 €	67.18 €	67.16 €	13,504.15 €	13,499.39 €	0.00 €
Vanguard Intermediate-Term Government Bond ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.76 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vanguard Long-Term Government Bond ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.23 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vanguard Short-Term Treasury ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.89 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Fresh Tracks Therapeutics, Inc.	Shares	25,000.00 €	n/a	256.41 €	n/a	1.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	256.41 €	263.20 €	1.28 €	4.45 €	-0.98 €	513.51 €	2.59 €	2.57 €	520.54 €	515.78 €	0.00 €
Vicor Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.85 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vanguard International Dividend Appreciation ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.37 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vigil Neuroscience Inc	Shares	25,000.00 €	n/a	50.38 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.38 €	51.71 €	0.25 €	4.45 €	-0.98 €	101.44 €	0.53 €	0.51 €	106.41 €	101.66 €	0.00 €
Bakkt Holdings Inc	Shares	25,000.00 €	n/a	307.69 €	n/a	1.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	307.69 €	315.84 €	1.54 €	4.45 €	-0.98 €	616.07 €	3.10 €	3.08 €	623.62 €	618.86 €	0.00 €
7GC & Co. Holdings Inc (Unit)	Shares	25,000.00 €	n/a	50.03 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	50.03 €	51.35 €	0.25 €	4.45 €	-0.98 €	100.73 €	0.52 €	0.51 €	105.70 €	100.95 €	0.00 €
Vincerx Pharma Inc	Shares	25,000.00 €	n/a	675.72 €	n/a	3.38 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	675.72 €	693.62 €	3.38 €	4.45 €	-0.98 €	1,352.13 €	6.78 €	6.76 €	1,363.35 €	1,358.60 €	0.00 €
Gaucho Group Holdings Inc	Shares	25,000.00 €	n/a	322.58 €	n/a	1.61 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	322.58 €	331.12 €	1.61 €	4.45 €	-0.98 €	645.85 €	3.25 €	3.23 €	653.54 €	648.79 €	0.00 €
Vinci Partners Investments Limited	Shares	25,000.00 €	n/a	52.88 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	52.88 €	54.28 €	0.26 €	4.45 €	-0.98 €	106.45 €	0.55 €	0.53 €	111.45 €	106.69 €	0.00 €
Viomi Technology Company Limited	Shares	25,000.00 €	n/a	568.67 €	n/a	2.84 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	568.67 €	583.73 €	2.84 €	4.45 €	-0.98 €	1,138.02 €	5.71 €	5.69 €	1,148.17 €	1,143.42 €	0.00 €
Virco Mfg. Corp	Shares	25,000.00 €	n/a	118.91 €	n/a	0.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	118.91 €	122.06 €	0.59 €	4.45 €	-0.98 €	238.50 €	1.21 €	1.19 €	244.16 €	239.40 €	0.00 €
Virios Therapeutics LLC	Shares	25,000.00 €	n/a	1,599.74 €	n/a	8.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,599.74 €	1,642.11 €	8.00 €	4.45 €	-0.98 €	3,200.17 €	16.02 €	16.00 €	3,220.64 €	3,215.88 €	0.00 €
Virtu Financial Inc	Shares	25,000.00 €	n/a	21.99 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.99 €	22.57 €	0.11 €	4.45 €	-0.98 €	44.66 €	0.24 €	0.22 €	49.35 €	44.59 €	0.00 €
Vir Biotechnology Inc	Shares	25,000.00 €	n/a	18.67 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.67 €	19.17 €	0.09 €	4.45 €	-0.98 €	38.03 €	0.21 €	0.19 €	42.69 €	37.93 €	0.00 €
Vital Farms Inc	Shares	25,000.00 €	n/a	35.03 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.03 €	35.95 €	0.18 €	4.45 €	-0.98 €	70.74 €	0.37 €	0.36 €	75.56 €	70.80 €	0.00 €
Viveve Medical Inc	Shares	25,000.00 €	n/a	1,162.66 €	n/a	5.81 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,162.66 €	1,193.45 €	5.81 €	4.45 €	-0.98 €	2,326.00 €	11.65 €	11.63 €	2,342.09 €	2,337.34 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Vivakor Inc	Shares	25,000.00 €	n/a	537.63 €	n/a	2.69 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	537.63 €	551.87 €	2.69 €	4.45 €	-0.98 €	1,075.95 €	5.40 €	5.38 €	1,085.80 €	1,081.04 €	0.00 €
Meridian Bioscience Inc	Shares	25,000.00 €	n/a	15.64 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.64 €	16.05 €	0.08 €	4.45 €	-0.98 €	31.96 €	0.18 €	0.16 €	36.59 €	31.84 €	0.00 €
Viking Therapeutics Inc	Shares	25,000.00 €	n/a	126.74 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	126.74 €	130.10 €	0.63 €	4.45 €	-0.98 €	254.17 €	1.29 €	1.27 €	259.91 €	255.15 €	0.00 €
Golden Ocean Group Ltd (US)	Shares	25,000.00 €	n/a	58.11 €	n/a	0.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	58.11 €	59.64 €	0.29 €	4.45 €	-0.98 €	116.90 €	0.60 €	0.59 €	121.95 €	117.19 €	0.00 €
Volcon Inc	Shares	25,000.00 €	n/a	462.96 €	n/a	2.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	462.96 €	475.22 €	2.31 €	4.45 €	-0.98 €	926.61 €	4.65 €	4.63 €	935.71 €	930.95 €	0.00 €
Village Super Market Inc	Shares	25,000.00 €	n/a	23.84 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.84 €	24.47 €	0.12 €	4.45 €	-0.98 €	48.36 €	0.26 €	0.24 €	53.07 €	48.31 €	0.00 €
Valens Co Inc/The	Shares	25,000.00 €	n/a	590.42 €	n/a	2.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	590.42 €	606.06 €	2.95 €	4.45 €	-0.98 €	1,181.53 €	5.93 €	5.91 €	1,191.91 €	1,187.15 €	0.00 €
Vision Marine Technologies Inc	Shares	25,000.00 €	n/a	116.14 €	n/a	0.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	116.14 €	119.22 €	0.58 €	4.45 €	-0.98 €	232.97 €	1.18 €	1.17 €	238.60 €	233.85 €	0.00 €
Viemed Healthcare Inc	Shares	25,000.00 €	n/a	72.46 €	n/a	0.36 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	72.46 €	74.38 €	0.36 €	4.45 €	-0.98 €	145.61 €	0.75 €	0.73 €	150.81 €	146.05 €	0.00 €
Vimeo Inc	Shares	25,000.00 €	n/a	126.10 €	n/a	0.63 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	126.10 €	129.44 €	0.63 €	4.45 €	-0.98 €	252.89 €	1.28 €	1.27 €	258.62 €	253.87 €	0.00 €
Vanda Pharmaceuticals Inc	Shares	25,000.00 €	n/a	47.42 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	47.42 €	48.67 €	0.24 €	4.45 €	-0.98 €	95.52 €	0.50 €	0.48 €	100.46 €	95.71 €	0.00 €
21Vianet Group Inc	Shares	25,000.00 €	n/a	99.70 €	n/a	0.50 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	99.70 €	102.34 €	0.50 €	4.45 €	-0.98 €	200.09 €	1.02 €	1.00 €	205.55 €	200.80 €	0.00 €
Viper Energy Partners LP	Shares	25,000.00 €	n/a	15.58 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.58 €	15.99 €	0.08 €	4.45 €	-0.98 €	31.84 €	0.18 €	0.16 €	36.47 €	31.71 €	0.00 €
Vanguard Global ex-U.S. Real Estate ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.57 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vodafone Group PLC - ADR	Shares	25,000.00 €	n/a	43.88 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	43.88 €	45.04 €	0.22 €	4.45 €	-0.98 €	88.44 €	0.46 €	0.44 €	93.35 €	88.60 €	0.00 €
Vanguard Russell 1000 Growth ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.93 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vanguard Russell 1000 Value ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.51 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vor Biopharma Inc	Shares	25,000.00 €	n/a	118.76 €	n/a	0.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	118.76 €	121.91 €	0.59 €	4.45 €	-0.98 €	238.21 €	1.21 €	1.19 €	243.87 €	239.12 €	0.00 €
Virtuoso Acquisition Corporation	Shares	25,000.00 €	n/a	32.03 €	n/a	0.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	32.03 €	32.88 €	0.16 €	4.45 €	-0.98 €	64.75 €	0.34 €	0.33 €	69.54 €	64.78 €	0.00 €
VOXX International Corporation	Shares	25,000.00 €	n/a	46.75 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	46.75 €	47.99 €	0.23 €	4.45 €	-0.98 €	94.19 €	0.49 €	0.47 €	99.12 €	94.37 €	0.00 €
LegacyTexas Financial Group Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.06 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Global X Data Center REITs & Digital Infrastructure ETF	Shares	25,000.00 €	n/a	37.92 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.92 €	38.93 €	0.19 €	4.45 €	-0.98 €	76.53 €	0.40 €	0.38 €	81.38 €	76.62 €	0.00 €
The Glimpse Group Inc	Shares	25,000.00 €	n/a	115.87 €	n/a	0.58 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	115.87 €	118.94 €	0.58 €	4.45 €	-0.98 €	232.43 €	1.18 €	1.16 €	238.06 €	233.31 €	0.00 €
Vera Bradley Inc	Shares	25,000.00 €	n/a	142.25 €	n/a	0.71 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	142.25 €	146.01 €	0.71 €	4.45 €	-0.98 €	285.18 €	1.44 €	1.43 €	291.07 €	286.32 €	0.00 €
Virax Biolabs Group Ltd	Shares	25,000.00 €	n/a	389.11 €	n/a	1.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	389.11 €	399.41 €	1.95 €	4.45 €	-0.98 €	778.90 €	3.91 €	3.90 €	787.26 €	782.50 €	0.00 €
ViewRay Inc	Shares	25,000.00 €	n/a	109.29 €	n/a	0.55 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	109.29 €	112.18 €	0.55 €	4.45 €	-0.98 €	219.26 €	1.12 €	1.10 €	224.83 €	220.07 €	0.00 €
Verrica Pharmaceuticals Inc	Shares	25,000.00 €	n/a	204.92 €	n/a	1.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	204.92 €	210.34 €	1.02 €	4.45 €	-0.98 €	410.52 €	2.07 €	2.05 €	417.04 €	412.28 €	0.00 €
Varex Imaging Corporation	Shares	25,000.00 €	n/a	23.52 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.52 €	24.15 €	0.12 €	4.45 €	-0.98 €	47.73 €	0.26 €	0.24 €	52.44 €	47.68 €	0.00 €
Aspira Women's Health Inc	Shares	25,000.00 €	n/a	1,400.76 €	n/a	7.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,400.76 €	1,437.85 €	7.00 €	4.45 €	-0.98 €	2,802.20 €	14.03 €	14.01 €	2,820.68 €	2,815.92 €	0.00 €
Vroom Inc	Shares	25,000.00 €	n/a	436.68 €	n/a	2.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	436.68 €	448.25 €	2.18 €	4.45 €	-0.98 €	874.05 €	4.39 €	4.37 €	882.88 €	878.13 €	0.00 €
Verona Pharma PLC (US)	Shares	25,000.00 €	n/a	39.89 €	n/a	0.20 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	39.89 €	40.94 €	0.20 €	4.45 €	-0.98 €	80.46 €	0.42 €	0.40 €	85.33 €	80.57 €	0.00 €
Varonis Systems Inc	Shares	25,000.00 €	n/a	25.35 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	25.35 €	26.02 €	0.13 €	4.45 €	-0.98 €	51.38 €	0.28 €	0.26 €	56.11 €	51.35 €	0.00 €
Verint Systems Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	13.52 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Virpax Pharmaceuticals Inc	Shares	25,000.00 €	n/a	606.06 €	n/a	3.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	606.06 €	622.11 €	3.03 €	4.45 €	-0.98 €	1,212.81 €	6.08 €	6.07 €	1,223.34 €	1,218.58 €	0.00 €
Verra Mobility Corporation	Shares	25,000.00 €	n/a	32.11 €	n/a	0.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	32.11 €	32.96 €	0.16 €	4.45 €	-0.98 €	64.91 €	0.34 €	0.33 €	69.70 €	64.95 €	0.00 €
Verisk Analytics Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.83 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
VeriSign Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.63 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Virtus Investment Partners Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.72 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Vertex Pharmaceuticals Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	1.63 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Aravive Inc	Shares	25,000.00 €	n/a	380.23 €	n/a	1.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	380.23 €	390.30 €	1.90 €	4.45 €	-0.98 €	761.14 €	3.82 €	3.81 €	769.41 €	764.66 €	0.00 €
Viasat Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.99 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
VSE Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.38 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
The Beauty Health Company	Shares	25,000.00 €	n/a	52.00 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	52.00 €	53.38 €	0.26 €	4.45 €	-0.98 €	104.69 €	0.54 €	0.52 €	109.68 €	104.92 €	0.00 €
Vasta Platform Limited	Shares	25,000.00 €	n/a	118.34 €	n/a	0.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	118.34 €	121.48 €	0.59 €	4.45 €	-0.98 €	237.37 €	1.21 €	1.19 €	243.02 €	238.27 €	0.00 €
Verastem Inc	Shares	25,000.00 €	n/a	1,274.70 €	n/a	6.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,274.70 €	1,308.46 €	6.37 €	4.45 €	-0.98 €	2,550.08 €	12.77 €	12.75 €	2,567.30 €	2,562.54 €	0.00 €
Versus Systems Inc	Shares	25,000.00 €	n/a	232.56 €	n/a	1.16 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	232.56 €	238.72 €	1.16 €	4.45 €	-0.98 €	465.80 €	2.35 €	2.33 €	472.60 €	467.84 €	0.00 €
Presto Automation Inc	Shares	25,000.00 €	n/a	226.24 €	n/a	1.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	226.24 €	232.24 €	1.13 €	4.45 €	-0.98 €	453.17 €	2.28 €	2.27 €	459.91 €	455.15 €	0.00 €
VistaGen Therapeutics Inc	Shares	25,000.00 €	n/a	3,769.32 €	n/a	18.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,769.32 €	3,869.14 €	18.85 €	4.45 €	-0.98 €	7,539.32 €	37.72 €	37.70 €	7,581.48 €	7,576.73 €	0.00 €
Vanguard Short-Term Inflation-Protected Securities ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.77 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Nikola Corporation	Shares	25,000.00 €	n/a	211.42 €	n/a	1.06 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	211.42 €	217.02 €	1.06 €	4.45 €	-0.98 €	423.52 €	2.14 €	2.12 €	430.10 €	425.35 €	0.00 €
VectoIQ Acquisition Corp. II	Shares	25,000.00 €	n/a	49.98 €	n/a	0.25 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	49.98 €	51.30 €	0.25 €	4.45 €	-0.98 €	100.63 €	0.52 €	0.50 €	105.60 €	100.85 €	0.00 €
Immunic Inc	Shares	25,000.00 €	n/a	374.53 €	n/a	1.87 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	374.53 €	384.45 €	1.87 €	4.45 €	-0.98 €	749.75 €	3.77 €	3.75 €	757.96 €	753.21 €	0.00 €
Vertex Energy Inc	Shares	25,000.00 €	n/a	61.61 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	61.61 €	63.25 €	0.31 €	4.45 €	-0.98 €	123.91 €	0.64 €	0.62 €	129.00 €	124.24 €	0.00 €
Viatris Inc	Shares	25,000.00 €	n/a	45.23 €	n/a	0.23 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	45.23 €	46.43 €	0.23 €	4.45 €	-0.98 €	91.14 €	0.47 €	0.46 €	96.06 €	91.31 €	0.00 €
VirTra Inc	Shares	25,000.00 €	n/a	106.16 €	n/a	0.53 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	106.16 €	108.97 €	0.53 €	4.45 €	-0.98 €	213.00 €	1.08 €	1.07 €	218.53 €	213.78 €	0.00 €
vTv Therapeutics Inc	Shares	25,000.00 €	n/a	629.09 €	n/a	3.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	629.09 €	645.75 €	3.15 €	4.45 €	-0.98 €	1,258.86 €	6.31 €	6.30 €	1,269.62 €	1,264.87 €	0.00 €
Vanguard Russell 2000 Growth	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.16 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Ventyx Biosciences Inc	Shares	25,000.00 €	n/a	19.25 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.25 €	19.76 €	0.10 €	4.45 €	-0.98 €	39.18 €	0.21 €	0.20 €	43.85 €	39.09 €	0.00 €
Vuzix Corporation	Shares	25,000.00 €	n/a	117.23 €	n/a	0.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	117.23 €	120.34 €	0.59 €	4.45 €	-0.98 €	235.15 €	1.19 €	1.18 €	240.79 €	236.04 €	0.00 €
Vivos Therapeutics Inc	Shares	25,000.00 €	n/a	820.41 €	n/a	4.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	820.41 €	842.14 €	4.10 €	4.45 €	-0.98 €	1,641.51 €	8.23 €	8.21 €	1,654.18 €	1,649.43 €	0.00 €
VivoPower International PLC	Shares	25,000.00 €	n/a	1,428.57 €	n/a	7.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,428.57 €	1,466.40 €	7.14 €	4.45 €	-0.98 €	2,857.83 €	14.31 €	14.29 €	2,876.58 €	2,871.83 €	0.00 €
Vanguard Emerging Markets Government Bond ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.46 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Vanguard Total International Stock ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.94 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Voyager Therapeutics Inc	Shares	25,000.00 €	n/a	94.61 €	n/a	0.47 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	94.61 €	97.11 €	0.47 €	4.45 €	-0.98 €	189.90 €	0.97 €	0.95 €	195.32 €	190.56 €	0.00 €
Vanguard International High Dividend Yield ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.66 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Westamerica Bancorporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	8.26 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Wah Fu Education Group Limited	Shares	25,000.00 €	n/a	221.73 €	n/a	1.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	221.73 €	227.60 €	1.11 €	4.45 €	-0.98 €	444.14 €	2.24 €	2.22 €	450.83 €	446.08 €	0.00 €
Washington Trust Bancorp Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.43 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Energous Corp	Shares	25,000.00 €	n/a	497.51 €	n/a	2.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	497.51 €	510.69 €	2.49 €	4.45 €	-0.98 €	995.71 €	5.00 €	4.98 €	1,005.15 €	1,000.40 €	0.00 €
Warner Bros. Discovery Inc	Shares	25,000.00 €	n/a	47.92 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	47.92 €	49.18 €	0.24 €	4.45 €	-0.98 €	96.52 €	0.50 €	0.48 €	101.47 €	96.71 €	0.00 €
Weibo Corp	Shares	25,000.00 €	n/a	37.51 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.51 €	38.50 €	0.19 €	4.45 €	-0.98 €	75.70 €	0.40 €	0.38 €	80.55 €	75.79 €	0.00 €
WisdomTree Cloud Computing Fund	Shares	25,000.00 €	n/a	21.00 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.00 €	21.55 €	0.10 €	4.45 €	-0.98 €	42.68 €	0.23 €	0.21 €	47.36 €	42.60 €	0.00 €
Western Digital Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.16 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
WD-40 Co	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.94 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Wejo Group Limited	Shares	25,000.00 €	n/a	553.34 €	n/a	2.77 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	553.34 €	568.00 €	2.77 €	4.45 €	-0.98 €	1,107.37 €	5.56 €	5.54 €	1,117.37 €	1,112.62 €	0.00 €
Wejo Group Limited - Warrants	Shares	25,000.00 €	n/a	5,948.84 €	n/a	29.74 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,948.84 €	6,106.38 €	29.74 €	4.45 €	-0.98 €	11,898.36 €	59.51 €	59.49 €	11,962.32 €	11,957.57 €	0.00 €
Wendy's Co	Shares	25,000.00 €	n/a	23.39 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.39 €	24.01 €	0.12 €	4.45 €	-0.98 €	47.47 €	0.26 €	0.24 €	52.17 €	47.42 €	0.00 €
Werner Enterprises Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.88 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
WisdomTree Inc	Shares	25,000.00 €	n/a	97.75 €	n/a	0.49 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	97.75 €	100.34 €	0.49 €	4.45 €	-0.98 €	196.19 €	1.00 €	0.98 €	201.64 €	196.88 €	0.00 €
Weyco Group Inc	Shares	25,000.00 €	n/a	19.96 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.96 €	20.48 €	0.10 €	4.45 €	-0.98 €	40.60 €	0.22 €	0.20 €	45.27 €	40.51 €	0.00 €
Weatherford International PLC	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.74 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Washington Federal Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.50 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Weatherford International PLC - Warrants OTC	Shares	25,000.00 €	n/a	1,666.67 €	n/a	8.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,666.67 €	1,710.81 €	8.33 €	4.45 €	-0.98 €	3,334.02 €	16.69 €	16.67 €	3,355.15 €	3,350.40 €	0.00 €
Valkyrie Bitcoin Miners ETF	Shares	25,000.00 €	n/a	92.68 €	n/a	0.46 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	92.68 €	95.13 €	0.46 €	4.45 €	-0.98 €	186.04 €	0.95 €	0.93 €	191.44 €	186.68 €	0.00 €
Woodward Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.22 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
WisdomTree U.S. Growth and Momentum Fund	Shares	25,000.00 €	n/a	24.22 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	24.22 €	24.87 €	0.12 €	4.45 €	-0.98 €	49.13 €	0.26 €	0.25 €	53.85 €	49.09 €	0.00 €
WhiteHorse Finance Inc	Shares	25,000.00 €	n/a	37.19 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.19 €	38.17 €	0.19 €	4.45 €	-0.98 €	75.06 €	0.39 €	0.38 €	79.90 €	75.15 €	0.00 €
Wilhelmina International Inc	Shares	25,000.00 €	n/a	127.39 €	n/a	0.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	127.39 €	130.76 €	0.64 €	4.45 €	-0.98 €	255.46 €	1.30 €	1.28 €	261.21 €	256.45 €	0.00 €
Wheeler Real Estate Investment Trust Inc	Shares	25,000.00 €	n/a	274.73 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	274.73 €	282.00 €	1.37 €	4.45 €	-0.98 €	550.14 €	2.77 €	2.75 €	557.35 €	552.60 €	0.00 €
Boingo Wireless Inc	Shares	25,000.00 €	n/a	35.74 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	35.74 €	36.69 €	0.18 €	4.45 €	-0.98 €	72.16 €	0.38 €	0.36 €	76.99 €	72.24 €	0.00 €
G. Willi Food-International Limited	Shares	25,000.00 €	n/a	34.38 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	34.38 €	35.29 €	0.17 €	4.45 €	-0.98 €	69.44 €	0.37 €	0.35 €	74.25 €	69.50 €	0.00 €
Quarterhill Inc	Shares	25,000.00 €	n/a	416.67 €	n/a	2.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	416.67 €	427.70 €	2.08 €	4.45 €	-0.98 €	834.02 €	4.19 €	4.17 €	842.65 €	837.90 €	0.00 €
WiMi Hologram Cloud Inc	Shares	25,000.00 €	n/a	769.70 €	n/a	3.85 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	769.70 €	790.09 €	3.85 €	4.45 €	-0.98 €	1,540.09 €	7.72 €	7.70 €	1,552.26 €	1,547.51 €	0.00 €
Winmark Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.13 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Wingstop Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.30 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Wins Finance Holdings Inc	Shares	25,000.00 €	n/a	5,882.35 €	n/a	29.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,882.35 €	6,038.14 €	29.41 €	4.45 €	-0.98 €	11,765.39 €	58.85 €	58.83 €	11,828.68 €	11,823.93 €	0.00 €
Windtree Therapeutics Inc	Shares	25,000.00 €	n/a	2,985.07 €	n/a	14.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,985.07 €	3,064.13 €	14.93 €	4.45 €	-0.98 €	5,970.83 €	29.87 €	29.86 €	6,005.15 €	6,000.40 €	0.00 €
Encore Wire Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.49 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Summit Wireless Technologies Inc	Shares	25,000.00 €	n/a	1,980.98 €	n/a	9.90 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,980.98 €	2,033.45 €	9.90 €	4.45 €	-0.98 €	3,962.65 €	19.83 €	19.81 €	3,986.93 €	3,982.17 €	0.00 €
ContextLogic Inc	Shares	25,000.00 €	n/a	743.55 €	n/a	3.72 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	743.55 €	763.24 €	3.72 €	4.45 €	-0.98 €	1,487.78 €	7.46 €	7.44 €	1,499.69 €	1,494.93 €	0.00 €
Wix.com Ltd	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.16 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
WISeKey International Holding AG	Shares	25,000.00 €	n/a	274.73 €	n/a	1.37 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	274.73 €	282.00 €	1.37 €	4.45 €	-0.98 €	550.14 €	2.77 €	2.75 €	557.35 €	552.60 €	0.00 €
Workhorse Group Inc	Shares	25,000.00 €	n/a	222.72 €	n/a	1.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	222.72 €	228.62 €	1.11 €	4.45 €	-0.98 €	446.12 €	2.25 €	2.23 €	452.82 €	448.06 €	0.00 €
WalkMe Limited	Shares	25,000.00 €	n/a	61.24 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	61.24 €	62.86 €	0.31 €	4.45 €	-0.98 €	123.16 €	0.63 €	0.62 €	128.24 €	123.49 €	0.00 €
Willdan Group Inc	Shares	25,000.00 €	n/a	30.77 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	30.77 €	31.58 €	0.15 €	4.45 €	-0.98 €	62.22 €	0.33 €	0.31 €	67.00 €	62.25 €	0.00 €
Willis Lease Finance Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.77 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Willis Towers Watson PLC	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.15 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Warner Music Group Corporation	Shares	25,000.00 €	n/a	16.05 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.05 €	16.48 €	0.08 €	4.45 €	-0.98 €	32.79 €	0.18 €	0.17 €	37.42 €	32.66 €	0.00 €
Mr Cooper Group Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.87 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
William Penn Ban Corporation	Shares	25,000.00 €	n/a	43.71 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	43.71 €	44.86 €	0.22 €	4.45 €	-0.98 €	88.10 €	0.46 €	0.44 €	93.00 €	88.25 €	0.00 €
iShares Global Timber & Forestry ETF	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.77 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Petco Health and Wellness	Shares	25,000.00 €	n/a	52.55 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	52.55 €	53.94 €	0.26 €	4.45 €	-0.98 €	105.78 €	0.55 €	0.53 €	110.78 €	106.02 €	0.00 €
Mercurity Fintech Holdings Inc1	Shares	25,000.00 €	n/a	617.28 €	n/a	3.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	617.28 €	633.63 €	3.09 €	4.45 €	-0.98 €	1,235.25 €	6.20 €	6.18 €	1,245.90 €	1,241.14 €	0.00 €
AYRO Inc	Shares	25,000.00 €	n/a	881.06 €	n/a	4.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	881.06 €	904.39 €	4.41 €	4.45 €	-0.98 €	1,762.80 €	8.83 €	8.82 €	1,776.08 €	1,771.32 €	0.00 €
WPP PLC - ADR	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	9.91 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Westport Innovations Inc	Shares	25,000.00 €	n/a	654.11 €	n/a	3.27 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	654.11 €	671.43 €	3.27 €	4.45 €	-0.98 €	1,308.90 €	6.56 €	6.55 €	1,319.91 €	1,315.16 €	0.00 €
World Acceptance Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.46 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Wrap Technologies Inc	Shares	25,000.00 €	n/a	229.89 €	n/a	1.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	229.89 €	235.97 €	1.15 €	4.45 €	-0.98 €	460.46 €	2.32 €	2.30 €	467.22 €	462.47 €	0.00 €
WesBanco Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.64 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Waterstone Financial Inc	Shares	25,000.00 €	n/a	29.93 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	29.93 €	30.72 €	0.15 €	4.45 €	-0.98 €	60.55 €	0.32 €	0.30 €	65.32 €	60.56 €	0.00 €
WillScot Corporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.77 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
WSFS Financial Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.88 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Climb Global Solutions Inc	Shares	25,000.00 €	n/a	15.39 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.39 €	15.80 €	0.08 €	4.45 €	-0.98 €	31.47 €	0.18 €	0.16 €	36.09 €	31.34 €	0.00 €
Westell Technologies Inc	Shares	25,000.00 €	n/a	696.09 €	n/a	3.48 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	696.09 €	714.52 €	3.48 €	4.45 €	-0.98 €	1,392.86 €	6.98 €	6.97 €	1,404.29 €	1,399.54 €	0.00 €

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*The costs shown are intended to provide an overview about the cost structure of a transaction in the respective financial instruments based on a standardized investment amount. Non-transaction based costs such as for market access like MT4 or Taxes are not included here. Last update was november 2022. If single cost items are not shown, these products were not guaranteed to be tradeable at that relevant time. However, comparable products are included in the list. All prices, spreads are as of 4 pm CET with a holding period of 1 day plus 1 night and without a guaranteed stop being triggered. Commissions are calculated based on the more expensive type of deal (like phone deals vs. platform deal).

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
West Bancorp. Inc	Shares	25,000.00 €	n/a	21.83 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.83 €	22.41 €	0.11 €	4.45 €	-0.98 €	44.34 €	0.24 €	0.22 €	49.03 €	44.28 €	0.00 €
The Alkaline Water Company Inc	Shares	25,000.00 €	n/a	2,059.73 €	n/a	10.30 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,059.73 €	2,114.28 €	10.30 €	4.45 €	-0.98 €	4,120.15 €	20.62 €	20.60 €	4,145.22 €	4,140.46 €	0.00 €
Wintrust Financial Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	5.70 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Watford Holdings Limited	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.67 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Waitr Holdings Inc	Shares	25,000.00 €	n/a	270.27 €	n/a	1.35 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	270.27 €	277.43 €	1.35 €	4.45 €	-0.98 €	541.23 €	2.72 €	2.71 €	548.40 €	543.64 €	0.00 €
Terawulf Inc	Shares	25,000.00 €	n/a	636.86 €	n/a	3.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	636.86 €	653.73 €	3.18 €	4.45 €	-0.98 €	1,274.41 €	6.39 €	6.37 €	1,285.25 €	1,280.49 €	0.00 €
Wave Life Sciences Limited	Shares	25,000.00 €	n/a	124.07 €	n/a	0.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	124.07 €	127.36 €	0.62 €	4.45 €	-0.98 €	248.82 €	1.26 €	1.25 €	254.53 €	249.78 €	0.00 €
WVS Financial Corporation	Shares	25,000.00 €	n/a	34.13 €	n/a	0.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	34.13 €	35.03 €	0.17 €	4.45 €	-0.98 €	68.94 €	0.36 €	0.35 €	73.76 €	69.00 €	0.00 €
Willamette Valley Vineyards Inc	Shares	25,000.00 €	n/a	82.30 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	82.30 €	84.48 €	0.41 €	4.45 €	-0.98 €	165.29 €	0.85 €	0.83 €	170.59 €	165.83 €	0.00 €
Wynn Resorts Ltd	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	6.93 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Beyond Air Inc	Shares	25,000.00 €	n/a	82.58 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	82.58 €	84.76 €	0.41 €	4.45 €	-0.98 €	165.84 €	0.85 €	0.83 €	171.13 €	166.38 €	0.00 €
XBiotech Inc	Shares	25,000.00 €	n/a	151.52 €	n/a	0.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	151.52 €	155.53 €	0.76 €	4.45 €	-0.98 €	303.72 €	1.54 €	1.52 €	309.70 €	304.94 €	0.00 €
Xtera Communications Inc	Shares	25,000.00 €	n/a	1,243.47 €	n/a	6.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,243.47 €	1,276.40 €	6.22 €	4.45 €	-0.98 €	2,487.63 €	12.46 €	12.44 €	2,504.53 €	2,499.78 €	0.00 €
Exicure Inc	Shares	25,000.00 €	n/a	434.78 €	n/a	2.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	434.78 €	446.30 €	2.17 €	4.45 €	-0.98 €	870.25 €	4.37 €	4.35 €	879.07 €	874.31 €	0.00 €
Exela Technologies Inc	Shares	25,000.00 €	n/a	2,630.89 €	n/a	13.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	2,630.89 €	2,700.56 €	13.15 €	4.45 €	-0.98 €	5,262.46 €	26.33 €	26.31 €	5,293.24 €	5,288.48 €	0.00 €
Xcel Brands Inc	Shares	25,000.00 €	n/a	600.60 €	n/a	3.00 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	600.60 €	616.51 €	3.00 €	4.45 €	-0.98 €	1,201.89 €	6.03 €	6.01 €	1,212.36 €	1,207.61 €	0.00 €
Xenon Pharmaceuticals Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.89 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Intersect ENT Inc	Shares	25,000.00 €	n/a	17.71 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	17.71 €	18.17 €	0.09 €	4.45 €	-0.98 €	36.10 €	0.20 €	0.18 €	40.74 €	35.99 €	0.00 €
Xeris Pharmaceuticals Inc	Shares	25,000.00 €	n/a	383.14 €	n/a	1.92 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	383.14 €	393.29 €	1.92 €	4.45 €	-0.98 €	766.97 €	3.85 €	3.84 €	775.27 €	770.51 €	0.00 €
X4 Pharmaceuticals Inc	Shares	25,000.00 €	n/a	282.49 €	n/a	1.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	282.49 €	289.97 €	1.41 €	4.45 €	-0.98 €	565.66 €	2.85 €	2.83 €	572.95 €	568.20 €	0.00 €
Exagen Inc	Shares	25,000.00 €	n/a	181.82 €	n/a	0.91 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	181.82 €	186.63 €	0.91 €	4.45 €	-0.98 €	364.32 €	1.84 €	1.82 €	370.61 €	365.85 €	0.00 €
Vislink Technologies Inc	Shares	25,000.00 €	n/a	1,324.15 €	n/a	6.62 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,324.15 €	1,359.22 €	6.62 €	4.45 €	-0.98 €	2,648.99 €	13.26 €	13.25 €	2,666.70 €	2,661.95 €	0.00 €
VelocityShares Daily Inverse VIX Short-Term ETN	Shares	25,000.00 €	n/a	82.78 €	n/a	0.41 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	82.78 €	84.97 €	0.41 €	4.45 €	-0.98 €	166.25 €	0.85 €	0.83 €	171.55 €	166.79 €	0.00 €
Xilinx Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.63 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Acceleron Pharma Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.87 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Xometry Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	12.50 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Qualtrics International Inc	Shares	25,000.00 €	n/a	52.22 €	n/a	0.26 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	52.22 €	53.60 €	0.26 €	4.45 €	-0.98 €	105.12 €	0.54 €	0.53 €	110.12 €	105.36 €	0.00 €
Xencor Inc	Shares	25,000.00 €	n/a	16.93 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.93 €	17.38 €	0.08 €	4.45 €	-0.98 €	34.55 €	0.19 €	0.17 €	39.19 €	34.44 €	0.00 €
Xunlei Ltd	Shares	25,000.00 €	n/a	307.69 €	n/a	1.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	307.69 €	315.84 €	1.54 €	4.45 €	-0.98 €	616.07 €	3.10 €	3.08 €	623.62 €	618.86 €	0.00 €
XOMA Corp	Shares	25,000.00 €	n/a	26.47 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.47 €	27.17 €	0.13 €	4.45 €	-0.98 €	53.62 €	0.29 €	0.27 €	58.36 €	53.60 €	0.00 €
The ExOne Co	Shares	25,000.00 €	n/a	18.73 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.73 €	19.22 €	0.09 €	4.45 €	-0.98 €	38.14 €	0.21 €	0.19 €	42.80 €	38.04 €	0.00 €
Xos Inc - Warrants	Shares	25,000.00 €	n/a	5,885.82 €	n/a	29.43 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	5,885.82 €	6,041.69 €	29.43 €	4.45 €	-0.98 €	11,772.32 €	58.88 €	58.86 €	11,835.64 €	11,830.89 €	0.00 €
Core Scientific inc	Shares	25,000.00 €	n/a	3,023.89 €	n/a	15.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	3,023.89 €	3,103.97 €	15.12 €	4.45 €	-0.98 €	6,048.46 €	30.26 €	30.24 €	6,083.17 €	6,078.42 €	0.00 €
XPEL Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.95 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Expion360 Inc	Shares	25,000.00 €	n/a	442.48 €	n/a	2.21 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	442.48 €	454.20 €	2.21 €	4.45 €	-0.98 €	885.64 €	4.45 €	4.43 €	894.54 €	889.78 €	0.00 €
XP Inc	Shares	25,000.00 €	n/a	30.11 €	n/a	0.15 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	30.11 €	30.91 €	0.15 €	4.45 €	-0.98 €	60.91 €	0.32 €	0.31 €	65.68 €	60.92 €	0.00 €
DENTSPLY International Inc	Shares	25,000.00 €	n/a	16.32 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	16.32 €	16.75 €	0.08 €	4.45 €	-0.98 €	33.32 €	0.19 €	0.17 €	37.95 €	33.19 €	0.00 €
XWELL, Inc	Shares	25,000.00 €	n/a	1,205.84 €	n/a	6.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	1,205.84 €	1,237.77 €	6.03 €	4.45 €	-0.98 €	2,412.36 €	12.08 €	12.06 €	2,428.89 €	2,424.13 €	0.00 €
Yulong Eco-Materials Limited	Shares	25,000.00 €	n/a	666.67 €	n/a	3.33 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	666.67 €	684.32 €	3.33 €	4.45 €	-0.98 €	1,334.02 €	6.69 €	6.67 €	1,345.15 €	1,340.40 €	0.00 €
MingZhu Logistics Holdings Limited	Shares	25,000.00 €	n/a	235.29 €	n/a	1.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	235.29 €	241.53 €	1.18 €	4.45 €	-0.98 €	471.27 €	2.38 €	2.36 €	478.10 €	473.34 €	0.00 €
Youngevity International Inc	Shares	25,000.00 €	n/a	6,234.41 €	n/a	31.17 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	6,234.41 €	6,399.52 €	31.17 €	4.45 €	-0.98 €	12,469.51 €	62.37 €	62.35 €	12,536.33 €	12,531.57 €	0.00 €
Altaba Inc	Shares	25,000.00 €	n/a	25.47 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	25.47 €	26.15 €	0.13 €	4.45 €	-0.98 €	51.63 €	0.28 €	0.26 €	56.35 €	51.60 €	0.00 €
111 Inc	Shares	25,000.00 €	n/a	176.06 €	n/a	0.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	176.06 €	180.72 €	0.88 €	4.45 €	-0.98 €	352.80 €	1.78 €	1.77 €	359.03 €	354.27 €	0.00 €
Yunji Inc - ADR	Shares	25,000.00 €	n/a	586.89 €	n/a	2.93 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	586.89 €	602.43 €	2.93 €	4.45 €	-0.98 €	1,174.46 €	5.89 €	5.87 €	1,184.80 €	1,180.05 €	0.00 €
Global X Funds Global X YieldCo & Renewable Energy Income ETF	Shares	25,000.00 €	n/a	36.86 €	n/a	0.18 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	36.86 €	37.84 €	0.18 €	4.45 €	-0.98 €	74.40 €	0.39 €	0.37 €	79.24 €	74.49 €	0.00 €
Y-mAbs Therapeutics Inc	Shares	25,000.00 €	n/a	127.23 €	n/a	0.64 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	127.23 €	130.60 €	0.64 €	4.45 €	-0.98 €	255.14 €	1.29 €	1.28 €	260.88 €	256.12 €	0.00 €
Yandex NV	Shares	25,000.00 €	n/a	26.40 €	n/a	0.13 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	26.40 €	27.10 €	0.13 €	4.45 €	-0.98 €	53.48 €	0.29 €	0.27 €	58.22 €	53.46 €	0.00 €
York Water Co/The	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	11.36 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
17 Education & Technology Group Inc	Shares	25,000.00 €	n/a	467.29 €	n/a	2.34 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	467.29 €	479.67 €	2.34 €	4.45 €	-0.98 €	935.26 €	4.70 €	4.68 €	944.41 €	939.65 €	0.00 €
Yellow Corporation	Shares	25,000.00 €	n/a	159.49 €	n/a	0.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	159.49 €	163.71 €	0.80 €	4.45 €	-0.98 €	319.66 €	1.62 €	1.60 €	325.73 €	320.97 €	0.00 €
Yellowstone Acquisition Company	Shares	25,000.00 €	n/a	55.13 €	n/a	0.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	55.13 €	56.59 €	0.28 €	4.45 €	-0.98 €	110.94 €	0.57 €	0.56 €	115.96 €	111.20 €	0.00 €
Yield10 Bioscience Inc	Shares	25,000.00 €	n/a	187.97 €	n/a	0.94 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	187.97 €	192.95 €	0.94 €	4.45 €	-0.98 €	376.62 €	1.90 €	1.88 €	382.97 €	378.22 €	0.00 €
Yatra Online Inc	Shares	25,000.00 €	n/a	176.68 €	n/a	0.88 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	176.68 €	181.36 €	0.88 €	4.45 €	-0.98 €	354.04 €	1.79 €	1.77 €	360.28 €	355.52 €	0.00 €
JOYY Inc - ADR	Shares	25,000.00 €	n/a	18.76 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.76 €	19.26 €	0.09 €	4.45 €	-0.98 €	38.21 €	0.21 €	0.19 €	42.87 €	38.11 €	0.00 €
Zebra Technologies Corp	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	2.00 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Zealand Pharma AS	Shares	25,000.00 €	n/a	28.43 €	n/a	0.14 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	28.43 €	29.18 €	0.14 €	4.45 €	-0.98 €	57.54 €	0.31 €	0.29 €	62.29 €	57.53 €	0.00 €
Zenvia Inc	Shares	25,000.00 €	n/a	308.64 €	n/a	1.54 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	308.64 €	316.82 €	1.54 €	4.45 €	-0.98 €	617.97 €	3.11 €	3.09 €	625.53 €	620.77 €	0.00 €
Ecoark Holdings Inc	Shares	25,000.00 €	n/a	590.67 €	n/a	2.95 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	590.67 €	606.31 €	2.95 €	4.45 €	-0.98 €	1,182.02 €	5.93 €	5.91 €	1,192.40 €	1,187.64 €	0.00 €
Olympic Steel Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	14.44 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Larimar Therapeutics Inc	Shares	25,000.00 €	n/a	160.00 €	n/a	0.80 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	160.00 €	164.24 €	0.80 €	4.45 €	-0.98 €	320.68 €	1.62 €	1.60 €	326.75 €	322.00 €	0.00 €
ZeroFox Holdings Inc	Shares	25,000.00 €	n/a	118.91 €	n/a	0.59 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	118.91 €	122.06 €	0.59 €	4.45 €	-0.98 €	238.50 €	1.21 €	1.19 €	244.16 €	239.40 €	0.00 €
ZeroFox Holdings Inc - Warrants	Shares	25,000.00 €	n/a	4,208.75 €	n/a	21.04 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,208.75 €	4,320.22 €	21.04 €	4.45 €	-0.98 €	8,418.19 €	42.11 €	42.09 €	8,464.75 €	8,460.00 €	0.00 €
Zogenix Inc	Shares	25,000.00 €	n/a	18.74 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.74 €	19.24 €	0.09 €	4.45 €	-0.98 €	38.17 €	0.21 €	0.19 €	42.82 €	38.07 €	0.00 €

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Basis info			Opening costs				Running costs						Closing costs				Aggregated costs					Max total costs (Impact on the return)		Inducements of third party
			Product costs		Service costs	Foreign currency costs	Product costs		Service costs		Foreign currency costs		Product costs		Service costs	Foreign currency costs	Product costs		Service costs	Foreign currency costs				
Instrument Name	Instrument Type	Investment notional in EUR	opening spread	commission	guaranteed stop	opening FX fee	overnight funding fee Long	overnight funding fee Short	borrowing	/	Daily running FX fee Long	Daily running FX fee Short	closing spread	commission	guaranteed stop charge	closing FX Fee	Long	Short		Long	Short	Long	Short	
Zillow Group Inc - A	Shares	25,000.00 €	n/a	15.22 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.22 €	15.63 €	0.08 €	4.45 €	-0.98 €	31.13 €	0.17 €	0.16 €	35.75 €	31.00 €	0.00 €
Yunhong International	Shares	25,000.00 €	n/a	48.64 €	n/a	0.24 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	48.64 €	49.93 €	0.24 €	4.45 €	-0.98 €	97.96 €	0.51 €	0.49 €	102.92 €	98.16 €	0.00 €
ZimVie Inc	Shares	25,000.00 €	n/a	55.83 €	n/a	0.28 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	55.83 €	57.31 €	0.28 €	4.45 €	-0.98 €	112.35 €	0.58 €	0.56 €	117.38 €	112.63 €	0.00 €
Zions Bancorporation	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	10.02 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Alaunos Therapeutics inc	Shares	25,000.00 €	n/a	531.97 €	n/a	2.66 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	531.97 €	546.06 €	2.66 €	4.45 €	-0.98 €	1,064.63 €	5.34 €	5.32 €	1,074.42 €	1,069.66 €	0.00 €
ZoomInfo Technologies Inc	Shares	25,000.00 €	n/a	19.07 €	n/a	0.10 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	19.07 €	19.58 €	0.10 €	4.45 €	-0.98 €	38.83 €	0.21 €	0.20 €	43.49 €	38.74 €	0.00 €
VelocityShares Daily Inverse VIX Medium-Term ETN	Shares	25,000.00 €	n/a	18.18 €	n/a	0.09 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	18.18 €	18.66 €	0.09 €	4.45 €	-0.98 €	37.05 €	0.20 €	0.19 €	41.70 €	36.94 €	0.00 €
Zix Corporation	Shares	25,000.00 €	n/a	58.93 €	n/a	0.29 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	58.93 €	60.49 €	0.29 €	4.45 €	-0.98 €	118.54 €	0.61 €	0.59 €	123.60 €	118.84 €	0.00 €
ZK International Group Company Limited	Shares	25,000.00 €	n/a	803.86 €	n/a	4.02 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	803.86 €	825.15 €	4.02 €	4.45 €	-0.98 €	1,608.40 €	8.06 €	8.04 €	1,620.91 €	1,616.16 €	0.00 €
Zai Lab Limited	Shares	25,000.00 €	n/a	15.13 €	n/a	0.08 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	15.13 €	15.53 €	0.08 €	4.45 €	-0.98 €	30.94 €	0.17 €	0.16 €	35.56 €	30.81 €	0.00 €
Zoom Video Communications Inc (All Sessions)	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	7.02 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Zynga Inc	Shares	25,000.00 €	n/a	61.12 €	n/a	0.31 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	61.12 €	62.74 €	0.31 €	4.45 €	-0.98 €	122.93 €	0.63 €	0.62 €	128.02 €	123.26 €	0.00 €
Zanite Acquisition Corporation (Ords)	Shares	25,000.00 €	n/a	44.17 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	44.17 €	45.34 €	0.22 €	4.45 €	-0.98 €	89.02 €	0.46 €	0.45 €	93.94 €	89.18 €	0.00 €
Zanite Acquisition Corporation	Shares	25,000.00 €	n/a	43.38 €	n/a	0.22 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	43.38 €	44.53 €	0.22 €	4.45 €	-0.98 €	87.45 €	0.46 €	0.44 €	92.36 €	87.60 €	0.00 €
Zentalis Pharmaceuticals LLC	Shares	25,000.00 €	n/a	23.50 €	n/a	0.12 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	23.50 €	24.12 €	0.12 €	4.45 €	-0.98 €	47.69 €	0.26 €	0.24 €	52.39 €	47.64 €	0.00 €
Zion Oil & Gas Inc	Shares	25,000.00 €	n/a	4,549.59 €	n/a	22.75 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	4,549.59 €	4,670.08 €	22.75 €	4.45 €	-0.98 €	9,099.87 €	45.52 €	45.50 €	9,149.83 €	9,145.08 €	0.00 €
Zscaler Inc	Shares	25,000.00 €	n/a	14.61 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.61 €	3.84 €	0.07 €	4.45 €	-0.98 €	29.91 €	0.17 €	0.15 €	34.53 €	29.77 €	0.00 €
Zumiez Inc	Shares	25,000.00 €	n/a	21.10 €	n/a	0.11 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	21.10 €	21.66 €	0.11 €	4.45 €	-0.98 €	42.89 €	0.23 €	0.22 €	47.57 €	42.81 €	0.00 €
Zillow Group Inc - C	Shares	25,000.00 €	n/a	14.99 €	n/a	0.07 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	14.99 €	15.39 €	0.07 €	4.45 €	-0.98 €	30.67 €	0.17 €	0.15 €	35.29 €	30.54 €	0.00 €
Zynerba Pharmaceuticals Inc	Shares	25,000.00 €	n/a	952.56 €	n/a	4.76 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	952.56 €	977.79 €	4.76 €	4.45 €	-0.98 €	1,905.81 €	9.55 €	9.53 €	1,919.81 €	1,915.05 €	0.00 €
Zymergen Inc	Shares	25,000.00 €	n/a	205.76 €	n/a	1.03 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	205.76 €	211.21 €	1.03 €	4.45 €	-0.98 €	412.21 €	2.08 €	2.06 €	418.73 €	413.98 €	0.00 €
Zynex Inc	Shares	25,000.00 €	n/a	37.78 €	n/a	0.19 €	4.45 €	-0.98 €	0.68 €	n/a	0.02 €	0.00 €	n/a	37.78 €	38.78 €	0.19 €	4.45 €	-0.98 €	76.24 €	0.40 €	0.38 €	81.09 €	76.33 €	0.00 €

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