

Instrument Name	Instrument Type	Underlying notional (EUR)	Opening Spread (EUR)	Opening Commission (EUR)	Overnight Funding Fee Long (EUR)	Overnight Funding Fee Short (EUR)	Closing Spread (EUR)	Closing Commission (EUR)	Inducement received for Opening (EUR)	Inducement received for Closing (EUR)
ETHUSD (Turbo24)	Cryptos	25000	45,625	0	13,699	-4,11	45,625	0	30	30
XBTUSD (Turbo24)	Cryptos	25000	45,625	0	13,699	-4,11	45,625	0	30	30
AUDUSD (Turbo24)	FX	25000	1,875	0	2,192	-3,288	1,875	0	30	30
EURGBP (Turbo24)	FX	25000	1,75	0	2,191	-3,288	1,75	0	30	30
EURJPY (Turbo24)	FX	25000	1,375	0	2,192	-3,288	1,375	0	30	30
EURUSD (Turbo24)	FX	25000	1	0	2,191	-3,289	1	0	30	30
GBPJPY (Turbo24)	FX	25000	2	0	2,2	-3,279	2	0	30	30
GBPUSD (Turbo24)	FX	25000	1,125	0	2,191	-3,288	1,125	0	30	30
GOLD (Turbo24)	Commodities	25000	3,625	0	10,663	9,419	3,625	0	30	30
USDCAD (Turbo24)	FX	25000	1,375	0	2,191	-3,288	1,375	0	30	30
USDJPY (Turbo24)	FX	25000	0,875	0	2,202	-3,277	0,875	0	30	30
AEX (Turbo24)	Indices	25000	2,75	0	5,232	2,094	2,75	0	30	30
CAC 40 (Turbo24)	Indices	25000	2,125	0	5,232	2,094	2,125	0	30	30
DAX (Turbo24)	Indices	25000	1,25	0	5,232	2,094	1,25	0	30	30
Dow Jones Industrial Average (Turbo24)	Indices	25000	1,125	0	10,389	9,83	1,125	0	30	30
Eurostoxx 50 (Turbo24)	Indices	25000	6,25	0	5,232	2,094	6,25	0	30	30
FTSE 100 (Turbo24)	Indices	25000	2,25	0	5,355	2,279	2,25	0	30	30
FTSE MIB (Turbo24)	Indices	25000	7,125	0	5,232	2,094	7,125	0	30	30
Hang Seng (Turbo24)	Indices	25000	4,875	0	6,992	4,734	4,875	0	30	30
IBEX 35 (Turbo24)	Indices	25000	10,5	0	5,232	2,094	10,5	0	30	30
NASDAQ 100 (Turbo24)	Indices	25000	1,5	0	10,389	9,83	1,5	0	30	30
NIKKEI 225 (Turbo24)	Indices	25000	3,25	0	0,254	-5,373	3,25	0	30	30
OMXS30 (Turbo24)	Indices	25000	2,75	0	5,232	2,094	2,75	0	30	30
S&P 500 (Turbo24)	Indices	25000	1,875	0	10,389	9,83	1,875	0	30	30
Natural Gas (Turbo24)	Commodities	25000	131,125	0	1,918	2,877	131,125	0	30	30
Brent Crude (Turbo24)	Commodities	25000	5,375	0	1,918	2,877	5,375	0	30	30
NYMEX WTI Crude (Turbo24)	Commodities	25000	6	0	1,918	2,877	6	0	30	30
AB Volvo (Turbo24)	Shares	25000	12,625	0	7,814	3,502	12,625	0	30	30
Adidas AG (Turbo24)	Shares	25000	22,125	0	7,814	3,502	22,125	0	30	30
Advanced Micro Devices Inc (All Sessions) (Turbo24)	Shares	25000	12,375	0	7,814	3,502	12,375	0	30	30
Adyen NV (Turbo24)	Shares	25000	59	0	7,814	3,502	59	0	30	30
Air Liquide SA (Turbo24)	Shares	25000	31,75	0	7,814	3,502	31,75	0	30	30
Airbnb Inc (Turbo24)	Shares	25000	20,875	0	7,814	3,502	20,875	0	30	30
Airbus Group SE (Turbo24)	Shares	25000	34,875	0	7,814	3,502	34,875	0	30	30
Alibaba Group Holding Ltd (All Sessions) (Turbo24)	Shares	25000	23,875	0	7,814	3,502	23,875	0	30	30
Allianz SE (Turbo24)	Shares	25000	13,5	0	7,814	3,502	13,5	0	30	30
Alphabet Inc - A (All Sessions) (Turbo24)	Shares	25000	13,125	0	7,814	3,502	13,125	0	30	30
Amazon.com Inc (All Sessions) (Turbo24)	Shares	25000	16,375	0	7,814	3,502	16,375	0	30	30
Apple Inc (All Sessions) (Turbo24)	Shares	25000	11,125	0	7,814	3,502	11,125	0	30	30
ArcelorMittal (NL) (Turbo24)	Shares	25000	35,5	0	7,814	3,502	35,5	0	30	30
AT&T Inc (All Sessions) (Turbo24)	Shares	25000	130,75	0	7,814	3,502	130,75	0	30	30
Baidu Inc - ADR (All Sessions) (Turbo24)	Shares	25000	28,5	0	7,814	3,502	28,5	0	30	30
Banco Bilbao Vizcaya Argentaria, S.A. (Turbo24)	Shares	25000	25,625	0	7,814	3,502	25,625	0	30	30
Banco de Sabadell, S.A. (Turbo24)	Shares	25000	32,5	0	7,814	3,502	32,5	0	30	30
Banco Santander SA (Turbo24)	Shares	25000	31,625	0	7,814	3,502	31,625	0	30	30
Bank of America Corp (All Sessions) (Turbo24)	Shares	25000	82,75	0	7,814	3,502	82,75	0	30	30
BASF SE (Turbo24)	Shares	25000	14,125	0	7,814	3,502	14,125	0	30	30
Bayer Aktiengesellschaft (Turbo24)	Shares	25000	27,5	0	7,814	3,502	27,5	0	30	30
Beyond Meat Inc (Turbo24)	Shares	25000	231,25	0	7,814	3,502	231,25	0	30	30
BioNTech SE (Turbo24)	Shares	25000	48,125	0	7,814	3,502	48,125	0	30	30

Instrument Name	Instrument Type	Underlying notional (EUR)	Opening Spread (EUR)	Opening Commission (EUR)	Overnight Funding Fee Long (EUR)	Overnight Funding Fee Short (EUR)	Closing Spread (EUR)	Closing Commission (EUR)	Inducement received for Opening (EUR)	Inducement received for Closing (EUR)
Caterpillar Inc (All Sessions) (Turbo24)	Shares	25000	13,25	0	7,814	3,502	13,25	0	30	30
Chevron Corp (All Sessions) (Turbo24)	Shares	25000	13,375	0	7,814	3,502	13,375	0	30	30
Coca-Cola Co (All Sessions) (Turbo24)	Shares	25000	18,25	0	7,814	3,502	18,25	0	30	30
Coinbase Global Inc (Turbo24)	Shares	25000	34,375	0	7,814	3,502	34,375	0	30	30
Commerzbank AG (Turbo24)	Shares	25000	45,125	0	7,814	3,502	45,125	0	30	30
Delivery Hero AG (Turbo24)	Shares	25000	83,125	0	7,814	3,502	83,125	0	30	30
Delta Air Lines Inc (Turbo24)	Shares	25000	23,875	0	7,814	3,502	23,875	0	30	30
Deutsche Bank Aktiengesellschaft (Turbo24)	Shares	25000	25,5	0	7,814	3,502	25,5	0	30	30
Deutsche Lufthansa Aktiengesellschaft (Turbo24)	Shares	25000	31,5	0	7,814	3,502	31,5	0	30	30
Deutsche Telekom AG (Turbo24)	Shares	25000	30,75	0	7,814	3,502	30,75	0	30	30
E.ON SE (Turbo24)	Shares	25000	46,625	0	7,814	3,502	46,625	0	30	30
Elekta AB (Turbo24)	Shares	25000	37,625	0	7,814	3,502	37,625	0	30	30
Ericsson (Turbo24)	Shares	25000	33,5	0	7,814	3,502	33,5	0	30	30
Evolution Gaming Group AB (Turbo24)	Shares	25000	16,375	0	7,814	3,502	16,375	0	30	30
Evotec AG (Turbo24)	Shares	25000	67,75	0	7,814	3,502	67,75	0	30	30
Exxon Mobil Corp (All Sessions) (Turbo24)	Shares	25000	18,75	0	7,814	3,502	18,75	0	30	30
Fiat Chrysler Automobiles N.V. (Turbo24)	Shares	25000	29,75	0	7,814	3,502	29,75	0	30	30
Fingerprint Cards AB (publ) (Turbo24)	Shares	25000	178,875	0	7,814	3,502	178,875	0	30	30
Ford Motor Co (All Sessions) (Turbo24)	Shares	25000	70	0	7,814	3,502	70	0	30	30
General Electric Co (All Sessions) (Turbo24)	Shares	25000	8,125	0	7,814	3,502	8,125	0	30	30
H & M Hennes & Mauritz AB (publ) (Turbo24)	Shares	25000	15,125	0	7,814	3,502	15,125	0	30	30
HeidelbergCement AG (Turbo24)	Shares	25000	12	0	7,814	3,502	12	0	30	30
Henkel AG & Co. KGaA (Turbo24)	Shares	25000	18,625	0	7,814	3,502	18,625	0	30	30
Industria de Diseno Textil SA (Turbo24)	Shares	25000	10,75	0	7,814	3,502	10,75	0	30	30
Infineon Technologies AG (Turbo24)	Shares	25000	35,875	0	7,814	3,502	35,875	0	30	30
Intel Corp (All Sessions) (Turbo24)	Shares	25000	29,625	0	7,814	3,502	29,625	0	30	30
International Consolidated Airlines Group SA (Turbo24)	Shares	25000	39,625	0	7,814	3,502	39,625	0	30	30
Intesa Sanpaolo S.p.A. (Turbo24)	Shares	25000	30,75	0	7,814	3,502	30,75	0	30	30
Intrum Justitia AB (Turbo24)	Shares	25000	51,25	0	7,814	3,502	51,25	0	30	30
JPMorgan Chase & Co (All Sessions) (Turbo24)	Shares	25000	15,5	0	7,814	3,502	15,5	0	30	30
Kering SA (Turbo24)	Shares	25000	29,125	0	7,814	3,502	29,125	0	30	30
LVMH Moet Hennessy Louis Vuitton SA (Turbo24)	Shares	25000	49,375	0	7,814	3,502	49,375	0	30	30
Lyft Inc (Turbo24)	Shares	25000	34,25	0	7,814	3,502	34,25	0	30	30
McDonald's Corp. (Turbo24)	Shares	25000	8,5	0	7,814	3,502	8,5	0	30	30
Mercedes-Benz Group AG (Turbo24)	Shares	25000	27,125	0	7,814	3,502	27,125	0	30	30
Meta Platforms Inc (All Sessions) (Turbo24)	Shares	25000	10,375	0	7,814	3,502	10,375	0	30	30
MGM Resorts International (Turbo24)	Shares	25000	11,375	0	7,814	3,502	11,375	0	30	30
Micron Technology Inc (All Sessions) (Turbo24)	Shares	25000	14,875	0	7,814	3,502	14,875	0	30	30
Microsoft Corp (All Sessions) (Turbo24)	Shares	25000	6,25	0	7,814	3,502	6,25	0	30	30
Moderna Inc (Turbo24)	Shares	25000	20,875	0	7,814	3,502	20,875	0	30	30
MTU Aero Engines AG (Turbo24)	Shares	25000	36,75	0	7,814	3,502	36,75	0	30	30
Netflix Inc (All Sessions) (Turbo24)	Shares	25000	12,125	0	7,814	3,502	12,125	0	30	30
NIKE Inc (All Sessions) (Turbo24)	Shares	25000	24	0	7,814	3,502	24	0	30	30
NIO Inc - ADR (Turbo24)	Shares	25000	87,125	0	7,814	3,502	87,125	0	30	30
Novavax, Inc. (Turbo24)	Shares	25000	283,625	0	7,814	3,502	283,625	0	30	30
NVIDIA Corp (All Sessions) (Turbo24)	Shares	25000	8	0	7,814	3,502	8	0	30	30
Obrascon Huarte Lain SA (Turbo24)	Shares	25000	53,125	0	7,814	3,502	53,125	0	30	30
Oracle Corp (All Sessions) (Turbo24)	Shares	25000	20,375	0	7,814	3,502	20,375	0	30	30
Palantir Technologies Inc (Turbo24)	Shares	25000	56,75	0	7,814	3,502	56,75	0	30	30
PayPal Holdings Inc (Turbo24)	Shares	25000	39,375	0	7,814	3,502	39,375	0	30	30
Pfizer Inc (All Sessions) (Turbo24)	Shares	25000	32,875	0	7,814	3,502	32,875	0	30	30
Plug Power Inc. (Turbo24)	Shares	25000	97,25	0	7,814	3,502	97,25	0	30	30
Renault SA (Turbo24)	Shares	25000	14,75	0	7,814	3,502	14,75	0	30	30
Repsol, S.A. (Turbo24)	Shares	25000	36,875	0	7,814	3,502	36,875	0	30	30
Rivian Automotive Inc (Turbo24)	Shares	25000	43,625	0	7,814	3,502	43,625	0	30	30
RWE AG (Turbo24)	Shares	25000	30,375	0	7,814	3,502	30,375	0	30	30
Sandvik AB (Turbo24)	Shares	25000	18,75	0	7,814	3,502	18,75	0	30	30

Instrument Name	Instrument Type	Underlying notional (EUR)	Opening Spread (EUR)	Opening Commission (EUR)	Overnight Funding Fee Long (EUR)	Overnight Funding Fee Short (EUR)	Closing Spread (EUR)	Closing Commission (EUR)	Inducement received for Opening (EUR)	Inducement received for Closing (EUR)
SAP AG (DE) (Turbo24)	Shares	25000	28,625	0	7,814	3,502	28,625	0	30	30
Shell PLC (NL) (Turbo24)	Shares	25000	18	0	7,814	3,502	18	0	30	30
Siemens Aktiengesellschaft (Turbo24)	Shares	25000	20,875	0	7,814	3,502	20,875	0	30	30
Siemens Energy AG (Turbo24)	Shares	25000	112,5	0	7,814	3,502	112,5	0	30	30
Snap Inc (All Sessions) (Turbo24)	Shares	25000	161,75	0	7,814	3,502	161,75	0	30	30
Societe Generale Group (Turbo24)	Shares	25000	29,5	0	7,814	3,502	29,5	0	30	30
Swedbank AB (publ) (Turbo24)	Shares	25000	20,75	0	7,814	3,502	20,75	0	30	30
Telecom Italia S.p.A. (Turbo24)	Shares	25000	36,375	0	7,814	3,502	36,375	0	30	30
Telefonica SA-1 (Turbo24)	Shares	25000	38,125	0	7,814	3,502	38,125	0	30	30
Tesla Motors Inc (All Sessions) (Turbo24)	Shares	25000	9,125	0	7,814	3,502	9,125	0	30	30
The Boeing Company (Turbo24)	Shares	25000	14,875	0	7,814	3,502	14,875	0	30	30
The Walt Disney Company (Turbo24)	Shares	25000	27,375	0	7,814	3,502	27,375	0	30	30
TOTAL S.A. (Turbo24)	Shares	25000	26,875	0	7,814	3,502	26,875	0	30	30
TUI AG (Turbo24)	Shares	25000	76,375	0	7,814	3,502	76,375	0	30	30
Uber Technologies Inc (Turbo24)	Shares	25000	27	0	7,814	3,502	27	0	30	30
UniCredit S.p.A. (Turbo24)	Shares	25000	25	0	7,814	3,502	25	0	30	30
Visa Inc (All Sessions) (Turbo24)	Shares	25000	9,5	0	7,814	3,502	9,5	0	30	30
Volkswagen AG (Turbo24)	Shares	25000	50,875	0	7,814	3,502	50,875	0	30	30
Vonovia SE (Turbo24)	Shares	25000	19,5	0	7,814	3,502	19,5	0	30	30
Zalando SE (Turbo24)	Shares	25000	38,75	0	7,814	3,502	38,75	0	30	30
Zoom Video Communications Inc (Turbo24)	Shares	25000	63,875	0	7,814	3,502	63,875	0	30	30
VIX (Turbo24)	Indices	25000	186,875	0	10,389	9,83	186,875	0	30	30

For each underlying, we have used the trade-weighted average spread for trades in december 2023 of all turbos (Knock-Out-Certificates) for the respective underlying to calculate the fees. For each underlying we calculate with an underlying notional value of 25.000€. The Knock-Out level for each long underlying for our examples is at 80% or 20,000 and for shorts the Knock-Out is set to be 30,000. The commission is mostly 0€, since the invested capital to represent 25,000€ notional in the respective underlying would be over 300€ in most cases where we don't charge commission. A commission of 3€ is due for each trade with less than 300€ equivalent this may be applicable for trades with extremely high leverage components. The funding rate for Forex and Gold is 4% p.a. The scaling factor (SF) for Forex is 100 for USD/JPY, GBP/JPY and EUR/JPY, everything else is 1000. Trades are held for 1 day between Monday and Thursday, so n=1, on Fridays n would be 3. The rate we used for our example calculations is an average of SONIA, SOFR and ESTR, except for Gold where only SOFR is used. Spread adjustment for our example calculations is an average of GBP, USD, and EUR. Currency trading days are 365 days for GBP, SGD, CNH, ZAR and 360 for all other currencies, but for our calculations we used 360 for each currency and Gold to simplify models. The dividend amount is assumed to be zero. The funding rate for indices and oils is 3.5% p.a. The funding rate for stocks is 5% p.a. The funding rate for cryptocurrencies is 15% p.a. The IG rate used for cryptocurrencies is 10% p.a.. IG might receive inducements from issuer side for trades of 500€ and above of 0.0013€ per each unit traded, and, depending on the invested amount max. 30€.