

Price List

Charges, fees, etc. applied by the Company relating to a customer investment portfolio and other services:	Rate/Amount
Portfolio management fee	1.00 % per year (incl. VAT)
Portfolio management fee for the share of assets invested into the funds managed by CBL Asset Management IPAS	0.05 % per year (incl. VAT)
Entry charge	0= 1 % ¹
Preparation of reports and statements at the customer's request	50 EUR
Processing fee for the transfer of financial instruments (fee per financial instrument)	50 EUR
Portfolio management fee if the volume of the investment portfolio is less than 10,000 EUR	120 EUR ¹² per year
Minimum amount of the investment portfolio under management	100 000 EUR ¹²

¹ ~~depending on portfolio size and risk profile~~

¹² or the equivalent in another currency