

# An Overview for your Calculation

## Terms of trades in Switzerland and Swiss Securities on the Virt-x

	Amount of trade	Brokerage fee
up to	CHF 50,000	0,50% (min. CHF 40.00)
from	CHF 50,001 up to CHF 100,000	0,40%
from	CHF 100,001 up to CHF 300,000	0,30%
from	CHF 300,001 up to CHF 500,000	0,20%
from	CHF 500,001	0,10% (max. CHF 1000.00)

## Terms of trades in foreign countries and for Eurex an US options

Exchanges: Germany, France, The Netherlands, Great Britain, USA, Canada

	Amount of trade	Brokerage fee
up to	CHF 50,000	0,70% (min. CHF 65.00)
from	CHF 50,001 up to CHF 100,000	0,50%
from	CHF 100,001 up to CHF 300,000	0,40%
from	CHF 300,001 up to CHF 500,000	0,30%
from	CHF 500,001	0,15% (max. CHF 1500.00)

## Account management

	Euro + CHF accounts	Other foreign currency accounts
Interest rate (credit interest)	market rate	none
Withholding tax	35% on interest earnings	none
Default limits	none	none
Repayment	Entire amount without notice Agio/Disagio at Euro deposits/disbursements	Entire amount without notice Agio/Disagio at deposits/disbursements
Statements	monthly	monthly
Account management fee	CHF 0.50 per item (EUR equivalent)	CHF 0.50 per item (foreign currency equivalent)
Trade	annual	annual
Trade fee	CHF 20.00 per trade (EUR equivalent)	CHF 20.00 per trade (foreign currency equivalent)
Postage charges	will be debited (EUR equivalent)	will be debited (foreign currency equivalent)

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## Deposit account management and administration

Deposit account statement	annually at year-end, free of charge
Flat-rate deposit account fee	1‰ p.a.
Minimum fee Minimum fee per deposit account	CHF 15 per quarter-year

## Special conditions

The brokerage fees are flat rates; i.e., all internal and external commissions are included, with the exception of trades in US options. Any taxes and exchange fees are assessed separately. If the gross amount of a trade in Switzerland is less than CHF 400.00 or in foreign countries less than CHF 650.00, a brokerage fee of 10% will apply, with the exception of trades in Eurex and US options.

If a deposit account is closed within a quarter year, the deposit account fee will be debited pro rata, minimum CHF 15.00 per quarter. Fees are debited quarterly or when a final balance is drawn. Customers residing in Switzerland or Liechtenstein are also subject to value added tax.

Expenses for special administrative activities, commissions for collection of capital and earnings, and the completion of capital transactions are included in the flat rate deposit account fee. Postage, special services such as preparation of a list of securities for tax returns and other fees are not included.

These terms are subject to change at any time.  
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