

Costs & Charges Disclosure

Purpose

This Costs & Charges Disclosure document provides you with advance information on all estimated costs and charges for financial instruments and related investment services, as required by MiFID II (Directive 2014/65/EU) and EU Delegated Regulation (565/2017). This Document provides you with clear, detailed and transparent information about all costs and charges you will incur when you invest in a financial instrument (the “product”) or use the investment service (”service”) before any transaction takes place.

Trading 212 Markets Ltd (”Trading 212”) allows you to buy and sell financial instruments on a non-advised basis (execution-only) via the web or mobile trading platform. The trading platform has two types of accounts:

- Invest, where you can invest in equities and ETFs.
- CFD, where you can trade contracts for difference (”CFDs”) on various underlying assets.

This document is reviewed and updated annually or when a material change occurs.

Costs and Charges Categories Overview

Invest account

The Trading 212 Invest account doesn't involve any entry (onboarding) or exit (offboarding) charges, ongoing charges, trading commissions, incidental, ancillary services, or custody fees.

Service costs:

	Description	Specific Costs	Information
One-off charges	All costs and charges paid to Trading 212 at the beginning or the end of the provided investment service(s).	Deposit fee	Where you use Cards, Google Pay, Apple Pay or other similar payment methods, you will pay a deposit fee of 0.7% for deposits above €2,000 cumulative. Bank deposits do not involve any charges.
Ongoing charges	Ongoing costs and charges relate to the costs for services provided on a continuous basis during the provided investment service(s) and financial instrument(s) by Trading 212.	N/A	N/A
Transaction costs	All costs and charges related to transactions performed by Trading 212 or other parties when providing the investment service(s).	FX fee	The fee for currency conversion during a transaction is directly related to the execution of trades. A foreign exchange fee of 0.15% applies whenever you convert funds from one currency to another and on currency conversion trading. We convert at the live interbank rate, which is the same rate banks use to convert currencies with each other. No weekend fees or surcharges. The FX fee does not apply when receiving dividend payments.

Product costs

	Description	Specific Costs	Information
One-off charges	All costs and charges paid to Trading 212 at the beginning or the end of the provided investment service(s).	N/A	N/A
Ongoing charges	Ongoing costs and charges relate to the costs for services provided on a continuous basis during the provided investment service(s) and financial instrument(s) by Trading 212.	N/A	N/A
Transaction costs	All costs and charges related to transactions performed by the investment firm or other parties when providing the financial instrument(s).	Government taxes & levies: <ul style="list-style-type: none"> • Stamp duty • PTM levy • French Financial Transactions tax • FINRA fee • SEC fee • Withholding tax 	<ul style="list-style-type: none"> • UK stamp duty of 0.5% is applied by the UK government when buying UK shares. • A PTM levy of £1 is applied by the UK government when buying or selling UK shares worth over £10,000. • French Financial Transactions Tax of 0.3% is applied by the French government when buying certain French shares. • FINRA fee of \$0.000166 per share is applied by the US government when selling US shares. • SEC fee of 0.0008% is applied by the US government when selling US shares. • Withholding tax depends on your circumstances.

CFD account

The Trading 212 CFD account doesn't involve any entry (onboarding) or exit (offboarding) charges, trading commissions, deposits, incidental, ancillary services or custody fees.

Service costs

	Description	Specific Costs	Information
One-off charges	All costs and charges paid to Trading 212 at the beginning or the end of the provided investment service(s) and financial instrument(s).	N/A	N/A
Ongoing charges	All ongoing costs and charges paid to Trading 212 for their investment service(s) provided.	Overnight interest	<p>Interest is charged for holding the position overnight. This is a service provided by Trading 212 related to the ongoing provision of the trading service.</p> <p>Positions held in your account past 22:00 GMT will incur an overnight interest. The fee can be positive (you are credited) or negative (you are charged), depending on the direction of the trade and the product. Find the fees for each instrument in the app, which are listed on its 'Instrument details' page.</p>
Transactions costs	All costs and charges related to transactions performed by the investment firm or other parties when providing the investment service(s).	FX fee	<p>The FX fee during a transaction is directly related to the execution of trades.</p> <p>An FX Fee of 0.5% applies only to the result when closing a position with an instrument priced in a currency other than the currency of your account.</p>

Product costs

	Description	Specific Costs	Information
One-off charges	All costs and charges paid to Trading 212 at the beginning or the end of the provided financial instrument(s).	Spread	<p>The cost is directly associated with the financial product being traded (cost embedded in the transaction price).</p> <p>When trading CFDs, you must pay the spread, which is the difference between the sell and the buy price. Spreads are dynamic and change depending on the underlying market conditions. Check the average spread for each instrument here.</p> <p>Spread is applied twice: once when a client opens a long or short position and again when the position is closed.</p>
Ongoing charges	All ongoing costs and charges paid to Trading 212 for their financial instrument(s) provided.	N/A	N/A
Transaction costs	All costs and charges related to transactions performed by the investment firm or other parties when providing the financial instrument(s).	N/A	N/A

Costs and Charges Illustration: Examples

This section provides scenarios to illustrate how the costs and associated charges will impact your investment returns.

Although these examples are based on reasonable estimations/expected costs, actual costs and charges incurred for any future transaction may differ.

Example 1: USD Stock

Scenarios	Total initial investment	€100.00			€1,000.00			€10,000.00		
	Performance of investment	-10.00%	0.00%	10.00%	-10.00%	0.00%	10.00%	-10.00%	0.00%	10.00%
Gross returns	Gross return	-€10.00	€0.00	€10.00	-€100.00	€0.00	€100.00	-€1,000.00	€0.00	€1,000.00
	Gross return (%)	-10.00%	0.00%	10.00%	-10.00%	0.00%	10.00%	-10.00%	0.00%	10.00%
One-off charges	Total one-off charges	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€56.00	€56.00	€56.00
	Total one-off charges (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.56%	0.56%	0.56%
Transaction costs of the buy	Foreign exchange fee	€0.15	€0.15	€0.15	€1.50	€1.50	€1.50	€15.00	€15.00	€15.00
	Government taxes and levies	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total transaction costs - buy	€0.15	€0.15	€0.15	€1.50	€1.50	€1.50	€15.00	€15.00	€15.00
Total costs and charges (buy)	Total costs and charges	€0.15	€0.15	€0.15	€1.50	€1.50	€1.50	€71.00	€71.00	€71.00
	Total costs (% of initial investment)	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.71%	0.71%	0.71%
Transaction costs of the sell	Foreign exchange fee	€0.13478	€0.14978	€0.16478	€1.34775	€1.49775	€1.64775	€13.47750	€14.97750	€16.47750
	Government taxes and levies	€0.00254	€0.00262	€0.00270	€0.02545	€0.02625	€0.02705	€0.25448	€0.26248	€0.27048
	Total transaction costs - sell	€0.14	€0.15	€0.17	€1.37	€1.52	€1.67	€13.59	€15.09	€16.59
Net returns	Final investment value	€89.71	€99.70	€109.68	€897.13	€996.98	€1,096.83	€8,971.41	€9,969.91	€10,968.41
	Net return	-€10.29	-€0.30	€9.68	-€102.87	-€3.02	€96.83	-€1,028.59	-€30.09	€968.41
	Net return (%)	-10.29%	-0.30%	9.68%	-10.29%	-0.30%	9.68%	-10.29%	-0.30%	9.68%
Total costs and charges after selling position	Total costs	€0.29	€0.30	€0.32	€2.87	€3.02	€3.17	€84.59	€86.09	€87.59
	Total costs (% of initial investment)	0.29%	0.30%	0.32%	0.29%	0.30%	0.32%	0.85%	0.86%	0.88%

Note: Please note that with a multi-currency account, when selling an instrument, you have the option to sell it in the currency in which it is traded. This allows you to realise the market portion of the result without an additional FX fee. Learn more about a multi-currency account [here](#).

The following assumptions apply to these scenarios:

- The instrument price is \$10, with government taxes, levies, and a foreign exchange fee applied when selling. The EUR/USD rate is 1.1.
- A 0.7% fee applies to card deposits after a cumulative €2,000.
- The investment lifecycle lasts 12 months, beginning with the purchase of USD stocks and ending with their sale, with no trading in between.
- The initial lump sum is divided into equal transactions, the number of which varies by scenario, all involving the complete purchase or sale of whole shares.
- A foreign exchange fee of 0.15% applies when converting currencies, except when using a multi-currency account with EUR-denominated funds.

Explanatory notes:

- Gross return: Total initial investment * performance of investments
- Gross return (%): Performance of investments
- Total one-off charges: There is a deposit fee of 0.7% for deposits via Cards, Google Pay, Apple Pay, and other payment methods after €2,000 cumulative deposit.
- Total transaction costs (buy): Foreign exchange fee + Government taxes & levies
- Total costs buy (EUR): Total on-off + Total transaction costs (buy)
- Total costs buy (% of initial investment): (Total costs buy) / (Total initial investment)
- Government taxes and levies (EUR) – FINRA fee + SEC fee:
- FINRA fee: $((\text{Total Initial investment} * \text{FX rate}) / \text{Share price USD} * 0.000166) / \text{FX rate}$
- SEC fee: $((\text{Total initial investment}) + (\text{Gross Return}) - (\text{Total transaction costs} - \text{buy})) * 0.00008\%$
- Total transaction costs (sell): Foreign exchange fee + Government taxes & levies
- Final investment value – EUR: $(\text{Total initial investment}) + (\text{Gross return}) - (\text{Total transaction costs} - \text{sell}) - (\text{Total transaction costs} - \text{sell})$
- Net return (EUR): (Final investment value) – (Total initial investment)
- Net return (%): Net return / (Total initial investment)
- Total costs (EUR): Total costs buy + Transaction costs sell

Example 2: EUR Stock

Scenarios	Total initial investment	€100.00			€1,000.00			€10,000.00		
	Performance of Investment	-10.00%	0.00%	10.00%	-10.00%	0.00%	10.00%	-10.00%	0.00%	10.00%
Gross returns	Gross return	-€10.00	€0.00	€10.00	-€100.00	€0.00	€100.00	-€1,000.00	€0.00	€1,000.00
	Gross return (%)	-10.00%	0.00%	10.00%	-10.00%	0.00%	10.00%	-10.00%	0.00%	10.00%
One-off charges	Total one-off charges	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total one-off charges (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction costs of the buy	Foreign exchange fee	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Government taxes and levies	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00	€30.00	€30.00	€30.00
	Total transaction costs - buy	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00	€30.00	€30.00	€30.00
Total costs and charges (buy)	Total costs and charges	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00	€30.00	€30.00	€30.00
	Total costs (% of initial investment)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Transaction costs of the sell	Foreign exchange fee	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Government taxes and levies	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total transaction costs - sell	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
Net returns	Final investment value	€89.70	€99.70	€109.70	€897.00	€997.00	€1,097.00	€8,970.00	€9,970.00	€10,970.00
	Net return	-€10.30	-€0.30	€9.70	-€103.00	-€3.00	€97.00	-€1,030.00	-€30.00	€970.00
	Net return (%)	-10.30%	-0.30%	9.70%	-10.30%	-0.30%	9.70%	-10.30%	-0.30%	9.70%
Total costs and charges after selling position	Total costs	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00	€30.00	€30.00	€30.00
	Total costs (% of initial investment)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%

The following assumptions apply to these scenarios:

- There is no foreign exchange fee, and deposits are made via bank transfer, so there are no deposit fees.
- A French Financial Transactions Tax of 0.3% applies upon buying the security.
- An overview of the investment lifecycle is illustrated through various performance scenarios.
- The investment lifecycle is projected to last 12 months. At the beginning of the period, EUR stock is bought, and at the end of the period, it is sold. No trading activity is anticipated between these transactions.
- Calculations are predicated on the assumption that the initial lump sum investment is divided into equal transactions, with the specific number of transactions varying by scenario.
- All transactions are assumed to involve the complete purchase or sale of whole shares.

Explanatory notes:

- Gross return: $\text{Total initial investment} * \text{performance of investments}$
- Gross return (%): $\text{Performance of investments}$
- Government taxes and levies (EUR) – FTT tax (0.3%): $0.3 * \text{Total Initial Investment} / 100$
- Total transaction costs (buy): $\text{Foreign Exchange fee} + \text{Government taxes \& levies}$
- Total costs buy (EUR): $\text{Total on-off} + \text{Total transaction costs (buy)}$
- Total costs buy (% of initial investment): $(\text{Total costs buy}) / (\text{Total initial investment})$
- Total transaction costs (sell): $\text{Foreign exchange fee} + \text{Government taxes \& levies}$
- Final investment value – EUR: $(\text{Total initial investment}) + (\text{Gross Return}) - (\text{Total transaction costs} - \text{buy}) - (\text{Total transaction costs} - \text{sell})$
- Net return (EUR): $(\text{Final investment value}) - (\text{Total initial investment})$
- Net return (%): $\text{Net return} / (\text{Total initial investment})$
- Total costs (EUR): $\text{Total costs buy} + \text{Transaction costs sell}$

Example 3: Equity CFD

Investment Period		Long Position			Short Position		
		0 Day	1 Day	30 Days	0 Day	1 Day	30 Days
Costs related to the service (in EUR)							
One-off charges	Not applicable	-	-	-	-	-	-
Ongoing charges	Overnight interest	N/A	-€2.99	-€88.62	N/A	-€0.64	-€19.12
Transaction costs	Foreign exchange fee	N/A	N/A	N/A	N/A	N/A	N/A
Costs related to the financial instrument (in EUR)							
One-off charges	Opening spread	-€5.00	-€5.00	-€5.00	-€5.00	-€5.00	-€5.00
	Closing spread	-€5.00	-€5.00	-€5.00	-€5.00	-€5.00	-€5.00
Ongoing charges	Not applicable	-	-	-	-	-	-
Transaction costs	Not applicable	-	-	-	-	-	-
Additional service-related fees	Not applicable	-	-	-	-	-	-
Payments from third parties (in EUR)	Not applicable	-	-	-	-	-	-
Total costs (in EUR)		-€10.00	-€12.99	-€98.62	-€10.00	-€10.64	-€29.12
Investment return before considering costs and fees		€14.17	€38.33	€715.00	-€34.17	-€58.33	-€735.00
Investment return after considering costs and fees		€4.17	€25.35	€616.38	-€44.17	-€68.98	-€764.12

The following assumptions apply to these scenarios:

- You invest in 100 CFDs based on Siemens shares (SIE.DE) at a current price of €145, with an ask price of €145 and a bid price of €144.9.
- The spread remains constant throughout the investment period.
- No additional costs or charges were applied.
- Over 30 days, Siemens shares increased by 5%, with an ask price of €152.25 and a bid price of €152.15.
- No dividends were paid during this period.
- Daily overnight interest is -0.02056% for long positions and -0.00444% for short positions.

The investment was managed through an EURO-denominated account on the Trading 212 platform.

Example 4: FX Pair CFD

Investment Period		Long Position			Short Position		
		0 Day	1 Day	30 Days	0 Day	1 Day	30 Days
Costs related to the service (in EUR)							
One-off charges	Not applicable	-	-	-	-	-	-
Ongoing charges	Overnight interest	N/A	-€4.75	-€137.77	N/A	-€1.97	-€57.22
Transaction costs	Foreign exchange fee	-€0.40	-€0.81	-€11.89	-€0.40	-€0.82	-€13.14
Costs related to the financial instrument (in EUR)							
One-off charges	Opening spread	-€2.25	-€2.25	-€2.25	-€2.25	-€2.25	-€2.25
	Closing spread	-€2.25	-€2.25	-€2.25	-€2.25	-€2.25	-€2.25
Ongoing charges	Not applicable	-	-	-	-	-	-
Transaction costs	Not applicable	-	-	-	-	-	-
Additional service-related fees	Not applicable	-	-	-	-	-	-
Payments from third parties (in EUR)	Not applicable	-	-	-	-	-	-
Total costs (in EUR)		-€4.90	-€10.06	-€154.16	-€4.90	-€7.29	-€74.85
Investment return before considering costs and Fees		€79.19	€162.12	€2,377.27	€79.45	€163.20	€2,627.52
Investment return after considering costs and fees		€74.29	€152.06	€2,223.11	€74.56	€155.91	€2,552.67

The following assumptions apply to these scenarios:

- You invest in 50,000 CFD units of EUR/USD at a buy price of \$1.12.
- The price will rise by 5% over 30 days for long positions and fall by 5% for short positions.
- The spread (difference between buy and sell prices) is 0.9 pips (0.00009).
- Long positions incur daily overnight interest at -0.009501%, while short positions earn 0.003946%.
- A 0.5% foreign exchange fee applies when closing positions in a currency different from your account's.

Example 5: Index CFD

Investment Period		Long Position			Short Position		
		0 Day	1 Day	30 Days	0 Day	1 Day	30 Days
Costs related to the service (in EUR)							
One-off charges	Not applicable	-	-	-	-	-	-
Ongoing charges	Overnight interest	€0.00	-€8.34	-€243.94	€0.00	€0.00	€0.00
Transaction costs	Foreign exchange fee	-€0.41	-€0.83	-€12.00	-€0.41	-€0.83	-€12.00
Costs related to the financial instrument (in EUR)							
One-off charges	Opening spread	-€1.25	-€1.25	-€1.25	-€1.25	-€1.25	-€1.25
	Closing spread	-€1.25	-€1.25	-€1.25	-€1.25	-€1.25	-€1.25
Ongoing charges	Not applicable	-	-	-	-	-	-
Transaction costs	Not applicable	-	-	-	-	-	-
Additional service-related fees	Not applicable	-	-	-	-	-	-
Payments from third parties (in EUR)	Not applicable	-	-	-	-	-	-
Total costs (in EUR)		-€2.91	-€11.66	-€258.44	-€2.91	-€3.33	-€14.50
Investment return before considering costs and fees		€81.71	€165.37	€2,400.11	€81.71	€165.37	€2,400.11
Investment return after considering costs and fees		€78.80	€153.71	€2,141.67	€78.80	€162.05	€2,385.61

The following assumptions apply to these scenarios:

- You invest in 2 CFD units of USA Tech 100 at a buy price of \$20,177.6.
- The price will rise by 7% over 30 days for long positions and drop by 7% for short positions.
- The spread (difference between buy and sell prices) is 1.25 pips.
- Long positions incur daily overnight interest at -0.02312%, while short positions incur 0.0%.

Example 6: Commodity CFD

Investment Period		Long Position			Short Position		
		0 Day	1 Day	30 Days	0 Day	1 Day	30 Days
Costs related to the service (in EUR)							
One-off charges	Not applicable	-	-	-	-	-	-
Ongoing charges	Overnight interest	€0.00	-€7.90	-€234.17	€0.00	-€0.16	-€4.25
Transaction costs	Foreign exchange fee	-€0.47	-€1.00	-€15.25	-€0.47	-€1.00	-€15.25
Costs related to the financial instrument (in EUR)							
One-off charges	Opening spread	-€7.50	-€7.50	-€7.50	-€7.50	-€7.50	-€7.50
One-off charges	Closing spread	-€7.50	-€7.50	-€7.50	-€7.50	-€7.50	-€7.50
Ongoing charges	Not applicable	-	-	-	-	-	-
Transaction costs	Not applicable	-	-	-	-	-	-
Additional service-related fees	Not applicable	-	-	-	-	-	-
Payments from third parties (in EUR)	Not applicable	-	-	-	-	-	-
Total costs (in EUR)		-€15.47	-€23.90	-€264.42	-€15.47	-€16.16	-€34.50
Investment return before considering costs and fees		€93.67	€200.39	€3,050.78	€93.67	€200.39	€3,050.78
Investment return after considering costs and fees		€78.21	€176.49	€2,786.36	€78.21	€184.23	€3,016.28

The following assumptions apply to these scenarios:

- You invest in 500 CFD units of Crude Oil-18Oct24 at a buy price of \$72.05.
- The price will rise by 10% over 30 days for long positions and drop by 10% for short positions.
- The spread (difference between buy and sell prices) is 0.03 pips.
- Long positions incur daily overnight interest at -0.024509%, while short positions incur -0.000491%.
- A 0.5% foreign exchange fee applies when closing positions in a currency different from your account's.

Example 7: Bond CFDs

Investment Period		Long Position			Short Position		
		0 Day	1 Day	30 Days	0 Day	1 Day	30 Days
Costs related to the service (in EUR)							
One-off charges	Not applicable	-	-	-	-	-	-
Ongoing charges	Overnight interest	€0.00	-€5.15	-€150.70	€0.00	€0.00	€0.00
Transaction costs	Foreign exchange fee	-€0.17	-€0.43	-€7.34	-€0.17	-€0.43	-€7.34
Costs related to the financial instrument (in EUR)							
One-off charges	Opening spread	-€10.00	-€10.00	-€10.00	-€10.00	-€10.00	-€10.00
	Closing spread	-€10.00	-€10.00	-€10.00	-€10.00	-€10.00	-€10.00
Ongoing charges	Not applicable	-	-	-	-	-	-
Transaction costs	Not applicable	-	-	-	-	-	-
Additional service-related fees	Not applicable	-	-	-	-	-	-
Payments from third parties (in EUR)	Not applicable	-	-	-	-	-	-
Total costs (in EUR)		-€20.17	-€25.58	-€178.03	-€20.17	-€20.43	-€27.34
Investment return before considering costs and fees		€34.03	€85.74	€1,467.01	€34.03	€85.74	€1,467.01
Investment return after considering costs and fees		€13.86	€60.16	€1,288.98	€13.86	€65.31	€1,439.67

The following assumptions apply to these scenarios:

- You invest in 200 CFD units of a US Treasury Bond at a buy price of \$124.65.
- The price will rise by 7% over 30 days for long positions and drop by 7% for short positions.
- The spread (difference between buy and sell prices) is 0.1 pips.
- Long positions incur daily overnight interest at -0.02312%, while short positions incur 0.0%.
- A 0.5% foreign exchange fee applies when closing positions in a currency different from your account's.

Example 8: Crypto CFD

Investment Period		Long Position			Short Position		
		0 Day	1 Day	30 Days	0 Day	1 Day	30 Days
Costs related to the service (in EUR)							
One-off charges	Not applicable	-	-	-	-	-	-
Ongoing charges	Overnight interest	€0.00	-€0.53	-€16.18	€0.00	-€0.15	-€3.96
Transaction costs	Foreign exchange fee	€0.00	-€0.01	-€0.38	€0.00	-€0.01	-€0.38
Costs related to the financial instrument (in EUR)							
One-off charges	Opening spread	-€18.33	-€18.33	-€18.33	-€18.33	-€18.33	-€18.33
	Closing spread	-€18.33	-€18.33	-€18.33	-€18.33	-€18.33	-€18.33
Ongoing charges	Not applicable	-	-	-	-	-	-
Transaction costs	Not applicable	-	-	-	-	-	-
Additional service-related fees	Not applicable	-	-	-	-	-	-
Payments from third parties (in EUR)	Not applicable	-	-	-	-	-	-
Total costs (in EUR)		-€36.65	-€37.19	-€53.20	-€36.65	-€36.81	-€40.98
Investment return before considering costs and fees		-€0.53	€2.19	€75.08	-€0.53	€2.19	€75.08
Investment return after considering costs and fees		-€37.18	-€35.00	€21.87	-€37.18	-€34.62	€34.09

The following assumptions apply to these scenarios:

- You invest in 0.1 CFD units of Bitcoin at a buy price of \$61,310.
- The price will rise by 15% over 30 days for long positions and drop by 15% for short positions.
- The spread (difference between buy and sell prices) is 36.65 pips.
- Long positions incur daily overnight interest at -0.097222%, while short positions incur -0.027778%.
- A 0.5% foreign exchange fee applies when closing positions in a currency different from your account's.

Ex-post Costs and Charges Disclosure

The Ex-post Costs and Charges disclosure shall be readily available to download from the web and mobile trading platform on an annual basis, providing information related to costs and charges that the client actually incurs.

Important Information

This document and the information provided herein are only for informative and illustrative purposes. The costs and charges presented in this document are estimates based on assumptions. Therefore, the costs and charges presented below may not reflect a client's situation and may differ from the costs and charges incurred.

This document does not constitute marketing material or investment advice and is not suitable for tax purposes.