Costs and Charges Disclosure Grid - Crypto Currency (Paxos)

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Crypto Currency Description of Charges

Costs and Charges Disclosure Grid - Crypto Currency (Paxos)

These scenarios provide illustrative examples of how estimated costs and charges may impact the return on your investments. It is not a marketing material.

The costs and charges shown are based on a standardised investment amount and holding period in base currency and using standard rates for commissions (entry and exit) and financing without tier-based reductions. You could pay less but you would not pay more. Statements detailing your actual costs and charges are available in the Client Portal.

Crypto Currency

Scenario	USD Crypto Currency	Short positions not available
Direction	LONG BTC	
Base Currency	EUR	l
Trading Currency	USD	
Exchange Rate	1.058	
MarginRate Long	100.00	
MarginRate Short	100%	
Commission rate	0.18%	
Financing Rate	6.83%	
Borrow Fees		
Tax		
Holding Period (Days)	5	
Order Value in Trading Ccy	10'580	
Margin Loan in Trading Ccy	-	
Investment in Base Ccy	10'000	

Paxos crypto currency positions are not marginable. Trades must fully paid with free cash.

Costs and Charges Summary

Estimated costs and charges over the specified		% of
holding period	Amount	Investment
Base Currency	in EUR	
Total investment services and/or ancillary	36.00	0.36%
Total investment product cost (Product Cost)	-	0.00%
3rd party payments received	-	0.00%
Total Aggregated Costs	36.00	0.36%

Itemized breakdown of costs and charges

COST CATEGORY	% of	
	in base ccy	Investment
INVESTMENT SERVICES COSTS	36.00	0.36%
One-off Costs	0.00	0.00%
Transactional costs	36.00	0.36%
Commissions (Entry & Exit)	36.00	0.36%
Exchange and Regulatory Fees	0.00	0.00%
Stamp and Transaction Taxes	0.00	0.00%
On-going costs	0.00	0.00%
Financing Costs	0.00	0.00%
Borrow Fees	0.00	0.00%
Incidental costs	0.00	0.00%
FINANCIAL INSTRUMENT COSTS	0.00	0.00%
One-off Costs	0.00	0.00%
Spread Costs (Entry & Exit)	0.00	0.00%
Transactional Costs	0.00	0.00%
Funds' Trading Costs	0.00	0.00%
On-going costs	0.00	0.00%
Management Fees & Other Embedded Fees	0.00	0.00%
Incidental costs	0.00	0.00%
OTHER	0.00	0.00%
Ancillary services	0.00	0.00%
Third party payments received	0.00	0.00%
GRAND TOTAL	36.00	0.36%

Description of Charges

Charge type	Costs charged by IBKR	Costs charged by product provider
One-off	None	Front-loaded management fees, Structuring fees, Distribution fees
On-going	Financing charges, borrow fees, exposure fees	Management fees, service costs, swap fees, securities lending costs and taxes, financing costs
Transactional	Broker commissions and mark ups, exchange fees, stamp duty and transaction taxes, third party payments received	Front and back-end loads
Incidental	None	Performance fees and Carried Interest

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