

Service Charge List of International Investment Platform, o.c.p., a.s.



1. Lifestyle Account Portfolio Management charges

Fee	Amount	Due date
a) Front-end fee	4.90% of each accepted investment amount	Day the investment is credited to Client's Portfolio
b) Portfolio management fee	1.30% p.a.*	Last day of the calendar month
c) Management Fee for financial instruments within the Portfolio - Fee for the execution of a Service carried out by the Broker on behalf of the Client who is the Holder of the financial instruments	EUR 2	Last day of the calendar month
d) Fee for withdrawal of funds from the Portfolio prior to the end of the agreed investment period as specified in the Agreement	EUR 0	
e) Fee for extra statements - only provided at Client's request (an extra statement is any statement provided beyond what the company is legally obliged to provide)	EUR 7	Date the Service is provided
g) Exit Fee if the Agreement is terminated prior to the lapse of the agreed investment period; or if the Agreement is terminated following the lapse of the agreed investment period and the Client has not paid the Total Investment amount as specified in the Agreement		
fa) Before the expiration of 6 years from the moment of the Agreement conclusion	8% of the Total Investment amount as stated in the Agreement, up to the real value of the Client's Portfolio	Date of transaction
fb) After the expiration of 6 years from the moment of the Agreement conclusion	5% of the Total Investment amount as stated in the Agreement, up to the real value of the Client's Portfolio	Date of transaction

* The Portfolio Management Fee is calculated based on the Portfolio's average daily value which is determined by the value of the financial instruments within the Portfolio

2. Other services

Fee	Amount	Due date
a) Investment consultation within the scope of investment services in accordance with point 1 of the Service Charge List	EUR 0	Date of execution
b) Investment consultation as a separate investment service	Upon agreement	Date of execution
c) Other services undertaken for the Client but not stated in the Service Charge List (for each 15 minute - block commenced)	EUR 7	Date of execution

The Service Charge List of International Investment Platform, o.c.p., a.s., is effective as of September 1st, 2020.