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### Custody, other service products

Securities account maintenance fee:  
all fees subject to 20% VAT

	Net fee	Other remarks
• Collective custody (CC)	0.232714% p.a.	Calculated based on effective holding period Fee charged quarterly in arrears
• Separate custody (SC)	0.528896% p.a.	
• Securities in foreign depository (FSD)	0.528896% p.a.	
• Preferential securities account fees: - Erste Bank Stamm, Erste KOBL - selected special products (1) - Julius Baer funds, KBC Renta Eurorenta issued in ATS/EUR	0.00 0.00 0.232714% p.a.	
• Minimum fee per segment	€ 0.96 p.q.	No fee charged if no securities held in account during entire quarter
• Minimum fee per securities account	€ 3.84 p.q.	No fee charged: - for quarter in which securities account is opened - if no securities held in account during entire quarter

(1) Current information available from account manager

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## Custody, other service products

### Individual Portfolio Management (PM)

Minimum volume (approximate values), PM with mutual funds € 300.000,--, PM with single investments inequities and bonds € 1.000.000,--

Asset Management fee as per individual agreement	
(Mutual funds and single investments) Bonds investments up to 1.13 % Equity investments up to 1.92 % Alternative Investments up to 1.67 % Real Estate up to 1.57 %  Custody fee included, all fees subject to 20% VAT	Fees charged quarterly in arrears, calculated from the average assets under management
Reimbursement of any benefit payments as per § 39 WAG	According to individual management agreement and depending on investments used
Portfolio Setup-Fee 3 % plus 20 % VAT	Once upon entering the management agreement and for all further addition of assets

### Asset report: all fees subject to 20 % VAT

Product	Net fee / per securities account
• <b>Category 1</b> (semi-annually reports)	<b>€ 132.00 p.a.</b>
• <b>Category 2</b> (quarterly reports)	<b>€ 156.00 p.a.</b>
• <b>Category 3</b> (monthly reports)	<b>€ 180.00 p.a.</b>

These fees cover transaction costs incurred during report preparation.  
Fees are charged monthly in advance.