



Summary Commission details re ITC

From To ITC Fee % Broker Fee % Total Fee % Broker Fee % Broker Fee % Total Fee % ITC Fee % Broker Fee % ItC Fee % Broker Fee % Total Fee % ItC Fee % Broker Fee % Broker Fee % ItC	 % 2.5 1.3 0.8
€50,000,00 €99,999,99 1.25 0.50 1.75 1.25 0.35 1.60 1.25 0.75 €100,000,00 €499,999,99 0.75 0.50 1.25 0.75 0.35 1.10 0.75 0.75 €500,000,00 €999,999,99 0.35 0.50 0.85 0.35 0.35 0.70 0.35 0.35) 1.3
€100,0000 €499,999,99 0.75 0.50 1.25 0.75 0.35 1.10 0.75 0.35 €500,000.00 €999,999,99 0.35 0.50 0.85 0.35 0.35 0.70 0.35 0.35	0.8
€500,000.00 €999,999,99 0.35 0.50 0.85 0.35 0.35 0.70 0.35 0.35 0.70	
€1,000,000.00 + 0.30 0.50 0.80 0.30 0.35 0.65 0.30 0.	0.4
Net Asset Value ITC PRSA 1 - LEAP ITC PRSA 2 - LEAP ITC PRSA	
From To LEAP Fee Broker Fee Total Fee LEAP Fee Broker Fee Total Fee Broker Fee Total Fee Broker Fee Total Fee Broker Fee	Fee Total
	%
€0 €49,999.99 2.50 1.00 3.50 2.50 0.75 3.25 2.50 0.5	
) 1.8
€50,000.00 €99,999.99 1.30 1.00 2.30 1.30 0.75 2.05 1.30 0.3	
€100,000.00 €199,999.99 0.80 1.00 1.80 0.80 0.75 1.55 0.80 0.80	
€100,0000 €199,999.99 0.80 1.00 1.80 0.80 0.75 1.55 0.80 0.50 €200,000.00 €499,999.99 0.50 1.00 1.50 0.50 0.75 1.25 0.50 0.50) 1.0
€100,000.00 €199,999.99 0.80 1.00 1.80 0.80 0.75 1.55 0.80 0.80) 1.0



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