



## 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	<ul> <li>%</li> <li>2.5</li> <li>1.3</li> <li>0.8</li> </ul>
€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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