

Summary Commission details re ITC

ITC PRSA 1-2-3 Pricing

Net Asset Value		ITC PRSA 1			ITC PRSA 2			ITC PRSA 3		
From	To	ITC Fee %	Broker Fee %	Total Fee %	ITC Fee %	Broker Fee %	Total Fee %	ITC Fee %	Broker Fee %	Total Fee %
€0	€49,999.99	2.50	0.00	2.50	2.50	0.00	2.50	2.50	0.00	2.50
€50,000.00	€99,999.99	1.25	0.50	1.75	1.25	0.35	1.60	1.25	0.10	1.35
€100,000.00	€499,999.99	0.75	0.50	1.25	0.75	0.35	1.10	0.75	0.10	0.85
€500,000.00	€999,999.99	0.35	0.50	0.85	0.35	0.35	0.70	0.35	0.10	0.45
€1,000,000.00	+	0.30	0.50	0.80	0.30	0.35	0.65	0.30	0.10	0.40

LEAP

Net Asset Value		ITC PRSA 1 – LEAP			ITC PRSA 2 – LEAP			ITC PRSA 3 – LEAP		
From	To	LEAP Fee %	Broker Fee %	Total Fee %	LEAP Fee %	Broker Fee %	Total Fee %	LEAP Fee %	Broker Fee %	Total Fee %
€0	€49,999.99	2.50	1.00	3.50	2.50	0.75	3.25	2.50	0.50	3.00
€50,000.00	€99,999.99	1.30	1.00	2.30	1.30	0.75	2.05	1.30	0.50	1.80
€100,000.00	€199,999.99	0.80	1.00	1.80	0.80	0.75	1.55	0.80	0.50	1.30
€200,000.00	€499,999.99	0.50	1.00	1.50	0.50	0.75	1.25	0.50	0.50	1.00
€500,000.00	€999,999.99	0.50	1.00	1.50	0.50	0.75	1.25	0.50	0.50	1.00
€1,000,000.00	+	0.50	1.00	1.50	0.50	0.75	1.25	0.50	0.50	1.00

Effective from December 2024

