

Country	Entry/ Exit Cost	Value (applied on investment amount)	Currency (if not in % terms)	Comments
Cyprus	Entry Cost	0,0325%		Subscription 0,0125%+Clearing Percentage Fee 0,02%
Cyprus	Entry Cost	0,66	EUR	Fee per ODL order €0,11+ Clearing Cost Per Transaction €0,05+Settlement Fee (per individual movement) €0,50
Cyprus	Exit Cost	0,0325%		Subscription 0,0125%+Clearing Percentage Fee 0,02%
Cyprus	Exit Cost	0,66	EUR	Fee per ODL order €0,11+Clearing Cost Per Transaction €0,05+Settlement Fee (per individual movement) €0,50
France	Entry Cost	0,3000%		French Financial Transaction Tax
Greece	Entry Cost	0,0325%		Subscription 0,0125%+Clearing Percentage Fee 0,02%
Greece	Entry Cost	0,56	EUR	Fee per ODL order €0,06+ Settlement Fee (per individual movement) €0,50
Greece	Exit Cost	0,2325%		Subscription 0,0125%+Clearing Percentage Fee 0,02% + Stamp Tax (charged at settlement) 0,20%
Greece	Exit Cost	0,56	EUR	Fee per ODL order €0,06+Settlement Fee (per individual movement) €0,50
Hong Kong	Exit Cost	0,1077%		Stamp duty 0,1%+Transaction levy 0,0027%+Trading fee 0,005%
Hong Kong	Entry Cost	0,1077%		Stamp duty 0,1%+Transaction levy 0,0027%+Trading fee 0,005%
Ireland	Entry Cost	1%		Stamp tax
Ireland	Entry Cost	1,25	EUR	€1,25 ITP Levy for orders value>€12,500
Ireland	Exit Cost	1,25	EUR	€1,25 ITP Levy for orders value>€12,500
Italy	Entry Cost	0,1%-0,2%		Italian Financial Transaction Tax depending on trading venue
Japan	Entry Cost	8,00000%		Consumption Tax on Domestic Accounts only
Spain	Entry Cost	20,00	EUR	Re-registration fee €20 min till €60,000
Spain	Entry Cost	0,03000%		Re-registration fee above €60,000 is 0,03%
Spain	Exit Cost	20,00	EUR	Re-registration fee €20 min till €60,000
Spain	Exit Cost	0,03000%		Re-registration fee above €60,000 is 0,03%
Switzerland	Entry Cost	0,07500%		Swiss Stamp Tax on Swiss shares
Switzerland	Entry Cost	0,15000%		Swiss Stamp Tax on foreign shares
UK	Entry Cost	0,5000%		stamp tax for UK domiciled
UK	Entry Cost	1,00	GBP	1 PTM Levy for orders value>GBP9,999
UK	Exit Cost	1,00	GBP	1 PTM Levy for orders value>GBP9,999
USA	Exit Cost	\$18,40(0,184 bps)	USD	SEC-Fee per million principal

Other markets available:

Austria,Belgium,Denmark,Germany,Luxembourg,Netherlands,Portugal,Canada,Israel,Australia,Sweden,Poland,Norway

Notes:

Additional markets and pricing can be provided upon request

BOC reserves the right to pass through third party fees if and as they occur (e.g. tax or regulatory fees)