

Cost information sheet

Clear and transparent cost information, that's what you can expect from ABN AMRO MeesPierson. This information card refers to the cost information for Structured Products Advice.

You pay costs to ABN AMRO and sometimes also to others. We differentiate between the following types of costs for investing:

- Costs that you pay to ABN AMRO;
- Costs related to the product;
- Taxes and deductions at source.

Costs that you pay to ABN AMRO

Advisory costs

Type of investment service	Advisory costs ¹	
	Excl. VAT	Incl. VAT
Structured Products Advice	0.50%	0.61%

¹ VAT is payable on the advice costs and the minimum costs. The fees inclusive of VAT shown above have been rounded off. The fee that you pay in practice is not rounded off.

The advisory costs are for the year. We determine the value of your portfolio at the end of each quarter. We then charge you 25% of the annual fee in arrears. You pay the advisory costs on the transactions and value of your investments in the asset classes shares, bonds and alternative investments.

Graduated discount

A graduated discount applies to assets under management with a total value in excess of €2.5 million and to investments on which advice is given with a total value in excess of €2.5 million. This discount is deducted from the advisory costs.

Invested capital	Tiered discount
Up to € 2.5 million	None
On the tier from € 2.5 million to € 10 million	20%
On the tier from € 10 million to € 20 million	30%
On the tier above € 20 million	40%

You must also take into account the charges that you pay for your current account. You need a current account for each form of investment. Different charges apply to the current account. You can view these at abnamromeespierson.nl/tarieven

Foreign currency costs

When buying or selling an investment product in a different currency, we convert the order amount to the euro. When you receive a cash amount, as part of a corporate action such as a dividend payment, in a currency other than the euro, we will convert the amount to the euro. For the currency conversion, you pay foreign currency costs, a margin on the applied exchange rate. This margin is a percentage and varies by currency.

- For orders, we use the real-time market currency exchange rate at the time of conversion with a margin. For more information and the costs, visit abnamro.nl/ordervreemdevaluta
- For corporate actions, we use a daily mid-market rate with a margin. For more information and the costs, visit abnamro.nl/corporateactions

Costs that you pay to others

Costs related to the product (product costs)

Product costs

In addition to the transaction costs that you pay when buying and selling your structured products, you also pay one-off costs that the issuing institution incurs when structuring the product. These one-off costs are not paid separately, but are incorporated in the issue price of the structured product. You can find more information on the product costs of individual structured products in the Key Information Document (KID).

Taxes and deductions at source

Foreign taxes

Tax is sometimes payable on foreign transactions. We charge you this tax when we process your order. We then remit the tax to the foreign tax authority. Taxes that are frequently payable on the purchase value of transactions are:

- United Kingdom: 0.50% stamp duty.
- Ireland: 1.00% stamp duty.
- France and French companies: 0.40% financial transaction tax (FTT).
- Italy and Italian companies: 0.10% financial transaction tax (FTT).
- Spain and Spanish companies: 0.20% financial transaction tax' (FTT).

The foreign tax rates on transactions shown here are the rates as they apply on the date of this Cost information sheet. It's possible that the national tax authorities of these countries have changed their rates since then. Therefore, please check the websites of these tax authorities for the current tax rates.

Costs and returns

Your investments are subject to costs. These reduce your return. Investing also involves taking risks. You should therefore carefully consider whether investing is (still) appropriate for you or whether savings would be a better option for you.

You will find more information on investing and the risks of investing with ABN AMRO at abnamromeespierson.nl/voorwaardenbeleggen in the General Investment Conditions.

See abnamromeespierson.nl | financialfocus.nl

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About ABN AMRO

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* Calls are charged at the standard rate as set by your telephone provider.