

Preliminary information on indicative costs and fees

This document provides indicative information on the usual costs and fees associated with transactions of financial instruments *FX option*. We publish this information in accordance with Article 50 of Delegated Regulation (EU) 2017/565 and we recommend to our clients to get acquainted with the document before making an investment decision.

Order data				
Financial instrument	Type of transaction			
<i>FX option</i>	<i>call Buy</i>			
Nominal amount in base currency	Term			Currency pair
500 000	3 months			EURUSD
	Entry costs (one time)	Ongoing costs (p.a.)	Exit costs (one time) ¹	Total costs :
Cost of the investment services and/or ancillary services	500 - 3 000 euro 0,10 - 0,60 %	0,00 0,00%	500 - 2 000 euro 0,10 - 0,40 %	1 000 - 5 000 euro 0,20 - 1,00 %
Costs of the financial instrument	0,00 0,00%	0,00 0,00%	0,00 0,00%	0,00 0,00%
<i>thereof inducements</i>	0,00 0,00%	0,00 0,00%	0,00 0,00%	0,00 0,00%

The information in the table presents the expected costs as a range of minimum and maximum values in absolute amount and percentage. In the calculation, the Bank has used, when it is possible, actual expenses that are representative of the expected costs and fees. In the absence of information on actual costs and charges in the past, the Bank calculates the preliminary costs based on its experience and reasonable estimates.

All costs are based on the amount of the investment, referred above, and the specified type of financial asset. The amount of the costs may vary depending on the actual amount invested, the term of the deal, the currency pair, and it is possible that the costs incurred may differ from those that have been shown. Upon a request by a client, the Bank will provide preliminary indicative costs based on the parameters of the particular deal.

¹ Termination of the deal before maturity is possible by mutual agreement between the parties.