

Price list for investment solutions

	E-asset management		Fund consulting basic		Investment consulting plus		Fund self-service		Crypto	
Service fee	From CHF 0	0.75% p. a. ^{1,4}	From CHF 0	0.25% p. a. ^{2,4}	From CHF 0	Minimum fee CHF 720 p. a. ^{3,4}	–	–	–	–
	From CHF 250,000	0.70% p. a. ^{1,4}	From CHF 250,000	0.20% p. a. ^{2,4}	From CHF 80,000	0.90% p. a. ^{3,4}				
	From CHF 500,000	0.65% p. a. ^{1,4}	From CHF 500,000	0.15% p. a. ^{2,4}	From CHF 250,000	0.85% p. a. ^{3,4}				
	From CHF 1 million	0.60% p. a. ^{1,4}	From CHF 1 million	0.10% p. a. ^{2,4}	From CHF 500,000	0.80% p. a. ^{3,4}				
					From CHF 1 million	0.75% p. a. ^{3,4}				
Custody account fees	The custody account fee is included in the service fee		The custody account fee is included in the service fee		The custody account fee is included in the service fee		From CHF 0	0.15% p. a. ^{2,4}	From CHF 0	0.15% p. a. ^{2,4}
							From CHF 500,000	0.10% p. a. ^{2,4}	From CHF 500,000	0.10% p. a. ^{2,4}
							From CHF 1 million	0.05% p. a. ^{2,4}	From CHF 1 million	0.05% p. a. ^{2,4}
Calculation basis for service and custody account fees	Average amount of invested assets including investment account		Average amount of assets in the custody account		Average amount of invested assets including investment account		Average amount of assets in the custody account		Average portfolio assets	
Debit of fees⁵	Quarterly		Quarterly		Quarterly		Quarterly		Quarterly	
Transaction fees	Statutory levies (e.g. federal stamp duty), third-party costs (e.g. costs for dilution protection) and currency conversion fees		1.00% issuing commission on the purchase amount (max. CHF 1,000 or equivalent in foreign currency) 0.00% redemption commission Plus statutory levies (e.g. federal stamp duty) and currency conversion fees		The first 250 transactions per calendar year are included (each additional transaction is CHF 100) Plus statutory levies (e.g. federal stamp duty), third-party costs (e.g. costs for dilution protection) and currency conversion fees		1.00% issuing commission on the purchase amount (max. CHF 1,000 or equivalent in foreign currency) 0.00% redemption commission Plus statutory levies (e.g. federal stamp duty) and currency conversion fees		0.95% trading fee on the trading amount plus any currency conversion fees	
Fees for securities delivery to third-party banks	Securities delivery not currently possible		CHF 100 per item ^{2,6}		Securities delivery not currently possible		CHF 100 per item ^{2,6}		Transfer not currently possible	
Fee for tax statement	Included in service fee		CHF 90 ²		Included in service fee		CHF 90 ²		–	
Additional fees²	Fee for special expenses (e.g. enquiries): CHF 100/h; min. CHF 5 if documents are sent by post									
Sales remuneration	No		Yes ⁷		No		Yes ⁷		No	

¹ Plus VAT on 90% of the amount; the remaining 10% is not subject to VAT.

² Plus VAT.

³ Plus VAT on 95% of the amount; the remaining 5% is not subject to VAT.

⁴ The percentage applies to the total assets per investment solution.

Multiple investment solutions are not accumulated.

⁵ Debit from the account associated with the service or reference account.

⁶ Not possible for PostFinance Funds.

⁷ Sales remuneration is already included in the fund costs for the individual instruments.

More information about sales remuneration can be found in the *Factsheet: costs and sales remuneration in the "Fund self-service" and "Fund consulting basic" investment solutions* at postfinance.ch/investment-information.