

# Bellerive

## Fees and Commissions

# Fees and commissions

## Service package asset management fixed

Fixed portfolio fee / fixed transaction fee

### Administration fee portfolio<sup>1)</sup>

CHF 1'000'000	up to CHF 3'000'000	1.00%
CHF 3'000'000	up to CHF 5'000'000	0.90%
over CHF 5'000'000		on request
Minimum fee		CHF 5'000 p.a.

### Brokerage

Issuance of discount-certificates (no minimum)	0.35%
all other transactions	0.35%
Minimum fee	CHF 150.00

## Service package asset management comfort

fixed portfolio fee / fixed transaction fee for issuance of discount-certificates

### Administration fee portfolio<sup>1)</sup>

CHF 1'000'000	up to CHF 3'000'000	1.30%
CHF 3'000'000	up to CHF 5'000'000	1.10%
over CHF 5'000'000		on request
Minimum fee		CHF 5'000 p.a.

### Brokerage

Issuance of discount-certificates	0.35%
all other transactions	0.00%

<sup>1)</sup> Administration fee portfolio is calculated on total assets under management and covers the portfolio management, custody fees, collection of interests and dividends, capital redemptions, portfolio statements, corporate actions, booking commissions, closing entries and domestic payment orders. Stamp duties, stock exchange commissions and any third-party commissions will be charged additionally. Customers resident in Switzerland and Liechtenstein are subject to the Swiss VAT.

## Service package Execution Only variable

Variable portfolio fee / variable transaction fee

### Administration fee portfolio <sup>2)</sup>

up to CHF 500'000		0.40%
up to CHF 5'000'000		0.30%
over CHF 5'000'000		0.20%
Minimum fee standard		CHF 1'000 p.a.
Minimum fee structures		CHF 2'000 p.a.

### Brokerage

	equities CH / all bonds and funds	equities abroad
up to CHF 50'000	1.20%	1.80%
up to CHF 100'000	1.10%	1.70%
up to CHF 200'000	1.00%	1.50%
up to CHF 500'000	0.70%	1.00%
over CHF 500'000	0.40%	0.50%
Minimum fee	CHF 150.00	CHF 180.00

## Service package Execution Only fix

Fixed portfolio fee / fixe transaction fee

### Administration fee portfolio<sup>2)</sup>

	up to CHF 1'000'000	0.60%
CHF 1'000'000	up to CHF 3'000'000	0.50%
over CHF 3'000'000		0.40%
Minimum fee standard		CHF 1'000 p.a.
Minimum fee structures		CHF 2'000 p.a.

### Brokerage

fixed		0.50%
Minimum fee		CHF 150.00

<sup>2)</sup> Administration fee portfolio is calculated on total assets including cash and money market investments and contains: custody fees, collection of interests and dividends, capital redemptions, portfolio statements, corporate actions, booking commissions, closing entries and domestic payment orders. Stamp duties, stock exchange commissions and any third-party commissions will be charged additionally. Customers resident in Switzerland and Liechtenstein are subject to the Swiss VAT.

## Option Eurex & other options

Traded Options (standardized shares- and index options)

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### Eurex in CHF and EUR

Basic commission	CHF 150.00 (or equivalent in EUR)
Additionally	1% from premium volume plus other fees

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### USA & Others

Basic commission	CHF 180.00 (or equivalent in other currencies)
Additionally	2% from premium volume plus other fees

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### Futures

Closing Switzerland	CHF 75.00 per contract
Closing Abroad	CHF 100.00 per contract
Minimum fee	CHF 250.00 plus other fees

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## Cash desk

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### Commission on foreign bank notes

Cash deposit of foreign bank notes into same currency account	Discount 0.20%
Cash withdrawal of foreign bank notes from same currency account	Premium 0.50%

## Delivery of securities

(Fees per item / security)

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### Physical delivery of securities

Hand delivery / transfer (counter)	CHF 150.00
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### Delivery (security transfers without trade)

Transfer within the bank	Free of charge
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Transfer outside the bank	CHF 150.00 per security
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Customers resident in Switzerland and Liechtenstein are subject to the Swiss VAT.

Depository costs including any stamp duty and charges and extraordinary fees due to volume or weight will be charged additionally.

## Miscellaneous

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### Precious metals account

Gold	0.30% p.a.
Silver	0.50% p.a.
Palladium	0.30% p.a.
Platinum	0.30% p.a.
Gold coins Maple Leaf 1 ounce	0.30% p.a.
Gold coins Krüger Rand 1 ounce	0.30% p.a.
Minimum fee	CHF 75 p.a.

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### Tax statements\*

Tax statement Switzerland	CHF 250.00
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### Tax statement / Declaration of income Germany

Tax statement Germany	CHF 350.00
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### Closing fees

Per client number	CHF 150.00
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### Payment orders

Bank- and postal payment domestic	free of charge
International payment (CHF or foreign currency)	CHF 50.00

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### Cheques

Cheque issue / collection	CHF 50.00
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### Bank guarantees

Minimum CHF 300 p.a	1.50% p.a.
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## Physical coupons and security collection\*

Per effort

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## Credit cards

Issuer fees, plus commission 3.75 ‰ (minimal CHF 75.00) per quarter

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## Postage costs

Actual postage costs

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## Special services

Per hour CHF 250.00

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\* Customers resident in Switzerland and Liechtenstein are subject to the Swiss VAT.

Private Bank Bellerive Ltd reserves the right to alter its fees at any time, specifically in the event of changing market conditions or other objective circumstances and shall notify the Client thereof in writing or some other suitable manner.

Valid from 01.07.2026