

Price list for investment solutions

Services	E-asset management	Fund consulting basic	Investment consulting plus	Fund self-service	Crypto
Service fee (according to fixed assets)	From CHF 0 0.75% p.a. ^{1,4} From CHF 250,000 0.70% p.a. ^{1,4} From CHF 500,000 0.65% p.a. ^{1,4} From CHF 1 million 0.60% p.a. ^{1,4}	From CHF 0 0.25% p.a. ^{2,4} From CHF 250,000 0.20% p.a. ^{2,4} From CHF 500,000 0.15% p.a. ^{2,4} From CHF 1 million 0.10% p.a. ^{2,4}	From CHF 0 Minimum fee CHF 720 p.a. ^{3,4} From CHF 80,000 0.90% p.a. ^{3,4} From CHF 250,000 0.85% p.a. ^{3,4} From CHF 500,000 0.80% p.a. ^{3,4} From CHF 1 million 0.75% p.a. ^{3,4}	–	–
Custody account / portfolio 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 500,000 0.10% p.a. ^{2,4} From CHF 1 million 0.05% 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 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 fees ⁵	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	Issuing commission on the purchase amount (max. CHF 1,000 or equivalent in foreign currency): 0.5% for money market and bond funds 0.75% for strategy and equity funds as well as alternative/other funds 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	Issuing commission on the purchase amount (max. CHF 1,000 or equivalent in foreign currency): 0.5% for money market and bond funds 0.75% for strategy and equity funds as well as alternative/other funds 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 currently not possible	CHF 100 per item ^{2,6}	Securities delivery currently not possible	CHF 100 per item ^{2,6}	Transfer not currently possible
E-tax statement fee	Included in service fee	Included in service fee	Included in service fee	Included in custody account fees	–
Additional fees ²	Fee for special expenses (e.g. enquiries): CHF 100 per hour; min. CHF 5 if documents are sent by post				Staking fee of 20% on staking rewards
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 Fonds.

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.