

Fees schedule



Commission fee per trade	0.35%	Commission fee would apply in all cases when you place an order using Fundvest app. There will be no additional fees charged by the third party to which we will transmit your order for execution.
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Currency conversion fee	0.5%	Currency conversion fee would only apply in cases where a financial instrument that you decide to purchase is traded in a currency other than euro. To execute a transaction a relevant amount in euros that you have on your Fundvest account will be converted using the conversion rate that applies at the time when the conversion happens.
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Switch fee	Related costs covered by client	Currency conversion fee would only apply in cases where a financial instrument that you decide to purchase is traded in a currency other than euro. To execute a transaction a relevant amount in euros that you have on your Fundvest account will be converted using the conversion rate that applies at the time when the conversion happens.
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Custody fee	No fee
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Inactivity fee	No fee
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Deposit fee	No fee
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Fundvest will not charge you any of these fees.

Termination fee	No fee
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Withdrawal fee	No fee
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Platform fee	No fee
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Please note that your income related to services that we provide may be taxed in accordance with applicable legal requirements of Lithuania and foreign countries that may change from time to time. In cases provided for by legal acts, we or our partners may be obliged to deduct taxes from the amount transferred to you. We do not provide tax advice to our clients and encourage you to consult with professional advisors regarding any potential tax issues.

Ex ante cost disclosure



Type	Explanation	Fees applied by Fundvest
One-off charges related to the provision of an investment service	All costs and charges paid to the investment firm at the beginning or at the end of the provided investment service(s).	Costs related to switching from Fundvest to another investment services provider will be covered by client.
Ongoing charges related to the provision of an investment service	All ongoing costs and charges paid to investment firms for their services provided to the client.	None
All costs related to transactions initiated in the course of the provision of an investment service	All costs and charges that are related to transactions performed by the investment firm or other parties.	Commission per trade – 0.35% Currency conversion fee – 0.5% Please refer to the fees calculator provided on our website which illustrates the cumulative effect of the above fees.
Any charges that are related to ancillary services	Any costs and charges that are related to ancillary services that are not included in the costs mentioned above.	None
Incidental costs		None