

Fees schedule



Commission fee per trade	0.35%	Commission fee would apply in all cases when you place an order using Fundvest app. You may be subject to taxes depending on what you invest in. There will be no additional fees charged by the third party to which we will transmit your order for execution.
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.
Switch fee	Related costs covered by client	In cases where financial instruments held on your Fundvest account are transferred to another investment services provider (irrespective of the reason) all related costs will be requested to be paid by you.
Custody fee	No fee	Fundvest will not charge you any of these fees.
Inactivity fee	No fee	
Deposit fee	No fee	
Termination fee	No fee	
Withdrawal fee	No fee	
Platform fee	No fee	

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

Financial Transaction Tax (FTT) and Stamp duty



Tax jurisdiction and type of tax	Application	Amount
France (FTT)	Tax on stock purchases of French publicly traded companies with a market capitalisation over €1 billion	0.30% on stock purchases <i>(paid by Fundvest)</i>
Spain (FTT)	Tax the acquisition of listed shares issued by Spanish companies admitted to trading on a Spanish or other EU-regulated markets, or on a non-EU equivalent market, with a market capitalization exceeding EUR 1 billion on December 1 of the previous year.	0.20% on stock purchases <i>(paid by Fundvest)</i>
Italy (FTT)	Tax the net balance of purchase and sale transactions executed same day on the same financial instrument by the same person/entity	0.20% on the net balance of purchase and sale transactions <i>(paid by Fundvest)</i>
United Kingdom (Stamp duty)	The tax is paid by foreign and UK-based investors who invest in UK incorporated companies	0.50% on stock purchases <i>(paid by Fundvest)</i>
USA (SEC Section 31 Fee)	The fee of USD 8 per million effective 23 February 2023 on US exchange CFD DMA and stock SELL transactions where client orders are entered directly into the underlying market. This fee only applies to US exchanges.	0.00008% on stock sale transactions <i>(paid by Fundvest)</i>