

Pricing for clients with a discretionary management agreement

Applicable tariff as of 01/06/2025

These rates are in addition to the basic rates.

If a service is priced in both documents, the price in this document shall prevail.

ALL-IN MANAGEMENT SERVICES COMMISSION					
Annual Commissions and Minimums ¹	TARIFF ²				
Portfolio Value	Core Strategy ³	Conviction ³	Multi-Funds ³	Personalized ³	RDT ³
1) < 250.000 euros	0,00 %				
2) from 250.000 euros to 499.999 euros	0,00 %				0,6050 %
3) from 500.000 euros to 999.999 euros	0,00 %	0,9680 %			0,6050 %
4) from 1.000.000 euros to 2.499.999 euros	0,00 %	0,7260 %	1,0285 %	1,2705 %	0,6050 %
5) from 2.500.000 euros to 4.999.999 euros	0,00 %	0.4840 %	0,9680 %	0,9680 %	0,6050 %
6) from 5.000.000 euros to 9.999.999 euros	0,00 %	0.4840 %	0,9075 %	0,9075 %	0,4840 %
7) from 10.000.000 euros to 19.999.999 euros	0,00 %	0.4840 %	0,8470 %	0,8470 %	0,4235 %
8) ≥ 20.000.000 euros	0,00 %	0.4840 %	0,7865 %	0,7865 %	0,4235 %
Minimum of	0 euros	4.840 euros	9.075 euros	12.705 euros	1.391,50 euros

This "All-in" management services commission includes management fees, custody fees, brokerage fees on stock market transactions, entrance fees to Degroof Petercam Group funds, and transaction fees for third-party funds. When the amount of capital is below the minimum access thresholds linked to the offers, the All-In commission may be increased by 0.2420%.

MAIL PRICING	
TARIFF ²	
Postal Delivery	Free

INTEREST RATES		
Crediting Interest	Capital in the current account	
30% withholding tax to apply	< 100.000 euros	> 100.000 euros
	N.A.	ECB -1,00 % ⁴
Debit Interest	11%	

TRANSACTIONS	
Gold Transactions	1,815 % ²

DIVERS	
Account Maintenance Fees	Free

¹ The All-in commission is debited quarterly by default.

² Prices are in euros and include 21% VAT.

³ Detailed description of these services is in the management agreement.

⁴ Variable interest rate based on the ECB 'deposit facility' rate minus 1%. The ECB 'deposit facility' rate can be consulted on the website www.ecb.europa.eu