

Third-party charges, expenses and product costs

VP Bank (Switzerland) Ltd · Valid from January 2021

	Minimum/Maximum ¹	in % ¹
Taxes and duties		
Swiss turnover tax		0.075% to 0.15%
Stamp duties on British/Irish securities (for purchases)		0.50% to 1.00%
Other duties / turnover taxes		0.0325% to 0.50%
French, Italian and Spanish financial transaction tax (for purchases)		0.10% to 0.30%
Stock exchange transfer tax (variable acc. to exchange)		0.00% to 0.30%
Exchange fees²		
SIX - turnover fee for securities transactions	CHF 1.50 to CHF 50	0.0065%
Berne eXchange	CHF 10 to CHF 50	0.01%
Exchanges of HK, SG, IND, PHI, etc.		0.01% to 0.054%
US SEC fee (for sales)		0.00207%
Exchange fees	CHF 0.20 to CHF 2	
Third-party brokerage		
Equities, liquid markets	CHF 10 to CHF 50	0.02% to 0.12%
Equities, emerging and frontier markets	CHF 10 to CHF 200	0.10% to 1.00%
Exchange-traded EUREX-options	CHF / EUR 0.20 bis CHF / EUR 1.60 ³	0.20%
Exchange-traded non-EUREX options		0.20% to 1.00%
Exchange-traded US options	USD 1.15 ³	
Exchange-traded futures	CHF 1 to CHF 10	
Bonds	CHF 10 to CHF 150	
Fixed-income securities in local markets	CHF 20	0.10%
Investment funds (excl. ETFs)	CHF 20 to CHF 30	
Private equity and hedge funds	EUR 225 to EUR 300	
Investment fund charges		
Issue commissions		0.00% to 5.00%
Redemption commissions		0.00% to 5.00%
Management fees		0.00% to 3.00%
Product costs		
Structuring costs		0.00% to 3.00%
Performance costs		0.00% to 20.00%
Transaction costs		0.00% to 0.50%
Other product costs		variable acc. to issuer
Third-party settlement and custody fees in securities trading		
Custody fee for American or global depository receipts	0 ct/sh to 10 ct/sh	
Delivery charges, liquid markets, Europe and USA	CHF 0 to CHF 20	
Delivery charges, other liquid markets	CHF 20 to CHF 100	
Delivery charges, emerging and frontier markets	CHF 50 to CHF 300	

¹ The charges / ranges of charges indicated are non-binding estimates based on values derived from experience.

² Minimum variable according to exchange.

³ Third-party brokerage per contract.