

Price list for investment solutions

	E-asset management	Fund consulting basic	Investment consulting plus	Fund self-service
Service fee	0.75% p.a. ¹ All-in fee	0.25% p.a. ² Fees waived until 31.12.2021	0.90% p.a. ³ All-in fee (minimum fee CHF 720 p.a.)	–
Custody account 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	0.15% p.a. ² Fees waived until 31.12.2021
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
Debit of fees ⁴	Quarterly	Quarterly	Quarterly	Quarterly
Transaction fees	Statutory levies (e.g. federal stamp duty)	1.00% issuing commission on the purchase amount (max. CHF 1,000 or equivalent in foreign currency). Only 0.50% issuing commission on purchase amount (max. CHF 500 or equivalent in a foreign currency) for holders of a private account plus or youth/student account. 0.00% redemption commission Plus statutory levies (e.g. federal stamp duty)	The first 250 transactions per calendar year are included (each additional transaction is CHF 100). Plus statutory levies (e.g. federal stamp duty)	1.00% issuing commission on the purchase amount (max. CHF 1,000 or equivalent in foreign currency). Only 0.50% issuing commission on purchase amount (max. CHF 500 or equivalent in a foreign currency) for holders of a private account plus or youth/student account. 0.00% redemption commission Plus statutory levies (e.g. federal stamp duty)
Fees for securities delivery to third-party banks	Securities delivery not possible	Securities delivery not currently possible	Securities delivery not currently possible	CHF 100 per item ^{2,5}
Fee for tax statement	Included in service fee	CHF 90 ²	Included in service fee	CHF 90 ²
Additional fees ²	Fee for special expenses (e.g. enquiries): CHF 100/h; min. CHF 5 if documents are sent by post.			
Sales remuneration	No	Yes ⁶	No	Yes ⁶

¹ Plus VAT on 65% of the amount; the remaining 35% is not subject to VAT.

² Plus VAT. Tax statement must be ordered until the end of February at the latest.

³ Plus VAT on 55% of the amount; the remaining 45% is not subject to VAT.

⁴ Debit from the account associated with the service or reference account.

⁵ Not possible for PostFinance Funds.

⁶ 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.