



## FEES SCHEDULE

### 1. PLATFORM CHARGES

Söderberg & Partners will charge a tiered fee for providing you with the platform service. It takes all your assets and investments on the platform into account.

Total assets on platform	Annual Charge
£ 0 - £ 100,000	0.25%
£ 100,000 - £ 250,000	0.20%
£ 250,000 - £ 500,000	0.15%
£ 500,000 - £ 1,000,000	0.10%
£ 1,000,000+	0.05%

### 2. PRODUCT CHARGES

Söderberg & Partners Platform will in some cases charge you for using a specific product on the platform.

Product	Annual Charge
General Investment Account	£ 0
Stocks & Shares ISA	£ 0
Junior ISA	£ 0
Pension Accumulation	0.05% with a minimum of £ 12 + VAT and a maximum of £ 48 + VAT
Pension Decumulation*	0.10% with a minimum of £ 12 + VAT and a maximum of £ 120 + VAT

\*Once you have taken any income from your pension (via FAD or UFPLS) the entire pension on platform will be charged the Pension Decumulation rate. The fee is taken from the pension account with the largest holding.



### 3. INVESTMENT CHARGES

Söderberg & Partners Platform will charge the following fees for trading in Shares and ETFs.

Investment	Charge per trade
Unit Trust / OEIC	£ 0
Exchange traded instruments	0.05%