



Your personal client advisor:  
Max Muster (+41 XXX XX XX)

Max Muster  
Musterstrasse 2  
8001 Zürich

Max Muster  
Client portfolio 10.XXX.XXX.XXX  
Current account CHF  
No. 10.XXX.XXX.XXX  
IBAN CHXX XXXX XXXX XXXX XXXX X

Zürich, XX. XX. XXXX

Statement of costs prior to your purchase

Reference number: XXXXXXXXXXXX

As per your order, we have put together the costs for you on the basis of the schedule of prices and services applicable as at today's date.

Foreign exchange swap transaction USD/CHF

Value Date	31.12.2024	Value Date	31.12.2024
Purchase	CHF 41'940.00	Sell	CHF 42'115.00

Costs relating to transactions	<b>CHF</b>	141.36
Product costs (included in the product price) - Foreign exchange margin	CHF	141.36
The total costs will reduce the investment by:	<b>CHF</b>	141.36

Notification without signature

Information regarding statement of costs

If the actual costs are unknown, they are estimated on the basis of, among other factors, empirical values from concluded transactions. When estimating the sale costs in the event of a purchase transaction, it is assumed that a later sale via the same channel (online or by telephone) will be carried out at the same trading venue and at the same price. The greater the complexity of the transaction, the more the actually billed costs may deviate from the estimate provided.

If any changes are made to the order (e.g. change to limit or trading venue), a new statement of cost transparency will not be issued.

The costs and ancillary costs relating to investment services and ancillary investment services are as indicated in our price brochure. The fees listed under "Ongoing costs" are generally incurred independently of any transaction and will be debited from your account periodically. Fee levels are determined by the average value of the assets held in your portfolio. The amounts shown are based on a proportion of the transaction, calculated as an average value. This does not apply to cases in which no periodic fee has been agreed and the fees are charged with the transaction.

On request, we will provide you with a detailed summary of the expected costs. Your client advisor will be happy to answer any questions you may have.