



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

Max Muster
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8001 Zurich

Max Muster
Client portfolio 50.XXX.XXX.XXX
Current account CHF
No. 50.XXX.XXX.XXX
IBAN CHXX XXXX XXXX XXXX XXXX X

Zurich, 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.

FX Swap

CHF/JPY, 08.08.2017

Sale	CHF 10'000'000	Sale	EUR 1'141'200'000.00
Purchase	EUR 1'141'200'000.00	Purchase	CHF 10'008'770
CHF/JPY	114.1200	EUR/CHF	114.0200

Costs relating to transactions

Product costs (FX margin) **CHF 20'000.00 0.20 %**

The total costs will reduce the investment on a one-time basis as follows: CHF 20'000.00 0.20 %

Notification without signature

If the actual costs are unknown, they are estimated on the basis of, among other factors, empirical values from concluded transactions. The greater the complexity of the transaction, the more the actually billed costs may deviate from the estimate provided.

The breakdown of expected costs is not exhaustive. In particular, costs are not taken into account that are incurred independently of the aforementioned transaction (e.g. an all-in fee as part of an investment advisory consultation). Furthermore, this breakdown only shows those service costs that are directly related to the respective purchase or sale transaction. In the case of a purchase transaction, the service costs approximately equate to the service costs of a corresponding sale transaction.

On request, we will provide you with a detailed summary of the expected costs. If you have any questions, please do not hesitate to contact your client advisor.

The costs and ancillary costs relating to investment services and ancillary investment services are as indicated in our price brochure. We reserve the right to amend this brochure at any time. Should you wish, we will provide you with an up-to-date version of the brochure in electronic or printed form. Please contact your client advisor to this end.