

Costs and Charges Disclosure Grid - Bonds

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Fully Paid Bonds

Margin Bonds

Description of Charges

Costs and Charges Disclosure Grid - Fully Paid Bonds

These scenarios provide illustrative examples of how estimated costs and charges may impact the return on your investments. It is not a marketing material.

The costs and charges shown are based on a standardised investment amount and holding period in base currency and using standard rates for commissions (entry and exit) and financing without tier-based reductions. You could pay less but you would not pay more.

Annual statements detailing your actual costs and charges are available in the Client Portal.

Fully paid short positions, subject to high minimums, are available in an IBKR margin account. Cash accounts cannot open short positions.

Fully Paid Bonds					
Scenario	EUR Corp Bond	USD Corp Bond	UK Gilt	USD Municipal	USD Treasury
Direction	LONG	LONG	LONG	LONG	LONG
Base Currency	EUR	EUR	EUR	EUR	EUR
Trading Currency	EUR	USD	GBP	USD	USD
Exchange Rate	1	1.058	0.88	1.058	1.058
MarginRate Long	100%	100%	100%	100%	100%
Commission rate	0.1%*	0.1%*	0.1%*	0.1%*	0.1%*
Financing Rate	5.410%	6.830%	6.710%	6.830%	6.830%
Holding Period (Days)	5	5	5	5	5
Nominal Value	12,000	11,000	30,000	10,000	11,000
Coupon	2.125%	3.30%	0.50%	5.28%	3.875%
Maturity	07/03/2037	02/06/2027	10/22/2061	10/01/2053	08/15/2033
Price	90.75%	96.45%	31.80%	110.00%	96.25%
Bond Rating	A	AAA	AA	AA	AAA
Order Value Trd Ccy	10,890	10,610	9,540	11,000	10,588
Margin Loan in Trading Ccy	-	-	-	-	-
Investment in base ccy	10,890	10,028	10,841	10,397	10,007
	*tiered, trade value	* tiered, face value	*tiered, face value	*tiered, face value	* tiered, face value

Costs and Charges Summary

Estimated costs and charges over the specified holding period	% of		% of		% of		% of		% of	
	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment
Base Currency	in EUR		in EUR		in EUR		in EUR		in EUR	
Total investment services and/or ancillary services cost (Broker Costs)	20.45	0.19%	30.82	0.31%	31.36	0.29%	33.09	0.32%	20.90	0.21%
Total investment product cost (Product Cost)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3rd party payments received	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Aggregated Costs	20.45	0.19%	30.82	0.31%	31.36	0.29%	33.09	0.32%	20.90	0.21%

Itemized breakdown of costs and charges

COST CATEGORY	% of		% of		% of		% of		% of	
	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment
INVESTMENT SERVICES COSTS	20.45	0.19%	30.82	0.31%	31.36	0.29%	33.09	0.32%	20.90	0.21%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional costs	20.45	0.19%	30.82	0.31%	31.36	0.29%	33.09	0.32%	9.45	0.09%
Commissions (Entry & Exit)	20.45	0.19%	19.38	0.19%	31.36	0.29%	9.45	0.09%	9.45	0.09%
Exchange and Regulatory Fees	0.00	0.00%	15.61	0.11%	0.00	0.00%	23.64	0.23%	11.45	0.11%
Stamp and Transaction Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
On-going costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Financing Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Borrow Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
FINANCIAL INSTRUMENT COSTS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Spread Costs (Entry & Exit)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Funds' Trading Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
On-going costs	0.00	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Management Fees & Other Embedded Fees	0.00	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
OTHER	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Ancillary services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Third party payments received	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
GRAND TOTAL	20.45	0.19%	30.82	0.31%	31.36	0.29%	33.09	0.32%	20.90	0.21%

Costs and Charges Disclosure Grid - Margin Bonds

These scenarios provide illustrative examples of how estimated costs and charges may impact the return on your investments. It is not a marketing material.

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Margin Bonds

Scenario	EUR Corp Bond	USD Corp Bond	UK Gilt	USD Municipal	USD Treasury
Direction	LONG	LONG	LONG	LONG	LONG
Base Currency	EUR	EUR	EUR	EUR	EUR
Trading Currency	EUR	USD	GBP	USD	USD
Exchange Rate	1	1.058	0.88	1	1
MarginRate Long	66%	35%	18%	39%	5%
Commission rate	0.1%*	0.1%*	0.1%*	0.1%*	0.1%*
Financing Rate	5.410%	6.830%	6.710%	6.830%	6.830%
Holding Period (Days)	5	5	5	5	5
Nominal Value	17,000	31,000	155,000	25,000	219,000
Coupon	2.125%	3.30%	0.50%	5.28%	3.875%
Maturity	07/03/2037	02/06/2027	10/22/2061	10/01/2053	08/15/2033
Price	90.75%	96.45%	31.80%	110.000%	96.25%
Bond Rating	A	AAA	AA	AA	AAA
Order Value Trd Ccy	15,428	29,900	49,290	27,500	210,788
Margin Loan in Trading Ccy	5,245	19,435	40,664	16,775	200,248
Investment in base ccy	10,182	9,891	9,802	10,137	9,962

* tiered, trade value

* tiered, face value

* tiered, face value

* tiered, face value

* tiered, face value

Costs and Charges Summary

Estimated costs and charges over the specified holding period	% of		% of		% of		% of		% of	
	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment	Amount	Investment
Base Currency	in EUR		in EUR		in EUR		in EUR		in EUR	
Total investment services and/or ancillary services cost (Broker Costs)	26.66	0.26%	78.51	0.79%	147.59	1.51%	83.90	0.83%	344.46	3.46%
Total investment product cost (Product Cost)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3rd party payments received	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Aggregated Costs	26.66	0.26%	78.51	0.79%	147.59	1.51%	83.90	0.83%	344.46	3.46%

Itemized breakdown of costs and charges

COST CATEGORY	% of		% of		% of		% of		% of	
	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment	in base ccy	Investment
INVESTMENT SERVICES COSTS	26.66	0.26%	78.51	0.79%	147.59	1.51%	83.90	0.83%	344.46	3.46%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional costs	22.71	0.23%	61.09	0.62%	105.11	1.07%	68.85	0.68%	164.91	1.66%
Commissions (Entry & Exit)	22.71	0.23%	28.83	0.29%	105.11	1.07%	13.00	0.13%	9.45	0.09%
Exchange and Regulatory Fees	0.00	0.00%	32.26	0.33%	0.00	0.00%	55.86	0.55%	155.46	1.55%
Stamp and Transaction Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
On-going costs	3.94	0.04%	17.43	0.18%	42.47	0.43%	15.04	0.15%	179.54	1.80%
Financing Costs	3.94	0.04%	17.43	0.18%	42.47	0.43%	15.04	0.15%	179.54	1.80%
Borrow Fees	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
FINANCIAL INSTRUMENT COSTS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
One-off Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Spread Costs (Entry & Exit)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transactional Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Funds' Trading Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
On-going costs	0.00	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Management Fees & Other Embedded Fees	0.00	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Incidental costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
OTHER	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Ancillary services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Third party payments received	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
GRAND TOTAL	26.66	0.26%	78.51	0.79%	147.59	1.51%	83.90	0.83%	344.46	3.46%

Description of Charges

Charge type	Costs charged by IBKR	Costs charged by product provider
One-off	None	Front-loaded management fees, Structuring fees, Distribution fees
On-going	Financing charges, borrow fees, exposure fees	Management fees, service costs, swap fees, securities lending costs and taxes, financing costs
Transactional	Broker commissions and mark ups, exchange fees, stamp duty and transaction taxes, third party payments received	Front and back-end loads
Incidental	None	Performance fees and Carried Interest

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