



## Fee Schedule

### 1. Platform Charges

Ekorn will charge a 0.20% fee for providing you with our platform and custodian service. Fees are applied across total assets on the platform.

### 2. Product Charges

Ekorn may charge a fee for using some of the products on our platform.

Product	Wrapper Charge
General Investment Account	None
Stocks and Shares ISA	None
Stocks and Shares Junior ISA	None
Pension (accumulation)	0.05% (max £57.60 per year)
Pension (decumulation)*	0.10% (max £144.00 per year)

\* Where a customer enters pension decumulation, the pension accumulation fee does not apply, with the customer charged a maximum of £144 per year.

*Please note, all accounts have a minimum investment level of £5,000.*

### 3. Trading and Investment Charges

Ekorn will charge a fee for some trading and investment activities.

Item	Price
Fund transactions	None
UK ETF & Shares**	0.04% per trade (minimum fee of £4)
Non-UK ETF & Shares**	0.065% per trade (minimum fee of £6.5)
In Specie Transfer	£15 per wrapper

\*\* Fee does not apply if not used.