



Information on compliance with cost transparency in accordance with MiFID II

Valid from 1 January 2018

Bank Frick & Co. AG
Landstrasse 14
9496 Balzers
Liechtenstein

T +423 388 21 21
F +423 388 21 22
bank@bankfrick.li
www.bankfrick.li

ID no. FL-0001.548.501-4
VAT no. 53884

Varying costs are charged in relation to the services offered for financial instrument transactions; these affect the returns achieved from the investments. The following table provides an overview of the costs of securities transactions and a number of examples:

	Bank Frick brokerage fees ¹	Bank Frick safe custody account fees p.a. ²	Third-party service costs ³	Taxes and duties ⁴	Delivery expenses ⁵	Issue / redemption commissions ¹
Fixed-income and money market investments	0.70 %, min. CHF 100.00	0.30 %, min. CHF 200.00	Dependent on the counterparty	0.15 %	CHF 250.00	
Equities	1.00 %, min. CHF 100.00	0.30 %, min. CHF 200.00	Dependent on the counterparty	0.075 %	CHF 250.00	
Investment funds	1.00 %, min. CHF 100.00	0.30 %, min. CHF 200.00			CHF 250.00	Compare product prospectus
Structured products	1.00 %, min. CHF 100.00	0.30 %, min. CHF 200.00			CHF 250.00	Compare product prospectus
Bank Frick investment funds						Compare product prospectus
Bank Frick structured products	1.00 %, min. CHF 100.00	0.30 %, min. CHF 200.00			CHF 250.00	Compare product prospectus

Equity example, Swiss Stock Exchange

Market value in CHF⁶ 49,740.00 (CH0012221716/ABB N)

	Purchase costs ¹		Safe custody account fees ²		Sale costs ¹	
Bank Frick service fees	CHF 497.40	1.00 %	CHF 200.00	0.30 %, min. CHF 200.00	CHF 497.40	1.00 %
Third-party costs	CHF 22.38	0.045 %			CHF 22.38	0.045 %
Taxes and duties	CHF 37.31	0.075 %			CHF 37.31	0.075 %
Effects on returns	CHF 557.09	1.12 %	CHF 200.00	0.30 %	CHF 557.09	1.12 %

Bond example, over-the-counter

Market value in CHF⁶ 47,425.60 (XS1721463500/2,25 %, GAZ Capital SA NTS, 2017–22.11.2024)

	Purchase costs ¹		Safe custody account fees ²		Sale costs ¹	
Bank Frick service fees	CHF 331.98	0.70 %	CHF 200.00	0.30 %, min. CHF 200.00	CHF 331.98	0.70 %
Third-party costs	CHF 47.43	0.10 %			CHF 47.43	0.10 %
Taxes and duties	CHF 71.14	0.15 %			CHF 71.14	0.15 %
Effects on returns	CHF 450.55	0.95 %	CHF 200.00	0.30 %	CHF 450.55	0.95 %





Bank Frick fund example

Market value in CHF⁶ 29,024.00 (LI0326842221/Aurarent Fund CHF)

	Purchase costs ¹		Safe custody account fees ²		Sale costs ¹		
Third-party costs							
Taxes and duties							
Issue and redemption costs	CHF	290.24	1.00 %		CHF	290.24	1.00 %
Effects on returns	CHF	290.24	1.00 %		CHF	290.24	1.00 %

Bank Frick structured product example

Market value in CHF⁶ 35,000.00 (LI0373107031/Bank Frick Cryptocurrency-Tracker-Certificate CHF, 1.7.2017–1.7.2022)

	Purchase costs ¹		Safe custody account fees ² / management fees ⁷		Sale costs ¹			
Bank Frick service fees								
Taxes and duties								
Issue and redemption costs					CHF	175.00	0.50 %	
Management fee ⁷ :			CHF	1'050.00	3.00 %			
Effects on returns			CHF	1'050.00	3.00 %	CHF	175.00	0.50 %

The values shown serve as examples only and do not take into account any arrangements agreed with an individual client. The actual costs may vary from the values shown.

Transactions in securities bear associated risks. For more details please refer to the brochure "Risks in securities trading" at www.bankfrick.li.

Your personal advisor will be happy to answer any questions you may have.

¹ One-off costs on sale or purchase of a security.

² Recurring costs for holding securities.

³ Third-party fees from brokers or delivery costs from the depository.

⁴ E.g. stamp duty, value-added tax (only for clients domiciled in Liechtenstein or Switzerland), stock exchange fees, registration fees (dependent on trading location).

⁵ Costs for the electronic transfer of securities.

⁶ In addition to the costs shown above, foreign currency costs may be incurred (exchange fees for securities held in a currency other than that of the settlement account).

⁷ Recurring fee for certificate management.