

FEES DETAILS - DCRETIONARY PORTFOLIO MANAGEMENT (Updated as of 01/03/2026)

DPM Commisions		DPM Type				
AUM	Monetaire	<u>Conservatrice</u>	<u>Equilibre</u>	<u>Dynamique</u>	<u>Agressive</u>	
		A 10	A 30	A 50	A 80	
(Eur/000)	%	%	%	%	%	
150/250	0.800	0.850	0.950	1.050	1.150	
250/500	0.700	0.750	0.850	0.950	1.050	
500/1000	0.600	0.650	0.750	0.850	0.950	
oltre 1000	0.450	0.500	0.600	0.700	0.800	

Annual DPM Fees (Quarterly paid)

Client signature
