

**FEES DETAILS - DISCRETIONARY PORTFOLIO MANAGEMENT (Updated as of 04/11/2024)**

DPM Commisions		DPM Type				
AUM	Monetaire	Conservatrice	Equilibre	Dynamique	Agressive	
		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

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