

Fees and conditions

Noordam Vermogensbeheer B.V.

All-in fee (per Client)

Portfolio value and cash (tiered)	Per annum
< 500.000	0.35 %
500.000 – 1.000.000	0.25 %
1.000.000 – 3.000.000	0.20 %
3.000.000 – 10.000.000	0.15%
10.000.000 – 50.000.000	0.10 %
> 50.000.000	0.075%
Minimum Fee	250 Euro

- All-in fee will be calculated on a daily basis, charged monthly
- The All-in fee will be charged on end client level
- The All-in fee will be tiered.
- The All-in fee is applicable to all markets and covers transaction fees and service fees for cash instruments. Other costs and / or taxes can be charged separately (see below).
- This agreement is based on "fair-use-policy". Based on an average turn-over of a maximum of 100% per annum per account.
- Non- VAT liable

Interest rates¹

Positive EUR	< 100.000: 0% >100.000 €STR – 1.5% Floating
Negative EUR	€STR + 4%
Positive other currencies	Market Bid Rate -1%
Negative other currencies	Market Ask Rate + 5,5%

¹ All interest is credited/debited at the end of the month. €STR and other market rates have a minimum of 0%. Interest rate conditions are variable. Interest conditions apply per account.

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Stock transfers²

Exchange	Commission	
Transfers in	Free	
Transfers out	€ 25,-	Per line

² Saxo Bank does not offer transfers of derivatives. Direct Registration System transfers (DRS) will be charged against € 250,- per line. Other transfer fees may apply to other countries

Money transfers

Service	
Incoming and outgoing money transfer EUR	Free
Incoming other currency transfers	Free (intermediary bank cost may be applied)

Currency conversion costs³

Service	Commission
Conversion costs from EUR to XXX or USD to XXX	0,10 %
Conversion costs from all other non EUR & USD currencies to XXX	0,20 %

³ The discount or premium for the settlement of foreign currency transactions applies to payments as well as to the purchase/sale of financial instruments

Other services

Services		
Exercise / assignment	Regular exchange rate	N.A. to all in fee
Standard bank statement	€ 100,- per statement	

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Service

Stamping duties, correspondent fees and Financial Transaction Tax (FTT)

The rates mentioned are exclusive of any stamp duty, correspondent costs and/or FTT.

Rates and Condition overview - confidentiality

All information included in Saxo Bank's Rates and Conditions Overview is subject to the 'Confidentiality provision' included in the Framework Agreement. The Investment Firm/Broker is therefore not permitted, for example, to publish the Rates and Conditions Overview on the website of the Investment Firm/Broker or to disclose/share it with third parties in any other way.

Amendments

Conditions are subject to change. Other Saxo services might be subject to different pricing.

Model Manager for Noordam Vermogensbeheer B.V.

Model Manager per account

All-in fee:	0.25 %	Per annum
Frequency of rebalancing		Monthly
In and out		Only cash
Margin lending		Not possible in Model Manager
Currencies of account available		Only EUR

- All-in fee will be calculated on a daily basis. At the end of every month it will be charged over the AUM
- The All-in fee will be charged on end client level