



Investment services

Cost overview

MeDirect Bank (Malta) nv – MeDirect NeDerland – www.medirect.NL – info@medirect.NL – 030 203 5900

MeDirect Bank (Malta) plc, company number C34125, is licensed to conduct banking in terms of the Banking Act (Cap. 371) and investment services under the Investment Services Act (Cap. 370). MeDirect Bank (Malta) plc is regulated by the Malta Financial Services Authority as a credit institution under the Banking Act 1994.

MeSolo (self-investing)			
Transaction costs		Transaction costs per order	
Product	Market	%	Minimum
Stocks	Euronext Amsterdam	0,10%	EUR 3
	United States (Nasdaq, NYSE, AMEX, ARCA)	0,10%	USD 3
	Belgium, France and Portugal (Euronext), Germany (Xetra), Italy (Borsa Italiana), Spain (Madrid Stock Exchange), Finland (Helsinki Stock Exchange), United Kingdom (London Stock Exchange), Switzerland (Six Swiss Exchange), Norway (Oslo Stock Exchange), Sweden (Stockholm Stock Exchange), Denmark (Copenhagen Stock Exchange)	0,10%	EUR 4 GBP 4 CHF 4 NOK 40 SEK 40 DKK 40
ETFs	All exchanges	Free	
Investment funds	All exchanges	Free	
Bonds	All exchanges	0.10%	EUR 10 USD 10 GBP 10 CHF 10 NOK 100
Service fee			
Service fee ¹	Calculated on the value of your portfolio	0.30% per year	

MeDirect Investment plans	
	Kosten
Servicefee ¹	0.50% per jaar
Buying and selling of Investment plans	Free
Periodic investing	Free

MeManaged (portfolio management)	
	Cost
Management fee ¹ (including 12% VAT)	0.95%
Periodic investing	Free
Portfolio (partly) sell	Free

Other rates	
Dividends on shares	Free
Processing of corporate actions	Free
Transfer portfolio to MeDirect ²	Free
W-8BEN form processing	Free
Sale of rights/warrent obtained from corporate actions	Share rate
Coupon on bonds	EUR 5
Late submission of W-8Ben form	EUR 50
Internal transfer of securities	EUR 10 per security
Outward transfer of securities	EUR 125 per security
Annual statement of the investment cash account	Free
Quarterly overview of participations	Free
Copy of the statement	EUR 10 per request
Inheritance (transfer of assets)	EUR 10 per security
Exchange rate surplus for foreign currency transactions	0.50%

Costs of third parties

MeDirect charges third-party fees incurred in connection with the purchase or sale of funds or securities, including, but not limited to, stock market fees, taxes, regulatory fees, etc. Details of third-party expenses are included in the notes.

Product costs

If you invest in mutual funds or ETFs, you pay product costs. These are the fees charged by the issuer. These are, for example, management costs or other operational costs. These costs differ per product and are included in the price. You do not pay these costs separately. All product costs can be found in the Key Investor Information (EBI) of the mutual fund/ETF.

- 1 The service fee and management fees are calculated at the end of each quarter (31 March, 30 June, 30 September and 31 December) based on the market value of the relevant portfolio at each quarter-end.
- 2 MeDirect will reimburse the transfer costs of the supplying bank up to a maximum of 0.5% of the total value of the securities being transferred.