



Fee Schedule

Please note, all accounts have a minimum investment level of £5,000.

1. Platform Charges

Ekorn will charge a tiered fee for providing you with the platform service. It takes all your assets and investments on the platform into account.

Total Assets on Platform	Annual Charge
£0 - £1,000,000	0.20%
£1,000,000+	0.10%

The platform fee is applied on a tiered basis across all assets on the platform. This means the first £1m is charged at 0.20% and anything above at 0.10%. It is calculated using the daily average balance and taken on a monthly basis.

2. Product Charges

Ekorn will apply an annual wrapper charge for using some of the products on our platform.

Product	Wrapper Charge
General Investment Account	None
Stocks and Shares ISA	None
Pension (accumulation)*	0.05% + VAT (min charge: £12 + VAT, max charge: £48 + VAT per annum) **
Pension (decumulation)*	0.10% + VAT (min charge: £12 + VAT, max charge: £120 + VAT per annum) **

* Once you enter decumulation, the entire pension on the platform will be charged the 'Pension Decumulation' rate. This fee is taken from the pension account with the largest holding.

** The wrapper charges are calculated and collected monthly. Pension wrapper charges are capped at a monthly maximum of 1/12th of the total maximum annual charge set out above, depending on the pension's value. The minimum fee is 1/12th of the total minimum annual charge set above.

3. Trading and Investment Charges

Ekorn will apply a one-off fee for some trading and investment activities.

Item	Price
Fund transactions	None
UK and Non- UK ETF & Shares***	0.05% of the trade (minimum fee of £4)
In Specie Transfer****	£15 per wrapper

*** This fee applies only on buying and selling ETFs and Shares within the portfolio.

**** Applies to transfers both in and out of the portfolio.