

FINANCE FEES NOTICE –META TRADER 5 – CLASSIC ACCOUNT TYPE

Last Update : April-2021

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
Cryptocurrencies *			
ADAUSDv	Cardano vs US Dollar	-30.00%	-10.00%
ATOMUSDv	Cosmos vs US Dollar	-30.00%	-10.00%
BSVUSDv	Bitcoin SV vs US Dollar	-30.00%	-10.00%
BCHUSDv	Bitcoin Cash vs US Dollar	-30.00%	-10.00%
BTCUSDv	Bitcoin vs US Dollar	-30.00%	-10.00%
BTGUSDv	Bitcoin Gold vs US Dollar	-30.00%	-10.00%
DOTUSDv	Polkadot vs US Dollar	-30.00%	-10.00%
DSHUSDv	Dash vs US Dollar	-30.00%	-10.00%
EOSUSDv	EOSIO vs US Dollar	-30.00%	-10.00%
ETHUSDv	Ethereum vs US Dollar	-30.00%	-10.00%
IOTUSDv	IOTA vs US Dollar	-30.00%	-10.00%
LTCUSDv	Litecoin vs US Dollar	-30.00%	-10.00%
LNKUSDv	Link vs US Dollar	-30.00%	-10.00%
NEOUSDv	NEO vs US Dollar	-30.00%	-10.00%
STRUSDv	Stellar vs US Dollar	-30.00%	-10.00%
QTMUSDv	Qtum vs US Dollar	-30.00%	-10.00%
TRXUSDv	Tron vs US Dollar	-30.00%	-10.00%
XMRUSDv	Monero vs US Dollar	-30.00%	-10.00%
XRPUSDv	Ripple vs US Dollar	-30.00%	-10.00%
XTZUSDv	Tezos vs US Dollar	-30.00%	-10.00%
ZECUSDv	Zcash vs US Dollar	-30.00%	-10.00%
YFIUSDv	Yearn Finance vs US Dollar	-30.00%	-10.00%
Forex			
AUDNOKv	Australian Dollar vs Norwegian Krone	-3.00%	-2.00%
AUDSEKv	Australian Dollar vs Swedish Krona	-2.00%	-3.00%
AUDSGDv	Australian Dollar vs Singapore Dollar	-3.75%	-1.25%
CHFDKKv	Swiss Frank vs Danish Krone	-3.25%	-3.00%
CHFNOKv	Swiss Frank vs Norwegian Krona	-2.00%	-1.75%
CHFPLNv	Swiss Frank vs Polish Zloty	-4.75%	-0.25%

CHFSGDv	Swiss Franc vs Singapore Dollar	-5.00%	+0.00%
EURHKDv	Euro vs Hong Kong Dollar	-3.50%	-1.50%
EURHUFv	Euro vs Hungarian Forint	-3.50%	-1.50%
EURMXNv	Euro vs Mexican Peso	-9.50%	+4.50%
EURNOKv	Euro vs Norwegian Kroner	-3.50%	-1.50%
EURPLNv	Euro vs Polish Zloty	-4.00%	-1.00%
EURSEKv	Euro vs Swedish Krona	-2.50%	-2.50%
EURSGDv	Euro vs Singapore Dollar	-4.25%	-0.75%
EURTRYv	Euro vs Turkish Lira	-15.00%	+2.00%
GBPDKKv	Great Britain Pound vs Danish Krone	-2.25%	-2.75%
GBPNOKv	Great Britain Pound vs Norwegian Kroner	-3.25%	-1.75%
GBPPLNv	Great Britain Pound vs Polish Zloty	-3.75%	-1.25%
GBPSEKv	Great Britain Pound vs Swedish Krona	-2.25%	-2.75%
GBPSGDv	British Pound vs Singapore Dollar	-4.00%	-1.00%
GBPZARv	Great Britain Pound vs South African Rand	-8.50%	+3.50%
HKDJPYv	Hong Kong Dollar vs Japanese Yen	-1.50%	-3.50%
MXNJPYv	Mexican Peso vs Japanese Yen	+4.50%	-9.50%
NOKJPYv	Norwegian Kroner vs Japanese Yen	-1.50%	-3.50%
NOKSEKv	Norwegian Kroner vs Swedish Krona	-1.50%	-3.50%
NZDSGDv	New Zealand Dollar vs Singapore Dollar	-3.25%	-1.75%
SEKJPYv	Swedish Krona vs Japanese Yen	-2.50%	-2.50%
SGDJPYv	Singapore Dollar vs Japanese Yen	-0.75%	-4.25%
TRYJPYv	Turkish Lira vs Japanese Yen	+2.00%	-15.00%
USDCZKv	US Dollar vs Czech Koruna	-4.25%	-0.75%
USDDKKv	US Dollar vs Danish Krone	-2.25%	-2.75%
USDHUFv	US Dollar vs Hungarian Forint	-3.25%	-1.75%
USDMXNv	US Dollar vs Mexican Peso	-9.25%	+4.25%
USDNOKv	US Dollar vs Norwegian Krone	-3.25%	-1.75%
USDPLNv	US Dollar vs Polish Zloty	-3.75%	-1.25%
USD RUBv	US Dollar vs Russian Rouble	-8.25%	+3.25%
USDSEKv	US Dollar vs Swedish Krona	-2.25%	-2.75%
USDSGDv	US Dollar vs Singapore Dollar	-4.00%	-1.00%
USDTRYv	US Dollar vs Turkish Lira	-13.00%	+3.00%
USDZARv	US Dollar vs South African Rand	-8.50%	+3.50%
ZARJPYv	South African Rand vs Japanese Yen	+3.75%	-8.75%

AUDUSDv	Australian Dollar vs US Dollar	-0.75%	-1.25%
EURUSDv	Euro vs US Dollar	-1.25%	-0.75%
GBPUSDv	British Pound vs US Dollar	-1.00%	-1.00%
NZDUSDv	New Zealand Dollar vs US Dollar	-0.25%	-1.75%
USDCADv	US Dollar vs Canadian Dollar	-1.50%	-0.50%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
USDCHFv	US Dollar vs Swiss Franc	+0.00%	-2.00%
USDJPYv	US Dollar vs Japanese Yen	-0.75%	-1.25%
AUDCADv	Australian Dollar vs Canadian Dollar	-1.75%	-1.25%
AUDCHFv	Australian Dollar vs Swiss Franc	-0.25%	-2.75%
AUDJPYv	Australian Dollar vs Japanese Yen	-1.00%	-2.00%
AUDNZDv	Australian Dollar vs New Zealand Dollar	-1.00%	-2.00%
CADCHFv	Canadian Dollar vs Swiss Franc	+0.00%	-3.00%
CADJPYv	Canadian Dollar vs Japanese Yen	-0.75%	-2.25%
CHFJPYv	Swiss Franc vs Japanese Yen	-2.25%	-0.75%
EURAUDv	Euro vs Australian Dollar	-2.00%	-1.00%
EURCADv	Euro vs Canadian Dollar	-2.25%	-0.75%
EURCHFv	Euro vs Swiss Franc	-0.75%	-2.25%
EURGBPv	Euro vs British Pound	-1.75%	-1.25%
EURJPYv	Euro vs Japanese Yen	-1.50%	-1.50%
EURNZDv	Euro vs New Zealand Dollar	-2.50%	-0.50%
GBPAUDv	British Pound vs Australian Dollar	-1.75%	-1.25%
GBPCADv	British Pound vs Canadian Dollar	-2.00%	-1.00%
GBPCHFv	British Pound vs Swiss Franc	-0.50%	-2.50%
GBPJPYv	British Pound vs Japanese Yen	-1.25%	-1.75%
GBPNZDv	British Pound vs New Zealand Dollar	-2.25%	-0.75%
NZDCADv	New Zealand Dollar vs Canadian Dollar	-1.25%	-1.75%
NZDCHFv	New Zealand Dollar vs Swiss Franc	+0.25%	-3.25%
NZDJPYv	New Zealand Dollar vs Japanese Yen	-0.50%	-2.50%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
Equity Index			
AUS200v	AUSTRALIA 200 CASH INDEX CFD	-1.75%	-1.25%
EUR50v	EURO 50 CASH INDEX CFD	-1.50%	-1.50%
FRA40v	FRANCE 40 CASH INDEX CFD	-1.50%	-1.50%
GER30v	GERMANY 30 CASH INDEX CFD	-1.50%	-1.50%
JPN225v	JAPAN 225 CASH INDEX CFD	-1.50%	-1.50%
NL25v	NETHERLANDS 25 CASH INDEX CFD	-1.50%	-1.50%
SPA35v	SPAIN 35 CASH INDEX CFD	-1.50%	-1.50%
SWI20v	SWITZERLAND 20 CASH INDEX CFD	-1.50%	-1.50%
UK100v	UK 100 CASH INDEX CFD	-1.75%	-1.25%
US100v	US 100 CASH INDEX CFD	-1.75%	-1.25%
US30v	US 30 CASH INDEX CFD	-1.75%	-1.25%
US500v	US 500 CASH INDEX CFD	-1.75%	-1.25%
Metals			
XAGEURv	SILVER VS EUR	-1.50%	-1.50%
XAGUSDv	SILVER VS US DOLLAR	-1.75%	-1.25%
XAUEURv	GOLD vs EUR	-1.50%	-1.50%
XAUUSDv	GOLD vs US DOLLAR	-1.75%	-1.25%
XPDUSD *	SPOT PALLADIUM	-1.75%	-1.25%
XPTUSD *	SPOT PLATINUM	-1.75%	-1.25%
Equities			
CFD_AF.PAv	Air France - KLM	-3.00%	-3.00%
CFD_BN.PAv	Danone SA	-3.00%	-3.00%
CFD_BNP.PAv	BNP Paribas SA	-3.00%	-3.00%
CFD_FP.PAv	TOTAL S.A.	-3.00%	-3.00%
CFD_GLE.PAv	Societe Generale	-3.00%	-3.00%
CFD_MC.PAv	LVMH Moët Hennessy Louis Vuitton S.E.	-3.00%	-3.00%
CFD_ADS.DEv	Adidas AG	-3.00%	-3.00%
CFD_ALM.DEv	Allianz SE	-3.00%	-3.00%
CFD_BAYN.DEv	Bayer AG	-3.00%	-3.00%
CFD_BMW.DEv	Bayerische Motoren Werke Aktiengesellschaft	-3.00%	-3.00%
CFD_CBK.DEv	Commerzbank AG	-3.00%	-3.00%
CFD_DAI.DEv	Daimler AG	-3.00%	-3.00%
CFD_DBK.DEv	Deutsche Bank Aktiengesellschaft	-3.00%	-3.00%
CFD_DPW .DEv	Deutsche Post	-3.00%	-3.00%

CFD_EOAN.DEv	E.On AG	-3.00%	-3.00%
CFD_LHA.DEv	Deutsche Lufthansa AG	-3.00%	-3.00%
CFD_SIE.DEv	Siemens Aktiengesellschaft	-3.00%	-3.00%
CFD_MOW3.DEv	Volkswagen AG	-3.00%	-3.00%
CFD_BBMA.MCv	Banco Bilbao Vizcaya Argentaria S.A.	-3.00%	-3.00%
CFD_BKIA.MCv	Bankia S.A.	-3.00%	-3.00%
CFD_CABK.MCv	CaixaBank S.A.	-3.00%	-3.00%
CFD_IBE.MCv	Iberdrola S.A.	-3.00%	-3.00%
CFD_MAP.MCv	Mapfre S.A.	-3.00%	-3.00%
CFD_SAN.MCv	Banco Santander S.A.	-3.00%	-3.00%
CFD_TEF.MCv	Telefónica S.A.	-3.00%	-3.00%
CFD_AAPLv	Apple Inc	-3.00%	-3.00%
CFD_AIGv	American International Group	-3.00%	-3.00%
CFD_AMZNv	AMAZON.COM	-3.00%	-3.00%
CFD_AXPv	American Express Company	-3.00%	-3.00%
CFD_BABAv	ALIBABA GROUP	-3.00%	-3.00%
CFD_BACv	Bank of America Corporation	-3.00%	-3.00%
CFD_BAv	The Boeing Company	-3.00%	-3.00%
CFD_CSCOV	Cisco Systems Inc.	-3.00%	-3.00%
CFD_Cv	Citigroup Inc.	-3.00%	-3.00%
CFD_CMXv	Chevron Corporation	-3.00%	-3.00%
CFD_EBAYv	eBay Inc.	-3.00%	-3.00%
CFD_FBv	FACEBOOK	-3.00%	-3.00%
CFD_FDXv	FedEx Corporation	-3.00%	-3.00%
CFD_Fv	Ford Motor Company	-3.00%	-3.00%
CFD_GEv	General Electric Company	-3.00%	-3.00%
CFD_GMv	General Motors Company	-3.00%	-3.00%
CFD_GOOGv	ALPHABET INC C	-3.00%	-3.00%
CFD_GSv	The Goldman Sachs Group Inc.	-3.00%	-3.00%
CFD_HLTv	Hilton Worldwide	-3.00%	-3.00%
CFD_HPQv	HP Inc	-3.00%	-3.00%
CFD_IBMv	International Business Machines Corporation	-3.00%	-3.00%
CFD_ILMNv	Illumina Inc.	-3.00%	-3.00%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
CFD_INTCv	Intel Corporation	-3.00%	-3.00%
CFD_JNJv	Johnson & Johnson	-3.00%	-3.00%
CFD_JPMv	JPMorgan Chase & Co.	-3.00%	-3.00%
CFD_KOv	The Coca-Cola Company	-3.00%	-3.00%
CFD_MAv	Mastercard Incorporated	-3.00%	-3.00%
CFD_MCDv	McDonald's Corporation	-3.00%	-3.00%
CFD_MSFTv	MICROSOFT	-3.00%	-3.00%
CFD_NFLXv	Netflix Inc.	-3.00%	-3.00%
CFD_ORCLv	Oracle Corporation	-3.00%	-3.00%
CFD_PFEv	Pfizer Inc.	-3.00%	-3.00%
CFD_PGv	The Procter & Gamble Company	-3.00%	-3.00%
CFD_QCOMv	QUALCOMM Incorporated	-3.00%	-3.00%
CFD_RACEv	Ferrari	-3.00%	-3.00%
CFD_TSLAv	TESLA MOTORS	-3.00%	-3.00%
CFD_Tv	AT&T	-3.00%	-3.00%
CFD_TWTRv	TWITTER	-3.00%	-3.00%
CFD_UBERv	UBER	-3.00%	-3.00%
CFD_Mv	Visa Inc.	-3.00%	-3.00%
CFD_XOMv	Exxon Mobil Corporation	-3.00%	-3.00%
ETFs			
ETF_DWTV	VelocityShares 3x Inverse Crude Oil ETN ETF	-3.00%	-3.00%
ETF_EWTV	iShares MSCI Taiwan Index ETF	-3.00%	-3.00%
ETF_EWYv	iShares MSCI South Korea ETF	-3.00%	-3.00%
ETF_IWMv	iShares Russell 2000 Index ETF	-3.00%	-3.00%
ETF_SLVv	iShares Silver Trust ETF	-3.00%	-3.00%
ETF_SPYv	SPDR S&P 500 ETF	-3.00%	-3.00%
ETF_SQQQv	ProShares UltraPro Short QQQ ETF	-3.00%	-3.00%
ETF_TBTv	ProShares UltraShort 20+ Year Treasury ETF	-3.00%	-3.00%
ETF_TQQQv	ProShares UltraPro QQQ ETF	-3.00%	-3.00%
ETF_UGAZv	VelocityShares 3X Long Natural Gas ETN ETF	-3.00%	-3.00%
ETF_USOV	United States Oil ETF	-3.00%	-3.00%
ETF_UWTV	VelocityShares 3x Long Crude Oil ETN ETF	-3.00%	-3.00%
ETF_XLBv	Materials Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLEv	Energy Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLFv	Financial Select Sector SPDR ETF	-3.00%	-3.00%

ETF_XLIV	Industrial Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLKv	Technology Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLPv	Consumer Staples Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLUv	Utilities Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLVv	Health Care Select Sector SPDR ETF	-3.00%	-3.00%

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