



Information on the costs and charges associated with investments

Product type – exchange-traded fund (ETF)

DE0002635307

iShares STOXX Europe 600 UCITS

This material contains information on the estimated costs and charges associated with the relevant investment product (financial instrument) and investment and ancillary services associated with it. This is not marketing material. The provision of this information is prescribed by law, and customers should read it before deciding to invest.

This material shows the costs and charges associated with investments in iShares STOXX Europe 600 UCITS, ISIN DE0002635307 or other similar exchange-traded investment products with the same cost amount.

For more information on the product-related costs and before making your investment decision, please read the Key Information Document (KID) made by the producer of the specific product.

This example shows the estimated costs associated with investing in the mentioned product for a one-year investment period and the investment amounts specified, i.e. EUR 1,000 and EUR 10,000 or foreign currency equivalent under the zero-return scenario, assuming that a one-time investment is made at the beginning of the year and liquidated at the end of the year. Actual costs may differ from the estimated costs shown in the example.

Costs	Product type – exchange-traded fund (ETF)	1,000 asset value	10,000 asset value
Product costs	One-time costs	0.00	0.00
	Fixed costs	2.00	20.00
	All costs associated with transactions	0.00	0.00
	Associated costs (charge for results)	0.00	0.00
Service costs	Initial costs	0.00	0.00
	Fixed costs	0.00	0.00
	All costs associated with transactions	40.00	80.00
	Any charges associated with ancillary services	12.00	24.00
	Associated costs	0.00	0.00
Third-party payments	Third-party payments (incentives) received by JSC Citadele Bank per year	0.00	0.00
Total product costs		2.00	20.00
% of the asset value		0.20%	0.20%
Total service costs		52.00	104.00
% of the asset value		5.20%	1.04%
Total costs		54.00	124.00
% of the asset value		5.40%	1.24%

Cumulative impact of costs and expenses on ROI	What you would get if the costs and charges associated with the investment service and product were zero	1,000.00	10,000.00	1,050.00	10,500.00	950.00	9,500.00
	What ROI would be if the costs and charges associated with the investment service and product were zero	0.00%	0.00%	5.00%	5.00%	-5.00%	-5.00%
	Your benefit after all costs and expenses have been paid	946.00	9,876.00	995.90	10,373.00	896.10	9,379.00
	Cumulative impact of costs and expenses on the return on investment	Decrease in profit by 54 which equals 5.4% of the total investment	Decrease in profit by 124 which equals 1.24% of the total investment	Decrease in profit by 54.1 which equals 5.41% of the total investment	Decrease in profit by 127 which equals 1.27% of the total investment	Increase in losses by 53.9 which equals 5.39% of the total investment	Increase in losses by 121 which equals 1.21% of the total investment

The table below shows the cumulative impact of costs on ROI in the first year and over the next five years in case of negative, neutral and positive investment scenarios. These scenarios are illustrative and do not rely on objective data analysis.

Investment period	Name	1,000 asset value without increase in value	10,000 asset value without increase in value	1,000 asset value with increase in value by 5% per year	10,000 asset value with increase in value by 5% per year	1,000 asset value with decrease in value by 5% per year	10,000 asset value with decrease in value by 5% per year
1 (one) year	Total profitability (average profitability) less commissions	-54 -5.4 %	-124 -1.24 %	-4.1 -0.41 %	373 3.73 %	-103.9 -10.39 %	-621 -6.21 %
3 (three) years		-6 -0.6 %	-60 -0.6 %	151.33 15.13 %	1513.25 15.13 %	-148.33 -14.83 %	-1483.25 -14.83 %
5 (five) years		-10 -1 %	-100 -1 %	265.78 26.58 %	2657.82 26.58 %	-235.72 -23.57 %	-2357.19 -23.57 %

Information prepared on: 12 May 2021

Explanation of the charge and costs included in the product and service

Costs	Product costs	Service costs
One-time costs	All costs (included in the price of a financial instrument or added to its price) paid to suppliers of products at the beginning or at the end of an investment in a financial instrument	All costs paid to the bank at the beginning or upon termination of the investment services provision
Fixed costs	All fixed costs associated with the management of a financial product deducted from the value of a financial instrument when investing in a financial instrument (management fees, maintenance costs, etc.)	All fixed costs paid to the bank for services
All costs associated with transactions	All costs arising from the acquisition and alienation of investment fund certificates	All costs associated with completed transactions (e.g. transaction fees, stamp duty)
Charges associated with ancillary services	Not applicable	All costs and commissions associated with ancillary services and not included in the above costs (holding fees)
Associated costs	Charge for results	Charge for results (none)

Disclaimer:

This material is intended for information purposes only, does not constitute investment advice or an offer or solicitation to purchase, hold or sell the above-mentioned financial instruments as well as enter into any investment services contracts. It does not take into account your knowledge, experience, financial situation or individual objectives. Total costs and charges are subject to change and may be influenced by the specifics of each transaction and a number of other factors and, therefore, the completeness and accuracy of this information is not guaranteed. Investments may result both in profit and loss. These indicators do not guarantee similar future returns.

JSC Citadele Bank, related companies and representatives do not solicit you to take any action based on this material, and shall not bear any responsibility for the possible use of the information contained herein, including shall not be responsible for direct and indirect losses (including lost profit).

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This material shows the costs and charges associated with investments in iShares Core EUR Corp Bond UCI, ISIN IE00B3F81R35 or other similar exchange-traded investment products with the same cost amount.

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