

## Swiss Life Premium Delegate commissions and fees

Effective as of 15 November 2021

The following commissions and fees are subject to change at any time by Swiss Life Ltd, Lienhardt & Partner Privatbank Zürich AG and Swiss Life Asset Management Ltd. The client will be informed of any changes.

### Issuing commission

An issuing commission of 1.5% in favour of Swiss Life Ltd is levied on all investment sums paid in by the client.

### Redemption commission

There will be no redemption commission.

### Change of investment strategy

You may change your investment strategy at any time without incurring any redemption or issuing commission.

### Flat fee

The flat fee is charged per quarter as a percentage of the average custody account value as listed below at the end of each calendar quarter (plus VAT).

Flat fee	per quarter	per year
Up to CHF 499 999	0.30%	1.2%
From CHF 500 000	0.25%	1.0%
From CHF 1 million	0.22%	0.88%
From CHF 2 million	0.21%	0.84%

The flat fee includes the account maintenance and custody fees of Lienhardt & Partner Privatbank Zürich AG, the portfolio management fee of Swiss Life Asset Management Ltd up to a maximum of 0.2% per annum and the fee for the services provided by Swiss Life Ltd. It is calculated quarterly and debited from the customer account of Lienhardt & Partner Privatbank Zürich AG. The flat fee is calculated pro rata temporis for any incomplete quarter.

Costs incurred through the purchase and sale of fund units for the purpose of active portfolio management and fund exchange (brokerage, issuing commission and redemption commission) are covered by this flat fee.

Any third-party fees, taxes and legal fees are passed on and not included in the above commissions and fees.

### Other services

Other services provided by Lienhardt & Partner Privatbank Zürich AG are charged at market rates.

An overview of the relevant service prices is available at [www.swisslife.ch/premiumdelegate](http://www.swisslife.ch/premiumdelegate).