



ONE YEAR EXAMPLE - CALCULATIONS

The one year example is provided as a comparison of fees that would be incurred by a customer over the course of one year through the providers outlined in the table.

The investing behaviour in the example, has been calculated based on actual Stake customer data in the month of December 2020.

1. US\$4000 TRANSFERRED TO THE CUSTOMER'S US BROKERAGE ACCOUNT

On average, Stake customers deposit US\$900 into their DriveWealth brokerage account through Stake each time a deposit is made. Customers do this on average 5 times per year, which would equate to US\$4500 but we've rounded down to US\$4000 for the purposes of this Example to be conservative.

This US\$900 average has been calculated by taking the total value of transfers into a customer's Drivewealth US brokerage account in December 2020 divided by the total number of transfers in that month.

2. 4 TRADES PER MONTH

On average, each Stake customer trades 4 times per month.

This average has been calculated by taking the total number of trades placed in December 2020 divided by the total number of funded accounts on Stake.

Each trade can be in various parcels of shares and one trade is defined as either a buy or a sell.

3. US\$1,200 PER TRADE

On average, each trade made by a Stake customer is to the value of US1,200.

This average has been calculated by taking the total value of trades made in December 2020 divided by the total number of trades made on Stake in the same month.

Based on the average data above, the example calculations are as follows:



TRADING 212

HARGREAVES
LANSDOWN**FEES FOR TRANSFERS**

FX Fee on Transfer	0.50%	n/a	n/a	n/a
FX Fees for Transfer of US\$4000	US \$20	\$0	\$0	\$0

BROKERAGE FEES FOR TRADES

Brokerage Fees per Trade	\$0	\$0	\$0	£11.95 (US\$16.59)
Brokerage Fees for 4 trades per month at US\$1,200 each	\$0	\$0	\$0	\$796.39

FX FEES FOR TRADES

FX Fees per Trade	\$0	0.15%	0.45%	1%
FX Fees for 4 trades per month at US\$1,200 each	\$0	\$86.40	\$259.20	\$576

OTHER FEES

Account Fees	\$0	\$0	\$0	0.45%
Account Fees for Account that's had US\$4000 transferred in	\$0	\$0	\$0	\$18

TOTAL FEES

Fees in USD	\$20	\$86.40	\$259.20	\$1,390
Fees in GBP (GBPUSD used 1.388415)	£14.40	£62.23	£186.6	£1,001

Last updated 16 August 2021

When you invest, your capital is at risk. The value of investments can go up as well as down and you may receive back less than your original investment.