

| One-off costs upon entry or exit | | 1D Holding Short/ Long | 1D Holding Short/ Long (%)* |
|--------------------------------------|--|---------------------------|--------------------------------|
| | Guaranteed Stop Loss Order (GSLO): If you wish to place a GSLO on a CFD Margin Trade or Position, you will be required to pay a premium, which is known on the Platform as GSLO Premium, when you place the trade. The GSLO Premium required for your CFD Margin Trade or Position is calculated using the premium rate which can be found on the Platform in the Product Library of each Product. | | When Applicable |
| This is the most you will be charged | | | |

How long should I hold it and can I take money out early?

CFDs are intended for short-term trading, in some cases intraday, and are generally not suitable for long-term investments. There is no recommended holding period, no cancellation period and therefore no cancellation fees. You can open and close a CFD trade at any time during market hours.

How can I complain?

Other relevant information

If there is a time lag between the time you place your order and the moment it is executed, your order may not be executed at the price you expected. Ensure your internet signal strength is sufficient before trading. The Legal Documents section of our website contains important information regarding your account. You should ensure that you are familiar with all the terms and policies that apply to your account. The Product Overview on our platform contains additional information on trading a CFD on iShares S&P 100 Index Fund. Additional information on costs can be found on our website.