

INSTANT TRADING EU LTD

Ex-ante information about the costs and charges related to the investment service

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DISCLAIMER: In accordance with the regulations resulting from the Commission Delegated Regulation (EU) 2017/565 of 25.04.2016 supplementing Directive 2014/65EU of the European Parliament and of the Council as regards organisational requirements and operating conditions for investment firms and defined terms for the purposes of that Directive, Instant Trading EU LTD is obliged to provide adequate and relevant information about the costs and charges related to the provision of investment services and benefits received from third parties before the provision of the investment service or ancillary service. In order to meet this obligation, Instant Trading EU LTD hereby provides this report showing the estimated costs incurred by the Client related to the financial instrument or investment service

For each example, the table presents assumptions about the size of the transaction, market price, commission rate, potential spread and other additional fees. Instant Trading EU Ltd. Sp. z o.o Oddział w Polsce does not receive any fees related to transactions made by the Client from third parties.

Exchange rate EURUSD = 1.05

CFD Instrument	
Instrument	EURUSD.fx
Product manufacturer	Instant Trading EU LTD.
Transaction	Purchase
Volume	1
Nominal value of transaction	€10.000
Margin collected	€333.33

Closing the transaction after	Spread	Swap points	Commission (closing and opening the position)	Cost	Return on investment (in %)
EUR					
on the day of the opening	-€0.81	€0.00	€0.00	-€0.10	-0.03%
50 days	-€0.81	-€46.19	€0.00	-€46.29	-13.89%
365 days	-€0.81	-€337.19	€0.00	-€337.29	-101.19%

*The return on investment is calculated as the quotient of the sum of costs (spread + swap points + commission) and the margin collected

Return on investment (in%)

0,00%			
-20,00%			
-40,00%			
-60,00%			
-80,00%			
-100,00%			
-120,00%			
	on the day of the opening	50 days	365 days
EURUSD.fx	-0.03%	-13.89%	-101.19%

Exchange rate EURUSD = 1.05

CFD Instrument	
Instrument	#Bitcoin
Product manufacturer	Instant Trading EU LTD.
Transaction	Purchase
Volume	1
Nominal value of transaction	€37,523.81
Margin collected	€18,761.9

Closing the transaction after	Spread	Swap points	Commission (closing and opening the position)	Cost	Return on investment (in %)
EUR					
on the day of the opening	-€0.81	€0.00	-€78.80	-€79.61	-0.42%
50 days	-€0.81	-€1,285.06	-€78.80	-€1,364.67	-7.27%
365 days	-€0.81	-€9,380.95	-€78.80	-€9,460.56	-50.42%

*The return on investment is calculated as the quotient of the sum of costs (spread + swap points + commission) and the margin collected

Return on investment (in%)

0,00%			
-20,00%			
-40,00%			
-60,00%			
-80,00%			
-100,00%			
-120,00%			
	on the day of the opening	50 days	365 days
#Bitcoin	-0.42%	-7.27%	-50.42%

Exchange rate EURUSD = 1.05

CFD Instrument	
Instrument	#CL.z
Product manufacturer	Instant Trading EU LTD.
Transaction	Purchase
Volume	1000
Nominal value of transaction	€96,244.76
Margin collected	€9,624.48

Closing the transaction after	Spread	Swap points	Commission (closing and opening the position)	Cost	Return on investment (in %)
EUR					
on the day of the opening	-€38.10	€0.00	-€101.06	-€139.15	-1.45%
50 days	-€38.10	-€95.24	-€101.06	-€234.39	-2.44%
365 days	-€38.10	-€695.24	-€101.06	-€834.39	-8.67%

*The return on investment is calculated as the quotient of the sum of costs (spread + swap points + commission) and the margin collected

Return on investment (in%)

0,00%	
-20,00%	
-40,00%	
-60,00%	
-80,00%	
-100,00%	
-120,00%	
	on the day of the opening
	50 days
	365 days
#CL.z	-1.45%
	-2.44%
	-8.67%

Exchange rate EURUSD = 1.05

CFD Instrument	
Instrument	DAX40.x
Product manufacturer	Instant Trading EU LTD.
Transaction	Purchase
Volume	1
Nominal value of transaction	€14,055.35
Margin collected	€702.77

Closing the transaction after	Spread	Swap points	Commission (closing and opening the position)	Cost	Return on investment (in %)
EUR					
on the day of the opening	-€0.80	€0.00	-€1.41	-€2.21	-0.31%
50 days	-€0.80	-€231.05	-€1.41	-€233.25	-33.19%
365 days	-€0.80	-€1,686.64	-€1.41	-€1,688.85	-240.31%

*The return on investment is calculated as the quotient of the sum of costs (spread + swap points + commission) and the margin collected

Return on investment (in%)

0,00%			
-20,00%			
-40,00%			
-60,00%			
-80,00%			
-100,00%			
-120,00%			
	on the day of the opening	50 days	365 days
DAX40.x	-0.31%	-33.19%	-240.31%

Exchange rate EURUSD = 1.05

CFD Instrument	
Instrument	#AAPL.p
Product manufacturer	Instant Trading EU LTD.
Transaction	Purchase
Volume	100
Nominal value of transaction	€14,925.71
Margin collected	€2,985.14

Closing the transaction after	Spread	Swap points	Commission (closing and opening the position)	Cost	Return on investment (in %)
EUR					
on the day of the opening	-€3.81	€0.00	-€11.37	-€15.18	-0.51%
50 days	-€3.81	-€233.67	-€11.37	-€248.85	-8.34%
365 days	-€3.81	-€1,705.8	-€11.37	-€1,720.98	-57.65%

*The return on investment is calculated as the quotient of the sum of costs (spread + swap points + commission) and the margin collected

Return on investment (in%)

0,00%			
-20,00%			
-40,00%			
-60,00%			
-80,00%			
-100,00%			
-120,00%			
	on the day of the opening	50 days	365 days
#AAPL.p	-0.51%	-8.34%	-57.65%

Exchange rate EURUSD = 1.05

CFD Instrument	
Instrument	SPY.etf
Product manufacturer	Instant Trading EU LTD.
Transaction	Purchase
Volume	100
Nominal value of transaction	€39,774.29
Margin collected	€7,954.86

Closing the transaction after	Spread	Swap points	Commission (closing and opening the position)	Cost	Return on investment (in %)
EUR					
on the day of the opening	-€0.95	€0.00	-€31.82	-€32.77	-0.41%
50 days	-€0.95	-€622.69	-€31.82	-€655.46	-8.24%
365 days	-€0.95	-€4,545.63	-€31.82	-€4,578.4	-57.55%

*The return on investment is calculated as the quotient of the sum of costs (spread + swap points + commission) and the margin collected

Return on investment (in%)

0,00%			
-20,00%			
-40,00%			
-60,00%			
-80,00%			
-100,00%			
-120,00%			
	on the day of the opening	50 days	365 days
SPY.etf	-0.41%	-8.24%	-57.55%