## Ex-Post Reviews - Optimise -Costs & Charges

Last Modified on 13/02/2024 3:35 pm GMT

## **Costs & Charges**

- Amend Adviser Fees
- Amend Remaining Trades (Buy/Sell)

Add or amend Adviser Fees and Trades (Buy/Sell)

Next Period Optimisation	
🗮 Investment Details 🦼 Contributions & Withdrawais. 🖉 Costs & Charges 🏂 Optimise Portfailo 👔 Assets Under Management	
Adviser Fees Charge Regular Annual Fee       Charge Regular Annual Fee       Image Regular Annual Fee       Image Regular Contributions       Over Fee Regular Contributions       Image Regular Contributions	Cost & Charges Review the current fees that aboy and modify for the remaining tem. Include any new fees that will aboy in the net period or during the remained of the tem. These fees will be also be course to pair amount fee and an appropriate require advice the will be based to accurate the stranding team of a sport tem of the source the based to accurate the stranding team of an appropriate require advice the will be based to taccurate the storbastic and deterministic outcomes.
Quarterly         w           % of Baarce to Trace         15           15         15.00%	Carroy Swe & Udate

## Move onto the Optimise Portfolio tab

Next Period Optimisation	
Investment Details       Controlutions & Withdrawais       Costs & Charges       Coprimise Portfolio       A Assets Under Management         Advisor Fease       Coprimise Portfolio       Coprimise Portfolio       Coprimise Portfolio         Charge Regular Contributions       Over How Many Contributions       Coprimise Portfolio         Charge Regular Contributions       Over How Many Contributions       Coprimise Portfolio         Remaining Trades (Buy / Sell)       How Many       Coprimise Portfolio         How Many       Coprimise Portfolio       Coprimise Portfolio         % of Babres to Trades       Coprimise Portfolio       Coprimise Portfolio         % of Babres to Trades       Coprimise Portfolio       Coprimise Portfolio	Cost & Charges We we current tess test apply and modify for the remaining term. The form these tests that sill apply and modify for the remaining term the remaining tests that sill apply and modify for the remaining test term the rest set that sill apply of the remaining term term tests that the sill be included in the solution gate and used test the test set tests that sill apply of the remaining test set test set tests that the solution gate on completion of the relevant. These test must be recorded as it Money Out transactions against the holding as the completion of the three tests the solution gate of the relevant. These test must be recorded as it Money Out transactions against the holding as the completion of the three tests the solution gate of the relevant. These test must be recorded as it Money Out transactions against the holding as the solution of the three tests the test of the provided as the test of the test of the test of the solution of the test of the tes