

Costs and Charges
**1) Oil and Gas**
**a. Oil**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[\$0.07 per barrel]	[<0.2%]
Third party payments received by MBCL	[Zero]	[0%]

**b. Gas**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[\$0.0065/MMBTU]	[<0.3%]
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**2) Emissions**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[EUR 0.02 per Allowance]	[<0.30%]
Third party payments received by MBCL	[Zero]	[0%]

**3) Ethanol**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[EUR 1.00 cbm]	[<1.00%]
Third party payments received by MBCL	[Zero]	[0%]

**4) Freight**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[\$100 per day]	
Third party payments received by MBCL	[Zero]	[0%]

**5) Power**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[\$0.05 per MWh]	[<0.20%]
Third party payments received by MBCL	[Zero]	[0%]

**6) LME Related**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	\$0.12/mt	
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Third party payments received by MBCL	[Zero]	[0%]
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**7) Comex and Premiums.**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	\$0.21/mt	
Third party payments received by MBCL	[Zero]	[0%]

**8) Iron Ore**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	\$0.17/mt	
Third party payments received by MBCL	[Zero]	[0%]

**9) Precious Metals**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	Gold \$0.04/oz. Silver \$0.0009/oz	
Third party payments received by MBCL	[Zero]	[0%]

**Mitsui Bussan Commodities (France)**  
 a subsidiary of Mitsui Bussan Commodities Ltd.,  
 joint stock company with a shared capital of 10.500.000 euros  
 whose registered office is at 112, avenue Kleber 75116 Paris, France,  
 incorporated at the commercial registry of Paris under the number 852 297 878 with a VAT No. FR 30852297878  
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