UK Costs and Charges Statement

From 1 January 2020 to 31 December 2020 M M S Executive Pension Scheme



SUMMARY OF COSTS AND CHARGES - 410304960

Total	12,865.09	Product Costs	дарақтарында желекен Материя, Ортонууларына Рефолозияменде переверененде анастройственден ортонууларында пере	Service Costs	programmia de communication de communica		
	12,865.09	man france entick in policional processes and processes an	5,336.79	V) neutricologistante inchestration inchestration destruction destructions described the destruction of the contraction of the	7,528.30	(GBP)	
and the design of the design of the design of the design of the second section of the section of the second section of the second section of the second section of the section of the second section of the section	2.04%	AND MAINTINESS OF A ROLL OF THE WASHINGTON THE WASH	0.85%	Compensations of participates between the section of the section o	1.19%	(//g)	(0/)

Service Costs are as per your agreed rates.

AND CHARGES

10^{10} . The 10^{10} m is the second that the second control of the second control	es On Return	Costs And Charg	Cumulative Effect Of Costs And Charges On Return
(%)	material and the comment of the comm	AND CONTRACT OF CONTRACT AND	Lipina (on the control of the contro
CUMULATIVE EFFECT OF COSTS AND CHARGES ON RETURN	COSTS	EFFECT OF	CUMULATIVE
AND THE PROPERTY OF SECURE WAS AND SECURE WAS AND SECURE WAS AND SECURE AND S	1.19%	7,528.30	Total
0.00% Any incidental costs not included above.	0.00%	0.00	Incidental Costs
Costs related to ancillary services not included above.	0.00%	0.00	Ancillary Costs
Costs incurred in brying and sening underlying investments.	0 00%	1.13	Transaction Costs
investment. Where applicable costs shown include VAT.	1 19%	7,527.17	Ongcing Costs
investment. Where applicable costs shown include VAT.	0.00%	0.00	One-Off Costs
Description Costs you pay to us when entering or exiting the	(%)	Value (GBP)	SERVICE COSTS
DETAILED BREAKDOWN OF COSTS AND CHANGES)F COS	AKDOWN	DETAILED BREA

Total Service Cost %

there is more than one charge over the reporting period, the percentages of these charges are compounded to arrive at a Total Service Cost % over the period. when it is charged (e.g. £25 charged on a portfolio value of £10,000 is equivalent to 0.25%). Where Periodic charges applied to your portfo in are calculated as a % of the total portfolio value on the day

Total Product Cost %

compounded to arrive at a Total Product Cost % over the period. Product Costs are calculated daily as a % of your total portfolio value. These daily percentages are then

	0.85%	5,336.79	Total
example performance fees.	0.00%	Typowers and a committee of the committe	II CICCIACI COSO
Incidental costs levied by the product manufacturer for	0.00%	0 00	Incidental Costs
to transactions.	0.17.0		Haribaction Costs
Costs incurred by the product manufacturer in relation	0 24%	1 500 11	Transaction Costs
for managing the investment.	0. 7	J, C., C.	origonia costs
Costs charged by the product manufacturer each year	0.61%	89 958 8	Opacina Costs
entering or exiting the investment.	0	0.00	CIR-On Costs
Costs charged by the product manufacturer when	0 00%	0 00	One-Off Costs
(%) Description	(%)	(GBP)	PRODUCT COSTS
		∀alue	Tacific Tests and Artificial Children (Artificial Artificial Artif
	ADMINIST SECOND		STATES OF THE PROPERTY OF THE PARTY OF THE P