Brokerage Commission

Account Type:	Mini	Plus	Pro
Fee per trade value:	0.16%	0.12%	0.08%
Minimum fee per order:	-	-	-

Please note that this charge is applied upfront on the opening of a trade in this manner:

Opening:

Number of Shares * Opening Price * % commission

Closing:

Number of Shares * Market Price * % commission

The commission calculation is floating and adjusts as the market price changes. It is realised based on actual closing price of the trade.

Also be advised that on placing of Take Profit and Stop Loss orders, the commission is not reflected on the calculation of the profit/loss between the order price and market price. It will always reflect the gross profit/loss on the trade and since the commission is an estimate at that moment, it will be only realised when the order is filled and thus reflecting on the net profit/loss.

If you have any questions, please contact your account manager or support@trade.com.

Detailed formula and calculation example are shown below.

Commission value [in Account Currency] = -1 * Traded Volume [Instrument Currency] * Commission % of Trade Value * Instrument Currency to Account Currency Conversion Rate

where;

Traded Volume - is position's notional in Instrument Currency. Refer to How to calculate Traded Volume.

How to calculate Traded Volume

For **FOREX** and **CFD** products the formula is the following:

Traded Volume [Instrument Currency] = Quantity * Price

Commission Calculation per Direction

First of all let's calculate **Traded Volume**. This is CFD product, so we will use corresponding formula:

Traded Volume [Instrument Currency] = Quantity * Price = 1000 * 7.53 = 7530 EUR

Now let's calculate **Commission value in Account Currency** - which is GBP in our example:

Commission value in Account Currency = -1 * Traded Volume [Instrument Currency] * Commission % of Trade *

Instrument Currency to Account Currency Conversion Rate = -7530 EUR * 0.30% * 0.84 = - 18.97 GBP