

Why does the % charge differ to the provider charging brochure on an Ex-post review?

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With the Ex-post review screen, the percentage cost is calculated from the monetary (£) figure. The monetary figures are calculated using the balance of the product and any growth on the balance. The percentage derived from this monetary figure may therefore differ slightly from a provider charging brochure, or any special deal rates for new illustrations as the growth is considered. E.g. The charges may vary with investment growth.

EXPOST REPORT					
Costs & Charges Forecast for the Next Period and Remaining Term (MiFID Disclosure)					
Description	Cost of Ownership	Fund Weighting	First (Next) Year %	First (Next) Year £	Full Term Annual %
			Cost as % of Weighted Investment	Cost as Weighted Amount £	Weighted % of Investment
Product					
Elevate Stocks & Shares ISA - Explicit					
Costs			0.26%	£183.56	0.13%