

Basis of Illustration - Ex-Ante Statement

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The **Ex-Ante Statement** tab outlines a breakdown of all costs:

The screenshot shows the Synaptic Pathways software interface. The main content area is titled "The Ex-ante statement" and contains a table of costs and charges. The table is divided into two sections: "Initial Year %" and "Subsequent Years %".

Description	Initial Year %		Subsequent Years %	
	Cost of Ownership	Fund Weighting	Cost as % of Weighted Investment	Weighted % of Investment
Product				
7IM SIPP				
Costs				
		0%	£10.00	0%
Funds				
Cash Allocation				
		0%		
Royal London UK All Share Tracker S Acc		100%		
One off Costs				
Ongoing costs excl. Transaction	0.05%	0.05%	£105.54	0.05%
Transaction costs	0%	0%	£0.00	0%
Adviser Charges				
Initial charge			£0.00	
Ongoing charges		0%	£0.00	0%
Aggregated Costs & Charges				
Grand total first year			£115.54	
Grand total as % of first year investment total		0.06%		0.06%

The next tab to review is the **Compliance Details**. See article [Basis of Illustration - Compliance Details](#)