

Ex-Ante - Basis of Illustration - Ex-Ante Statement

Last Modified on 26/05/2022 12:05 pm BST

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 'Test Illustration Apr22' and is in the 'Review' tab. The 'Ex-Ante Statement' section is highlighted, showing a table of costs. The table is divided into 'Initial Year %' and 'Subsequent Years %' columns. The table includes rows for 'Product', 'Funds', 'Cash Allocation', 'Adviser Charges', and 'Aggregated Costs & Charges'.

Description	Initial Year %		Subsequent Years %	
	Cost of Ownership	Fund Weighting	Cost as % of Weighted Investment	Cost as Weighted Amount £
Product				
7IM SIPP				
Costs				
		0%	£10.00	0%
Funds				
Cash Allocation				
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 [Ex-Ante - Basis of Illustration - Compliance Details](#)