Stake Wall St

All values are in USD.

Fee	Amount	Description
Trading Fees	$3 per trade or 0.01% for orders above $30,000	$3 flat brokerage fee applies per U.S. trade up to $30,000. For trades valued at $30,000 or greater, a brokerage fee of 0.01% of the transaction value applies.
FX Fee	55 basis points with a minimum of $2 (US$0.0055 added to rate)	This fee applies on fund transfers in and out of your Stake account between AUD and USD (US$0.55 per A$100)
Securities and Exchange Commission (SEC) - sells only	0.0000206 * Transaction amount, and a minimum of $0.01 (subject to change without notice)	Fee for the costs involved in their regulation of equity dealers and the equities market account set-up.
Trading Activity Fee (TAF) - sells only	$0.000195 per share sold with a per-transaction cap of $9.79 and a minimum of $0.01 (subject to change without notice)	Fee to support FINRA (an U.S. regulatory body) to support their operations on a cash-flow neutral basis.
ADR Fee	$0.01 - $0.03 per share per quarter	These are periodic fees intended to compensate the agent bank that is providing custodial services on behalf of the ADR.
Share Transfers In	No fees apply	The fees to transfer a share portfolio from a third party broker or brokerage platform to Stake. Stake's U.S. broker-dealer, DriveWealth, accepts incoming share transfers. Some brokers charge fees for outgoing transfers.
Share Transfers Out	Via ACATS - $65 per account Via DTC - $200 per account for transfers that include up to 4 positions. Additional positions on DTC will be charged at $50 per position. Via DRS or DWAC - $200 per position	This is the fee to transfer your shares from Stake to another broker. Brokers accept share transfers either via ACATS or DTC. Transfer agents accept transfers via DRS. Please check with your new broker to understand their charges.
Card Funding	**Debit:** 0.5% **Credit:** 2.5%	Fee to use a card to fund your account. This includes the use of Apple Pay and Google Pay.

Stake AUS

All values are in AUD.

Fee	Amount	Description
Trading Fees	$3 per trade or 0.01% for orders above $30,000	$3 flat brokerage fee applies per Aus trade up to $30,000. For trades valued at $30,000 or greater, a brokerage fee of 0.01% of the transaction value applies.
Card Funding	**Debit:** 0.5% **Credit:** 2.5%	Fee to use a card to fund your account. This includes the use of Apple Pay and Google Pay.

Stake Accumulate

All values are in AUD.

Fee	Amount	Description
Stake Accumulate Fund	Management fee: 0.51% p.a. Estimated expense recoveries of 0.36% p.a. Estimated transaction costs of 0.10% p.a.	The management fee, estimated expense recoveries and estimated transaction costs are calculated on the NAV of the Fund referable to Class A units. Please refer to the "Fees and other costs" section of the PDS of the Fund (available here) for more information.

Stake Black

All values are in AUD.

Fee	Amount	Description
Stake Black	**Both markets:** $20/month or $204 yearly **Wall St:** $14/month or $144 yearly **Aus:** $14/month or $144 yearly	Access to premium tools and features to sharpen your trading on Stake Wall St and AUS.