

- Subscription fee
- Redemption fee
- Switching fee
- Performance fee
- Ongoing charges or Total Expense Ratio:
 1. Management Fees
 2. Sum of administrative and operating expenses, for example, recordkeeping, custodial services, taxes, legal costs, accounting and auditing fees

Remember:

$$\text{Ongoing charges} = \frac{\text{Total Fund Costs}}{\text{Total Fund Assets}}$$



Fees