WELLS FARGO Advisors

Intuitive Investor® Account Fee Schedule

Advisory fee

Charged by Wells Fargo Advisors and includes all advisory services.

Annual advisory fee:	• 0.35% of your account value, billed in quarterly increments and discounted to:
	  ○ 0.30% when linked to a Wells Fargo Prime Checking[1]
	  ○ 0.25% when linked to a Wells Fargo Premier Checking or Private Bank Interest Checking[1]
	• Waived for all U.S.-based Wells Fargo employees, spouses, and dependents on existing and new accounts[2]

Advisory services include:	✓ Development and ongoing management of the Intuitive Investor portfolios ✓ Selection of investments for each portfolio ✓ Account set-up and ongoing maintenance ✓ Investment of your initial and ongoing investments ✓ All trades ✓ Daily account monitoring ✓ Account rebalancing ✓ Tax Loss Harvesting service (optional) ✓ Guidance from Financial Advisors ✓ Annual reminder to review your investment profile
How the advisory fee is charged:	Wells Fargo Advisors charges the quarterly advisory fee in advance, generally within the first 10 business days of each calendar quarter, based upon the account value on the last business day of the prior calendar quarter. An initial fee for newly opened accounts will be deducted from the account for the applicable partial calendar quarter. If cash and/or securities are added or withdrawn between billing periods, a prorated fee will be charged or refunded on the net value of the additions and/or withdrawals as of the date of activity. The fee will be assessed or refunded in the following month only if, on a net basis, the fee or any refund is at least $40. No fee adjustment will be made for appreciation or depreciation in the value of the assets in the account during any period.

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Estimated expense ratios for the Intuitive Investor portfolios (as of August 2026)

The providers of the funds in your portfolio deduct a set amount to cover each fund's management expenses and other costs.

Conservative Income	Moderate Income	Aggressive Income	Conservative Growth & Income	Moderate Growth & Income	Aggressive Growth & Income	Conservative Growth	Moderate Growth	Aggressive Growth
Globally Diversified								
0.07% **of assets**	0.09% **of assets**	0.11% **of assets**	0.14% **of assets**	0.14% **of assets**	0.16% **of assets**	0.14% **of assets**	0.15% **of assets**	0.16% **of assets**

Account, operational, and service fees

Charged by Wells Fargo Advisors to perform account-related or customer-requested services.

Account maintenance fee	**No fee**	IRA termination fee[5]	**$49.95**
Minimum balance fee[4]	**No fee**	Outgoing account transfer fee	**$49.95**

Outgoing Wire Transfer Fees [6,7,8]

Outgoing domestic wire transfer fee	**$30 each**	Outgoing international wire transfer fee	**$40 each**
Outgoing domestic and international wires initiated online and mobile	**No fee**		

Our satisfaction guarantee

If you're not satisfied with your Intuitive Investor account within the first 90 days of your portfolio being invested, we will refund all advisory fees paid during this period, and we'll also waive any outgoing account transfer and IRA termination fees. Please note that this guarantee does not protect you against market losses. Call 1-855-283-5567 for more information.

This fee schedule is subject to change at any time, without notice.

1. If your Prime Checking or Premier Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Prime Checking or Premier Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Prime Checking or Premier Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Prime Checking or Premier Checking account and any remaining linked accounts will continue.

2. Fund-related expenses still apply. Intuitive Investor accounts can only be opened by U.S.-based residents.

3. Estimated expense ratios are based on the weighted-average of the expense ratios of the primary funds in each portfolio at the target asset allocation. Actual expenses will vary slightly as each portfolio's asset allocation is allowed to drift within prescribed bands around the target. If you elect to use the optional Tax Loss Harvesting service or to specify investment restrictions, alternative funds will be used and may have different expense ratios than the primary funds they replace.

4. A $500 initial investment is required to open an Intuitive Investor account. After your account has been fully funded and traded, if your balance falls below $100 (through market declines or withdrawals), you will not be charged a minimum balance fee, but Wells Fargo Advisors will suspend trading activity (except for client-requested withdrawals) until you increase your account balance to at least $100. In addition, leaving the balance below $100 will trigger Wells Fargo Advisors to convert your Intuitive Investor account into a self-directed WellsTrade® brokerage account, subject to the WellsTrade account fee schedule

5. Termination Fee applies to full distribution of Traditional, Roth, SEP, and SIMPLE IRAs; fee is waived for clients over age 70½ or if a client takes a total distribution of an ESA or if accounts are terminated due to death or disability. These exemptions only apply to total distributions and will not apply to account transfers. Full IRA Distributions, when completed using Access Online IRA Distribution function, will have the IRA Termination Fee waived.

6. In addition to any applicable fees, we make money when we convert one currency to another currency for you. The exchange rate used when we convert one currency to another is set at our sole discretion, and it includes a markup. The markup is designed to compensate us for several considerations including, without limitation, costs incurred, market risks, and our desired return. The applicable exchange rate does not include, and is separate from, any applicable fees. The exchange rate we provide to you may be different from exchange rates you see elsewhere. Different customers may receive different rates for transactions that are the same or similar, and the applicable exchange rate may be different for foreign currency cash, drafts, checks, or wire transfers. Foreign exchange markets are dynamic and rates fluctuate over time based on market conditions, liquidity, and risks. We're your arms-length counterparty on foreign exchange transactions. We may refuse to process any request for a foreign exchange transaction.

7. Enrollment in Wells Fargo Online® Wires is required, and terms and conditions apply. Your mobile carrier's message and data rates may apply. For more information, view the Wells Fargo Wire Transfers Terms and Conditions.

The Intuitive Investor program is not designed for excessively traded or inactive accounts and is not appropriate for all investors. Please carefully review the Wells Fargo Advisors advisory disclosure document for a full description of our services. The minimum account size for this program is $500.

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Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

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