



## Fee comparison chart

Taxes and fees will make Swiss cheese out of the best laid investing plans. To a certain extent paying taxes is inevitable, but you can control fees. Use this work sheet to compare the fees in prospective investments. Check out your fund's prospectus to get this information and find out which will be the lowest cost.

	Fund 1	Fund 2	Fund 3
Fund name			
Front-end load (Sales charge)			
Front-end load (Contingent deferred sales charge)			
Account maintenance			
Purchase fee			
Exchange fee			
Redemption fee			
12b-1 fee			
Other expenses			
Total annual fund operating expenses (expense ratio)			