# Fee Schedule

**Basic / Active / Trader** 



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# Stocks, ETFs, ETPs, Bonds, Investment Funds

### Stocks, Rights, Warrants, & ADRs<sup>1</sup>

EXCHANGE <sup>2</sup>	FEE
Switzerland	CHF 5.00
United States <sup>3</sup> , Canada	€ 1.00
Germany – Tradegate Germany – XETRA, Austria, Belgium, Czech Republic, Denmark, Finland, France, Greece, Hungary, Ireland, Italy, The Netherlands, Norway, Poland, Portugal, Spain, Turkey, Sweden, United Kingdom	€ 3.90
Australia, Germany - Frankfurt (Stocks), Hong Kong, Japan, Singapore	€ 5.00

<sup>&</sup>lt;sup>1</sup> See overview of handling fees on page 7.

## Trackers (ETFs, ETNs, ETCs)

TYPE	FEE
ETF Core Selection <sup>1,2</sup>	€ 0.00
Worldwide <sup>2</sup>	€ 2.00

<sup>&</sup>lt;sup>1</sup> Commission fees remain on the house for all ETFs in our Core Selection, you only pay a €1 handling fee per transaction. The ETF Core Selection is subject to change and falls under a Fair Use Policy. If conditions under the Fair Use Policy are not met, an additional €2 commission fee will apply. Please consult the list before you invest. <sup>2</sup> See overview of handling fees on page 7.



<sup>&</sup>lt;sup>2</sup> Prices shown do not include any applicable Stamp Duty or transaction tax. Any tax levied will be passed on to the client. For more information

<sup>&</sup>lt;sup>3</sup> External costs incurred when holding a position in an ADR (American Depository Receipt) will be passed on to the client.

## Bonds<sup>1</sup>

EXCHANGE	FEE
Belgium, France, Germany, Netherlands, Portugal	€ 2.00

<sup>&</sup>lt;sup>1</sup> See overview of handling fees on page 7.

#### Investment funds

ТҮРЕ	FEE	SERVICE FEE <sup>1</sup>
Euronext Fund Services <sup>2</sup>	€ 3.90	0.20%
Non Exchange Listed Investment Funds (STP) <sup>2</sup>	€ 3.90	0.20%

<sup>1</sup> Percentages are based on an annual basis and are charged monthly. DEGIRO bases these charges on the portfolio value on the last day of the month. <sup>2</sup> See overview of handling fees on page 7.

# **Leveraged products & warrants**

## Leveraged Products & warrants<sup>1</sup>

EXCHANGE	FEE
OTC (BNP Paribas, Société Générale)	€ 0.50
Germany - Zertifikate-Börse Frankfurt <sup>2</sup>	€ 2.00
Euronext Access Paris <sup>2</sup>	€ 2.00

<sup>1</sup> Prices shown do not include any applicable Stamp Duty or transaction tax. Any tax levied will be passed on to the client. For more information on Transaction Tax see here.

<sup>2</sup> See overview of handling fees on page 7.



# **Options**

## **Common options**

EXCHANGE	FEE
Eurex (Germany)	€ 0.75 per contract
MEFF (Spain)	€ 0.75 per contract
Euronext (The Netherlands, Belgium, France, Portugal)	€ 0.75 per contract
Other Countries	€ 0.75 per contract

## **OMX Nordics options**

EXCHANGE	FEE
OMX Denmark (Equities) <sup>1</sup>	€ 0.75 per contract
OMX Finland (Equities) <sup>1</sup>	€ 0.75 per contract
OMX Sweden (Equities) <sup>1</sup>	€ 0.75 per contract
OMX Sweden (Indices) <sup>1</sup>	€ 0.75 per contract
OMX Norway (Equities) <sup>1</sup>	€ 0.75 per contract

<sup>&</sup>lt;sup>1</sup> See overview of handling fees on page 7.

## **US** options

EXCHANGE	FEE	EXCHANGE COSTS
CME <sup>1</sup> , CBOE <sup>1</sup> , CBOT <sup>1</sup> , COMEX <sup>1</sup> , NYMEX <sup>1</sup>	USD 0.75 per contract	Exchange Cost For CBOE/CME (Non-Clearing Member)

<sup>&</sup>lt;sup>1</sup> A connectivity fee of € 5.00 per calendar month will be charged for using these markets. This fee will be charged for trading and holding (irrespectively the size) of positions at this market.

## **Exercise / Assignment of options**

TYPE	FEE
Exercise / Assignment / Cash settlement of options	€ 1.00 per contract



## **Futures**

#### **Common futures**

EXCHANGE	FEE	UNDERLYING
Euronext	€ 0.75 per contract	AEX, BEL 20, CAC 40, PSI 20
Eurex Indices	€ 0.75 per contract	EUROSTOXX 50, DAX Index
Eurex	€ 0.75 per contract	Other Sectors and Indices
IDEM	€ 0.75 per contract	All futures
MEFF	€ 0.75 per contract	All futures
OMX Sweden (Indices) 1	€ 0.75 per contract	OMXS30

<sup>&</sup>lt;sup>1</sup> See overview of handling fees on page 7.

#### **US** futures

EXCHANGE	FEE	EXCHANGE COSTS
CME <sup>1</sup> , CBOE <sup>1</sup> , CBOT <sup>1</sup> , COMEX <sup>1</sup> , NYMEX <sup>1</sup>	USD 0.75 per contract	Exchange Cost For CBOE/CME (Non-Clearing Member)

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## **Exercise / Assignment of futures**

TYPE	FEE
Exercise / Assignment / Cash settlement of futures	€ 1.00 per contract



# **Handling Fees**

If an order is placed via an exchange or any other trading platform, a handling fee of € 1.00 applies for all products except for Tradegate (Stocks), OTC (BNP Paribas, Société Générale) and Options & Futures (excl. OMX Nordics). For stocks traded on Swiss exchanges, a handling fee of CHF 1.00 applies.

DEGIRO does not charge the fees of third parties directly, but via a handling fee of € 1.00. This fixed fee covers all costs incurred related to the execution of your order (e. g. clearing and settlement costs, brokerage fees, contract note fees, regulatory fees, and execution fees).



# **Currencies, short selling & margin loan (debit money)**

## Foreign currency

TYPE	FEE
All foreign currencies via a manual trade	€ 10.00 + 0.25% <sup>1</sup>
All foreign currencies via Auto FX trader	0.25%1
<sup>1</sup> Included in buy/sell transactions.	

#### **Short stock**

TYPE	FEE
A	1.00%
В	1.50%
С	2.00%
D	Not available
Other categories	1.00%

You can find the overview per category here.

#### **Debit rates**

CURRENCY	FEE
Unallocated debit rate (all currencies) <sup>1</sup>	6.90%
Allocated debit rate (CHF)	5.25%
Allocated debit rate (EUR)	5.25%
Allocated debit rate (USD)	5.25%
Allocated debit rate (GBP)	5.25%

<sup>&</sup>lt;sup>1</sup> More information on allocating your debit rate can be found in the Help Centre.



## Quotes

**TYPE REAL-TIME FEE** 

Euronext (Amsterdam, Brussels, Lisbon, Paris, Oslo)

BNP OTC, SocGen OTC

Tradegate

Frankfurt Stock Exchange

CHI-X

Free

Austria (Level 1)

Czech Republic (Level 1)

Greece (level 1)

Italy (Level 1)

**OMX Nordics Equities (Level 1)** 

OMX Nordics Derivatives (Level 1)

Poland (Level 1)

Spain BME (Level 1)

Spain MEFF (Level 1)

United States (NASDAQ)

United States (CME)1 United States (BATS)<sup>2</sup> € 5.00 per month per exchange

Germany Eurex (Level 1)

Germany XETRA (Level 1) except ETFs

United Kingdom

€ 10.00 per month per exchange

<sup>&</sup>lt;sup>1</sup> If DEGIRO has a temporary promotion we will not charge a fee for real-time quotes as shown above. DEGIRO has the right to stop promotions at any time after which the fee as shown above will automatically apply when you have opted for real-time price feeds. 
<sup>2</sup> Free after first transaction. More information can be found here.

## **Services**

## **DEGIRO** exchange connection fee

TYPE	FEE

#### **Extra services**

TYPE	FEE
E-mail & telephone orders via DEGIRO order desk (max. € 100,000 or equivalent)	Surcharge of CHF 11.00
Transfer portfolio to DEGIRO	Free
Transfer portfolio from DEGIRO	€ 20.00 per position + external costs
Internal portfolio transfer	€ 7.50 per position
Stock exchange conversion <sup>1</sup>	€ 25.00 per position
Exchange margin (for futures/options) <sup>2</sup>	Benchmark + 1.25% (external costs are passed on to the client)
Register for shareholder meetings of companies listed in The Netherlands	€ 10.00
Register for shareholders meeting	€ 100.00 per position + external costs
Optional dividend – stock dividend (on a best effort basis)	€ 7.50 per dividend
Subscription new issuance	€ 2.00 + 0.02% (min € 50.00)
Overviews by email	€ 5.00 per statement
Manual money transfer	Free
SOFORT payment	CHF 1.25 per payment
Dividend processing	Free
Coupon processing	Free
Repayment bonds and other corporate actions	Free
Additional services	Fee upon request
Corporate action fee	Free

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<sup>&</sup>lt;sup>1</sup> This fee does not apply to the home market, the Swiss Stock Exchange. For more information on how this is charged see here.

Trade notifications fee	Free
Closing account fee	Free
Subscribe for IPOs fee	Free
Expired and cancelled orders fee	Free

## Insufficient funds procedure

TYPE	FEE
Closing of position because of ongoing deficit	€ 50.00 + 0.50% (max. € 500,00) + Regular Fees
Costs for exceeding margin of 125%	€ 100.00 + 1.00% (max. € 500,00) + Regular Fees



<sup>&</sup>lt;sup>1</sup> € 25,00 will be charged for a conversion of a stock which is delisted. In case the underlying stock is halted the fee will be a minimum of € 25,00. <sup>2</sup> This rate is based on a Fair Use Policy and may be charged on a retrospective basis if a client holds a one-sided position for a prolonged period of time.





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