# Fee Schedule

Custody



STOCKS, ETFS, BONDS, INVESTMENT FUNDS	3
Stocks, Rights & ADRs	3
Trackers (ETFs, ETNs, ETCs)	3
Bonds	4
Investment funds	4
HANDLING FEES	4
CURRENCIES	5
Foreign currency	5
QUOTES	5
SERVICES	6
DEGIRO exchange connection fee	6
Extra services	6

# Stocks, ETFs, Bonds, Investment Funds

### Stocks, Rights & ADRs1

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

#### 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 <u>Fair Use Policy</u>. 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 4.



<sup>&</sup>lt;sup>1</sup> See overview of handling fees on page 4.

<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 on Transaction Tax see here.

3 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

, Germany, Netherlands, Portugal € 2.00
---

<sup>&</sup>lt;sup>1</sup> See overview of handling fees on page 4.

#### Investment funds

TYPE	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 4.

# **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). 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**

### 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  1 Included in buy/sell transactions	0.25% <sup>1</sup>

Free

€ 5.00 per month per exchange

# **Quotes**

**TYPE REAL-TIME FEE** 

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

Tradegate Frankfurt Stock Exchange

CHI-X

Austria (Level 1) Czech Republic (Level 1) Greece (level 1)

Italy (Level 1)
OMX Nordics Equities (Level 1)

Poland (Level 1) Spain BME (Level 1) United States (NASDAQ) United States (BATS)<sup>1</sup>

Germany XETRA (Level 1) except ETFs € 10.00 per month per exchange United Kingdom



<sup>&</sup>lt;sup>1</sup> Free after first transaction. More information can be found here.

# **Services**

## **DEGIRO** exchange connection fee

TYPE	FEE
DEGIRO Exchange Connectivity Fee <sup>1</sup>	€ 2.50 (max 0.25% of your account value) per calendar year per exchange

<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.

#### **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
Register for shareholder meetings of companies listed in The Netherlands	€ 10.00 per position
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	€ 1.00 + 3.00% of dividend (maximum 10.00%)
Coupon processing	€ 1.00 + 0.10% of coupon (maximum 10.00%)
Additional services	Fee upon request
Corporate action fee	Free
Trade notifications fee	Free
Closing account fee	Free
Subscribe for IPOs fee	Free
Expired and cancelled orders fee	Free

<sup>1 € 25,00</sup> 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







Page 7 of 7

