

FEE SCHEDULE DEGIRO – CUSTODY

STOCKS, ETNS, & ADRS

Exchange	Fee	Maximum
Switzerland	CHF 5.00 + 0.05%	-
United States ¹	€ 0.50 + USD 0.004 per share	-
Germany – XETRA	€ 4.00 + 0.05%	€ 60.00
Germany – Zertifikate-Börse Frankfurt	€ 2.00 + 0.11%	-
Germany – Frankfurt (Stocks)	€ 7.50 + 0.09%	-
Austria, Belgium, Denmark, Finland, France ² , Ireland ² , Italy ² , The Netherlands, Norway, Portugal, Spain, Sweden, United Kingdom ²	€ 4.00 + 0.05%	€ 60.00
Canada	€ 2.00 + CAD 0.01 per share	-
Australia, Hong Kong ² , Japan, Singapore	€ 10.00 + 0.06%	-
Poland	€ 5.00 + 0.16%	-
Czech Republic, Greece ² , Hungary, Turkey	€ 10.00 + 0.16%	-

¹ External costs incurred when holding a position in an ADR (American Depository Receipt) will be passed on to the client.

² 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](#).

TRACKERS (ETFs)

	Fee
Worldwide	€ 2.00 + 0.03%
Free ETFs ¹	Free

¹ You can find the overview of free ETFs [here](#). Every calendar month you can make one free trade (buy/sell) per ETF from this list. Additional free trades in the same direction (a buy must be followed by another buy) within the same month must have a volume of at least 1000 EUR/USD (depending on the currency, in which the ETF is denominated). Every calendar month, the first trade executed in an ETF of the "Free ETF Selection" is free of charge regardless of size and direction as long as it does not lead to a short position. As soon as an opposite trade is executed in the same instrument within the same calendar month, the rule no longer applies to that instrument and regular fees will be charged.

BONDS

Exchange	Fee
The Netherlands, Belgium, Portugal, France	€ 2.00 + 0.06%
Germany – Xetra / Frankfurt	€ 5.00 + 0.05%
OTC Bonds	€ 35.00 + 0.03%

INVESTMENT FUNDS

	Fee	Service Fee ¹
FundShare Cash Funds	Free	Free
Euronext Fund Services	€ 7.50 + 0.10%	0.20%
Non Exchange Listed Investment Funds (STP)	€ 7.50 + 0.10%	0.20%
Non Exchange Listed Investment Funds (Non-STP)	€ 75.00 + 0.10%	0.20%

¹ 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.
Note: Any entrance or exit fees charged by the fund provider are passed on to the client by DEGIRO.

DEGIRO EXCHANGE CONNECTION FEE

	Fee
DEGIRO Exchange Connectivity Fee ¹	€ 2.50 (max 0.25% of your account value) per calendar year per exchange

¹ This fee does not apply to the home market, the Swiss Stock Exchange. For more information on how this is charged see [here](#).

FOREIGN CURRENCY

	Fee
All foreign currencies via a manual trade	€ 10.00 + 0.02%
All foreign currencies via Auto FX trader	0.10%

Note: Processed at the time of execution

PRICE FEEDS

Exchange	Standard	Real-time Fee
Switzerland (CHI-X)	Real-time	Free
CHI-X	Real-time	Free
Amsterdam, Brussels, Lisbon, Paris	Real-time	Free
Austria Vienna (Level 1)	15 minute delay	€ 5.00 per month
Czech Republic (Level 1)	15 minute delay	€ 5.50 per month
Germany EUREX (Level 1)	15 minute delay	€ 10.50 per month
Germany XETRA (Level 1) except ETFs	15 minute delay	€ 7.50 per month
Germany Frankfurt Stock Exchange	Real-time	Free
Greece (Level 1)	15 minute delay	€ 4.00 per month
Hungary (Level 1)	15 minute delay	Not yet available
Italy (Level 1)	15 minute delay	€ 1.50 per month
Oslo Stock Exchange	15 minute delay	€ 2.50 per month

DEGIRO is a trade name of DeGiro B.V. - Registered as an investment firm at the AFM and DNB - K.V.K. Amsterdam 34342820
Note: Rates are subject to change and conform to Article 11 of the Investment Services Terms & Conditions.
Rates from: 01-02-2020

OMX Nordics Equities (Level 1)	15 minute delay	€ 2.50 per month
OMX Nordics Derivatives (Level 1)	15 minute delay	€ 2.50 per month
Poland (Level 1)	15 minute delay	€ 3.25 per month
Spain BME (Level 1)	15 minute delay	€ 8.00 per month
Spain MEFF (Level 1)	15 minute delay	€ 8.00 per month
United Kingdom	15 minute delay	£ 4.50 per month
Canada (Toronto Stock/Venture Exchange), Australia, Hong Kong, Tokyo	Not yet available ¹	Not yet available

¹ Price feeds not available however clients holding a position on a product from these markets will typically see End of Day prices in their Portfolio.

US PRICE FEEDS

Exchange	Standard	Real-time Fee
United States (NASDAQ)	15 minute delay	€ 5.00 per month
United States (NYSE)	15 minute delay	Not yet available
United States (BATS)	15 minute delay	Free after first transaction. More info here . (Normal price € 5.00 per month)

EXTRA SERVICES

	Fee
E-mail & telephone orders via DEGIRO Order desk (max. € 100,000 or equivalent)	Surcharge of CHF 11.00
Transfer portfolio to DEGIRO	€ 10.00 per position
Transfer portfolio from DEGIRO ¹	€ 10.00 per position + external costs
Internal portfolio transfer	€ 7.50 per position
Stock exchange conversion ¹	€ 25.00 per position
Register for shareholders' meeting	€ 100.00 + external costs
Optional Dividend – Stock dividend (on a best effort basis)	€ 7.50 per dividend
Subscription new issuance	€ 2.00 + 0.02% (Minimum: € 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%)
Repayment bonds and other corporate actions	€ 1.00 + 0.02% (maximum 0.25%)
Additional services	Fee upon request

¹ € 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.

INSUFFICIENT FUNDS PROCEDURE

	Fee
Costs for insufficient funds	€ 7.50 per event
Starting deficit procedure	€ 10.00 + 0.01%
Closing of position because of ongoing deficit	Telephone Order Fee + € 50.00 + 0.50%