

## Commissions range

### Trading\*

Instrument	Fee (as % of volume)	Minimal fee
Stocks (non-US)	0.1%-0.25%	EUR 50
Bonds	0.1%-0.25%	EUR 50
Other fixed Income Instruments	0.1%-0.25%	EUR 50
US Stocks and ETFs	0.04 USD/EUR per 1 share	EUR 100
Currency Exchange	0.05%	EUR 100
REPO	0.5%	EUR 100
OTC Derivatives: Options	0.15%	EUR 100
OTC Derivatives: SWAP	0.003%	EUR 100

### Safekeeping\*:

Instrument	Fee (as % of volume)	Minimal fee
Financial Instruments	up to 0.25%	EUR 100
Cash	up to 0.75%	EUR 100
Corporate Action fee	EUR 100	
Ancillary Services	up to EUR 300	

*\*Depending on the portfolio size*