

# FEE SCHEDULE DEGIRO – CUSTODY

## STOCKS, ETNS, & ADRS

| Exchange  | Fee                          | Maximum |
|---|------------------------------|---------|
| London Stock Exchange <sup>1,2</sup>  | £ 1.75 + 0.014%              | £ 5.00  |
| United States <sup>3</sup>  | € 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 <sup>1</sup> , Ireland <sup>1</sup> , Italy <sup>1</sup> , The Netherlands, Norway, Portugal, Spain, Sweden, Switzerland | € 4.00 + 0.05%               | € 60.00 |
| Canada  | € 2.00 + CAD 0.01 per share  | -       |
| Australia, Hong Kong <sup>1</sup> , Japan, Singapore  | € 10.00 + 0.06%              | -       |
| Poland  | € 5.00 + 0.16%               | -       |
| Czech Republic, Greece <sup>1</sup> , Hungary, Turkey   | € 10.00 + 0.16%              | -       |

<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> The maximum order amount is £ 50,000.

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

## TRACKERS (ETFs)

|                        | Fee            |
|------------------------|----------------|
| Worldwide              | € 2.00 + 0.03% |
| Free ETFs <sup>1</sup> | Free           |

<sup>1</sup> You can find the overview of free ETFs at [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 <sup>1</sup> |
|--|-----------------|--------------------------|
| FundShare Cash Funds / Morgan Stanley Liquidity Funds <sup>2</sup> | 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%                    |

<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> For more information on the use of money market funds at DEGIRO, see [here](#).

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 <sup>1</sup> | € 2.50 (max 0.25% of your account value) per calendar year per exchange |

<sup>1</sup> This fee does not apply to the home market, the London 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     |
|-------------------------------------|-----------------|-------------------|
| London Stock Exchange               | 15 minute delay | £ 4.50 per month  |
| 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  |
| 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  |
| Canada (Toronto Stock/Venture Exchange),<br>Australia, Hong Kong, Tokyo | Not yet available <sup>1</sup> | Not yet available |

<sup>1</sup> 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 <a href="#">here</a> .<br>(Normal price € 5.00 per month) |

## EXTRA SERVICES

|   | Fee   |
|---|---|
| E-mail & telephone orders via DEGIRO Order desk<br>(max. € 100,000 or equivalent) | Surcharge of GBP 8.50                       |
| Transfer portfolio to DEGIRO  | € 10.00 per position                        |
| Transfer portfolio from DEGIRO  | € 10.00 per position + external costs       |
| Internal portfolio transfer   | € 7.50 per position                         |
| Stock exchange conversion <sup>1</sup>  | € 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  |
| 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                            |

<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.

## 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% |