# FEE SCHEDULE DEGIRO – BASIC / ACTIVE / TRADER / DAY TRADER

## STOCKS, LEVERAGED PRODUCTS, ETNS, WARRANTS, & 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 <u>here</u>. <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 <u>here</u>. 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.

#### SHORT STOCK

Category	Fee
А	1,00%
В	1,50%
С	2,00%
D	Not available
Other categories	1,00%

You can find the overview per category here.

#### **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 <u>here</u>. Note: Any entrance or exit fees charged by the fund provider are passed on to the client by DEGIRO.

## **OPTIONS**

Exchange	Fee
Eurex (Germany)	€ 0.75 per contract
MEFF (Spain)	€ 1.50 per contract
Euronext LIFFE (The Netherlands, Belgium, France, Portugal)	€ 2.00 per contract
Other Countries	€ 2.00 per contract

#### **OMX NORDICS OPTIONS**

Exchange	Fee	Exchange Costs
OMX Denmark (Equities)	€ 0.50 per contract	0.75% (min. 1.00 DKK, max. 14.00 DKK)
OMX Finland (Equities)	€ 0.50 per contract	0.75% (min. € 0.10, max. € 1.50)
OMX Sweden (Equities)	€ 0.50 per contract	0.75% (min. 1.00 SEK, max. 14.00 SEK)
OMX Sweden (Indices)	€ 0.50 per contract	3.50 SEK per contract
OMX Norway (Equities)	€ 0.50 per contract	0.75% (min. 1.00 NOK, max. 14.00 NOK)

#### **US OPTIONS**

Exchange	Fee	Exchange Costs
CME, CBOE, CBOT, COMEX, NYMEX	\$ 0.50 per contract	Exchange cost for <u>CBOE/CME</u> (non-clearing member)
Note: 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		

Note: 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**

	Fee
Exercise / Assignment / Cash settlement of options	€ 1.00 per contract

#### **FUTURES**

Exchange	Fee	Underlying
NYSE LIFFE - Amsterdam	€ 2.50 per contract	AEX Index
NYSE LIFFE - Brussel	€ 2.50 per contract	BEL20 Index
NYSE LIFFE - Lisbon	€ 2.50 per contract	PSI 20 Index
NYSE LIFFE - Paris	€ 2.50 per contract	CAC 40 Index
EUREX Indices	€ 0.75 per contract	EUROSTOXX 50, DAX INDEX
EUREX	€ 2.50 per contract	Other Sectors and Indices
IDEM	€ 2.00 per contract	All futures
MEFF	€ 1.50 per contract	All futures

#### **OMX NORDICS FUTURES**

Exchange	Fee	Exchange Costs
OMX Denmark (Equities)	€ 0.50 per contract	0.02% of the nominal value of the purchase
OMX Sweden (Equities)	€ 0.50 per contract	0.02% of the nominal value of the purchase
OMX Sweden (Indices)	€ 0.50 per contract	3.50 SEK per contract
OMX Norway (Equities)	€ 0.50 per contract	0.02% of the nominal value of the purchase

#### **US FUTURES**

Exchange	Fee	Exchange Costs
CME, CBOE, CBOT, COMEX, NYMEX	\$ 0.50 per contract	Exchange cost for <u>CBOE/CME</u> (non-clearing member)

Note: 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 FUTURES**

	Fee
Exercise / Assignment / Cash settlement of futures	€ 1.00 per contract

#### **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

#### **DEBIT RATES**

Currency	Fee
Unallocated debit rate (all currencies) <sup>1</sup>	4%
Allocated debit rate (EUR)	EONIA (minimum of 0) + 1.25%
Allocated debit rate (USD)	USD LIBOR (minimum of 0) + 1.25%
Allocated debit rate (GBP)	LIBOR (minimum of 0) + 1.25%
Allocated debit rate (SEK)	STIBOR (minimum of 0) + 1.55%
Allocated debit rate (DKK)	DKK Tomorrow/Next (minimum of 0) + 1.75%
Allocated debit rate (NOK)	NOWA (minimum of 0) + 1.50%
Allocated debit rate (CHF)	CHF LIBOR (minimum of 0) + 3.00%

<sup>1</sup> More information on allocating your debit rate can be found in the <u>Help Centre</u>

## **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), 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 (CME)	Real-time Free	
United States (BATS)	15 minute delay	Free after first transaction. More info <u>here</u> . (Normal price € 5.00 per month)

## **EXTRA SERVICES**

	Fee
E-mail & telephone orders via DEGIRO Order desk (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
Short stock	From 1.00%
Exchange Margin (for Futures/Options) <sup>2</sup>	Benchmark + 1.25% (external costs are passed on to the client)
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	Free
Coupon Processing	Free
Repayment bonds and other corporate actions	Free
Additional services	Fee upon request

 $1 \in 25,00$  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  $\in 25,00$ .

<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.

# **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%
Costs for exceeding margin of 125%	Regular Fees + € 100.00 + 1.00%