

## Seite 2.500 ..... WERTPAPIERE

### General information on fees

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<b>BUY, SELL, EXERCISE</b>	<b>Page 2.610</b>
<ul style="list-style-type: none"><li>• Transactions fees are shown as a % of market value.</li><li>• In the case of partial executions, minimum fees are charged only once per order number.</li><li>• Fees are charged at the time the contract note is prepared.</li></ul>	
<b>CUSTODY, OTHER SERVICE PRODUCTS</b>	<b>Page 2.700</b>
<ul style="list-style-type: none"><li>• Unless indicated otherwise, the percentage rates shown are based on market value or (if it is greater) par value for bonds. Minimum fees are charged if no valuation is available for a security.</li><li>• Fees are charged by means of a debit against the clearing account.</li></ul>	
<b>AUSTRIAN FUTURES AND OPTIONS EXCHANGE (ÖTOB) TRANSACTIONS</b>	<b>Page 2.620</b>
<b>DELIVERY OF RECORDS</b>	
<ul style="list-style-type: none"><li>• Postage is charged for all records sent to the customer.</li></ul>	

Third-party fees outside of our sphere of control are shown separately on the cost disclosure.