

Seite 2.720 WERTPAPIERE

Securities clearing accounts for numbered securities accounts in EUR

	Notes / Fees
INTEREST	
Credit interest	0,010 % p.a.
Debit interest	12.75% p.a.
ACCOUNT MAINTENANCE	
Account maintenance fee	€ 0.00
Overdraft fee	0%
Account balancing or closing fee	€ 72.67 p.a.
TRANSACTION FEES	
Transaction fee	€ 0.00
ACCOUNT STATEMENTS	
Account statement	€ 0.00