

Price model details for Xetra International Market:

Ongoing trading	
Fee for all order executions	0.12 bp on the value of the executed order (no lower or upper fee limit)
Bonus for passive order executions through liquidity providers	Value of the executed order is equal to or lower than EUR 50,000: 0.48 bp bonus (= 0.36 bp net payment incl. fee) based on the value of the executed order
	Value of the executed order is greater than EUR 50,000: 0.36 bp bonus (= 0.24 bp net payment incl. fee) based on the value of the executed order
Auction	
Fee for all order executions	0.12 bp on the value of the executed order (no lower or upper fee limit)
Clearing	
Fee for all transactions	0.06 bp on the value of the transaction (no lower or upper fee limit)