

Examples on Transaction Fee

Xetra Listing Segment: Official Market:
Customer Group: Agents and Principal Trading

Example 1:

Buy 100 shares at a price of 40,00 €
Trading Volume of transaction: 4.000,00 €

Fee Table: 4 bp , min 1,80 €, maximum 90,00€
 $4\text{bp} * 4.000,00 = 1,60 \text{ €} < 1,80\text{€}$
Floor is applicable

Transaction Fee = 1,80 €, this includes trading, clearing and settlement.

Example 2:

Buy 1.000 shares at a price of 40,00 €
Trading Volume of transaction: 40.000,00 €

Fee Table: 4 bp , min 1,80 €, maximum 90,00€
 $4\text{bp} * 40.000,00 = 16,00 \text{ €} > 1,80 \text{ € and } < 90,00 \text{ €}$
Neither floor nor cap is applicable

Transaction Fee = 16,00 €, this includes trading, clearing and settlement.

Example 3:

Buy 7.500 shares at a price of 40,00 €
Trading Volume of transaction: 300.000,00 €

Fee Table: 4 bp , min 1,80 €, maximum 90,00€
 $4\text{bp} * 300.000,00 = 120,00 \text{ €} > 90 \text{ €}$
Cap is applicable

Transaction Fee = 90,00 €, this includes trading, clearing and settlement.

Examples on Yearly Bonus for Transaction Fee:

Customer A is paying a total amount of cash market transaction fee in 2007 of
4.106.750,00 €

Progressive scale - Interval	0 to 1 Mio	1 to 2 Mio	2 to 3 Mio	3 to 4 Mio	> 4 Mio	
Bonus per Interval		0%	20%	30%	40%	50%
Transaction Fee per Interval	1.000.000€	1.000.000€	1.000.000€	1.000.000€	106,750€	
Refund per Interval		0	200.000€	300.000€	400.000€	53.375€

$(200.000 \text{ €} + 300.000 \text{ €} + 400.000 \text{ €} + 53.375 \text{ €}) = 953.375,00$

According to the progressive scale the bonus for 2007 will be: 953.375 €

This amount will be refunded to customer A in 2008.