

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€
 $4\text{bp} * 40,000.00 = 16.00 \text{ €} < 90.00 \text{ €}$
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€
 $4\text{bp} * 300,000.00 = 120.00 \text{ €} > 90.00 \text{ €}$
Cap is applicable

Transaction Fee = 90.00 €, this includes trading, clearing and settlement.