

Fee Schedule - Cash Market				Regulated Market		MTF (**)	
				Official Market	Second Regulated Market	Third Market	
Participation fees	Stocks		in bp	0,50	0,25	0,25	
	Bonds		in bp	0,16	0,08	0,08	
	Other		in bp	0,16	0,08	0,08	
		FLOOR		EUR	2.175,00	1.075,00	725,00
		CAP		EUR	10.750,00	5.450,00	3.625,00
Transactions-fees (all-in fee, includes trading, clearing & settlement of the transaction)	I. prime market *)	Agent, Principal - Class 1	in bp	4,00	4,00	n.a.	
		Agent, Principal - Class 2	in bp	3,00	3,00	n.a.	
		Agent, Principal - Class 3	in bp	2,00	2,00	n.a.	
		Market Maker	in bp	1,00	1,00	n.a.	
		Specialist	in bp	0,00	0,00	n.a.	
		FLOOR Agent, Principal - Class 1	EUR	1,80	1,80	n.a.	
		Agent, Principal - Class 2	EUR	0,90	0,90	n.a.	
		Agent, Principal - Class 3	EUR	0,00	0,00	n.a.	
		Market Maker	EUR	0,00	0,00	n.a.	
		CAP Agent, Principal - Class 1	EUR	90,00	90,00	n.a.	
		Agent, Principal - Class 2	EUR	67,50	67,50	n.a.	
		Agent, Principal - Class 3	EUR	45,00	45,00	n.a.	
		Market Maker	EUR	18,00	18,00	n.a.	
		II. mid market continuous, standard market continuous	Agent, Principal	in bp	4,00	4,00	4,00
			Market Maker	in bp	1,00	1,00	1,00
		FLOOR Agent, Principal	EUR	1,80	1,80	1,80	
		Market Maker	EUR	0,00	0,00	0,00	
		CAP Agent, Principal	EUR	90,00	90,00	90,00	
		Market Maker	EUR	18,00	18,00	18,00	
		III. mid market auction	Agent, Principal	in bp	5,00	5,00	5,00
			Liquidity Provider	in bp	4,00	4,00	4,00
		FLOOR Agent, Principal	EUR	3,60	3,60	3,60	
		Liquidity Provider	EUR	3,60	3,60	3,60	
		CAP Agent, Principal	EUR	n.a.	n.a.	n.a.	
		Liquidity Provider	EUR	n.a.	n.a.	n.a.	
		IV. standard market auction	Agent, Principal	in bp	6,00	6,00	
		FLOOR Agent, Principal	EUR	3,60	3,60		
		CAP Agent, Principal	EUR	n.a.	n.a.		
		V. other securities.at	Agent, Principal	in bp			7,00
			Market Maker	in bp			2,00
		FLOOR Agent, Principal	EUR				3,60
		Market Maker	EUR				1,80
		CAP Agent, Principal	EUR				n.a.
		Market Maker	EUR				n.a.
		VI. bond market.at	Agent, Principal	in bp	1,00	1,00	1,00
		FLOOR Agent, Principal	EUR	5,50	5,50	5,50	
		CAP Agent, Principal	EUR	55,00	55,00	55,00	
		VII. structured products.at					
		certificates, warrants	Agent, Principal - flat	EUR	5,50	5,50	5,50
			Issuer	in bp	50,00	50,00	50,00
		FLOOR Issuer	EUR	2,00	2,00	2,00	
		CAP Issuer	EUR	5,50	5,50	5,50	
		investment funds	Agent, Principal	in bp	4,00	4,00	4,00
			Market Maker	in bp	2,00	2,00	2,00
		FLOOR Agent, Principal	EUR	5,50	5,50	5,50	
		Market Maker	EUR	5,50	5,50	5,50	
		CAP Agent, Principal	EUR	90,00	90,00	90,00	
	Market Maker	EUR	36,00	36,00	36,00		
	ETF	Agent, Principal	in bp	4,00	4,00	4,00	
		Market Maker	in bp	2,00	2,00	2,00	
	FLOOR Agent, Principal	EUR	1,80	1,80	1,80		
	Market Maker	EUR	1,80	1,80	1,80		
	CAP Agent, Principal	EUR	90,00	90,00	90,00		
	Market Maker	EUR	36,00	36,00	36,00		
Other administrative fees	fees for trader	per trader	p.a.	EUR	70,00		
	trader assistant	per assistant	p.a.	EUR	100,00		
	Xetra Trading Exam	Xetra plus Warrants		EUR	110,00		
	Exam for all markets	Xetra and derivatives market.at		EUR	180,00		
Adjustment Fees	Changes of Xetra® trades	per change and trade		EUR	5,00		
	Cancellation of Xetra® trades (except trades in certificates and warrants)	per order triggering cancellation		EUR	100,00		
	Cancellation of trades in certificates and warrants in Xetra®	per order triggering cancellation		EUR	30,00		
	Manual order input by WBAG	per order		EUR	5,00		
	Manual order deletion by WBG	per order		EUR	0,00		

1 bp = 1 Basispoint = 1/10000 = 0,01%

*) The transaction fees for agent and principal trades on the prime market are calculated based on the trading volumes of the members within one calendar month. The total trading volumes of a member are recorded at the end of every trading day during a calendar month broken down by the agent and principal trades of the current month. As soon as the respective turnover thresholds of the turnover classes for agent and principal trades pursuant to the table are passed, all further trades of a member during the current month are invoiced at the transaction fees that apply to the next turnover class.

Turnover Classes on the Prime Market		
Class	Lower limit per month	Upper limit per month
1	as of EUR 0	up to EUR 150m
2	over EUR 150m	up to EUR 450m
3	over EUR 450m	

If a trading participant is a 100% subsidiary of another trading participant (direct or indirect) and both take part in trading on the cash market, then the trading volumes in agent and principal trades of these trading participants are added for the purpose of computing the turnover classes.

**) Trading in financial instruments on the Multilateral Trading System (MTF) Third Market is not conducted on the basis of formal admission procedures to exchange trading. The requirements of the Stock Exchange Act shall apply to financial instruments admitted to trading on regulated markets, in particular, with respect to the obligations imposed on issuers, but shall not apply to financial instruments traded on the Third Market.