

Updated 20 December 2021

# Fee Schedule

**Basic / Active / Trader**

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# Stocks, ETPs, Bonds, Investment Funds

## Stocks, Rights, ETNs, ETCs, Warrants, & ADRs<sup>1</sup>

EXCHANGE <sup>2</sup>	FEE
United States <sup>3</sup> , Canada	€ 0.00
Germany – Tradegate <sup>4</sup>	
Germany – XETRA, Germany - Frankfurt (Stocks), Austria, Belgium, Denmark, Finland, France, Italy, The Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, United Kingdom, Czech Republic, Greece, Hungary, Turkey, Poland	€ 3.90
Australia, Hong Kong, Japan, Singapore	€ 5.00

<sup>1</sup> See overview of third-party costs on page 7.

<sup>2</sup> Prices shown do not include any applicable Stamp Duty or transaction tax. Any tax levied will be passed on to the client. For more information on Transaction Tax see [here](#).

<sup>3</sup> External costs incurred when holding a position in an ADR (American Depository Receipt) will be passed on to the client.

<sup>4</sup> Please see page 13 and 14 for the full cost overview of Tradegate.

## Trackers (ETFs)

TYPE	FEE
Worldwide (except Tradegate exchange) <sup>1</sup>	€ 0.00
Tradegate <sup>2</sup>	€ 3.90
Free ETF Selection <sup>3</sup>	Free

<sup>1</sup> See overview of third-party costs on page 7.

<sup>2</sup> Please see page 13 and 14 for the full cost overview of Tradegate.

<sup>3</sup> You can find the overview of free ETFs at [here](#). Every calendar month you can make one free trade (buy/sell) per ETF from this list. Additional free trades in the same direction (a buy must be followed by another buy) within the same month must have a volume of at least 1000 EUR/USD (depending on the currency, in which the ETF is denominated). Every calendar month, the first trade executed in an ETF of the "Free ETF Selection" is free of charge regardless of size and direction as long as it does not lead to a short position. As soon as an opposite trade is executed in the same instrument within the same calendar month, the rule no longer applies to that instrument and regular fees will be charged.

## Bonds<sup>1</sup>

EXCHANGE	FEE
Belgium, France, Germany, Netherlands, Portugal	€ 2.00
OTC Bonds	€ 35.00

<sup>1</sup> See overview of third-party costs on page 7.

## Investment funds

TYPE	FEE	SERVICE FEE <sup>1</sup>
Morgan Stanley Liquidity Funds <sup>2</sup>	Free	Free
Euronext Fund Services <sup>3</sup>	€ 3.90	0.20%
Non Exchange Listed Investment Funds (STP) <sup>3</sup>	€ 3.90	0.20%

<sup>1</sup> Percentages are based on an annual basis and are charged monthly. DEGIRO bases these charges on the portfolio value on the last day of the month.

<sup>2</sup> For more information on the use of money market funds at DEGIRO, see [here](#).

Note: Any entrance or exit fees charged by the fund provider are passed on to the client by DEGIRO.

<sup>3</sup> See overview of third-party costs on page 7.

# Options

## Common options

EXCHANGE	FEE
Eurex (Germany)	€ 0.75 per contract
MEFF (Spain)	€ 0.75 per contract
Euronext LIFFE (The Netherlands, Belgium, France, Portugal)	€ 0.75 per contract
Other Countries	€ 0.75 per contract

## OMX Nordics options

EXCHANGE	FEE
OMX Denmark (Equities) <sup>1</sup>	€ 0.75 per contract
OMX Sweden (Equities) <sup>1</sup>	€ 0.75 per contract
OMX Sweden (Indices) <sup>1</sup>	€ 0.75 per contract
OMX Norway (Equities) <sup>1</sup>	€ 0.75 per contract

<sup>1</sup> See overview of third-party costs on page 7.

## US options

EXCHANGE	FEE	EXCHANGE COSTS
CME <sup>1</sup> , CBOE <sup>1</sup> , CBOT <sup>1</sup> , COMEX <sup>1</sup> , NYMEX <sup>1</sup>	USD 0.75 per contract	Exchange Cost For <a href="#">CBOE/CME</a> (Non-Clearing Member)

<sup>1</sup> A connectivity fee of € 5.00 per calendar month will be charged for using these markets. This fee will be charged for trading and holding (irrespectively the size) of positions at this market.

## Exercise / Assignment of options

TYPE	FEE
Exercise / Assignment / Cash settlement of options	€ 1.00 per contract

# Futures

## Common futures

EXCHANGE	FEE	UNDERLYING
NYSE LIFFE - Amsterdam	€ 0.75 per contract	AEX Index
NYSE LIFFE - Brussel	€ 0.75 per contract	BEL 20 Index
NYSE LIFFE - Lisbon	€ 0.75 per contract	PSI 20 Index
NYSE LIFFE - Paris	€ 0.75 per contract	CAC 40 Index
Eurex Indices	€ 0.75 per contract	EUROSTOXX 50, DAX Index
Eurex	€ 0.75 per contract	Other Sectors and Indices
IDEM	€ 0.75 per contract	All futures
MEFF	€ 0.75 per contract	All futures
OMX Sweden (Indexy) <sup>1</sup>	€ 0.75 per contract	OMXS30

<sup>1</sup> See overview of third-party costs on page 7.

## US futures

EXCHANGE	FEE	EXCHANGE COSTS
CME <sup>1</sup> , CBOE <sup>1</sup> , CBOT <sup>1</sup> , COMEX <sup>1</sup> , NYMEX <sup>1</sup>	USD 0.75 per contract	Exchange Cost For <a href="#">CBOE/CME</a> (Non-Clearing Member)

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## Exercise / Assignment of futures

TYPE	FEE
Exercise / Assignment / Cash settlement of futures	€ 1.00 per contract

## Overview of costs of third parties

If an order is placed via an exchange or any other trading platform, the total price is calculated from the DEGIRO transaction fee plus the costs of third parties (clearing and settlement costs, brokerage fee, contract note fee, regulatory fee and the execution fee).

DEGIRO does not charge the grants and fees of third parties directly, but via a fixed fee of € 0.50. The fixed fee covers all costs charged by the exchanges or trading platforms DEGIRO for the execution of your order. The fixed fee of €0.50 does not apply to Tradegate.

# Currencies, short selling & borrowing money

## Foreign currency

TYPE	FEE
All foreign currencies via a manual trade	€ 10.00 + 0.25% <sup>1</sup>
All foreign currencies via Auto FX trader	0.25% <sup>1</sup>

<sup>1</sup> Included in buy/sell transactions.

## Short stock

TYPE	FEE
A	1.00%
B	1.50%
C	2.00%
D	Not available
Other categories	1.00%

You can find the overview per category [here](#).

## Debit rates

CURRENCY	FEE
Unallocated debit rate (all currencies) <sup>1</sup>	4.00%
Allocated debit rate (EUR)	3.00%
Allocated debit rate (USD)	3.00%
Allocated debit rate (GBP)	3.00%

<sup>1</sup> More information on allocating your debit rate can be found in the [Help Centre](#).



## Quotes

### US price feed

TYPE	STANDARD	REAL-TIME FEE
United States (NASDAQ)	15 minute delay	€ 5.00 per month
United States (NYSE)	15 minute delay	Not yet available
United States (CME)	Real-time	Free
United States (BATS)	15 minute delay	Free after first transaction. More info <a href="#">here</a> . (normal price € 5.00 per month)

### Other price feeds

TYPE	STANDARD	REAL-TIME FEE
OMX Nordics Equities (Level 1)	Real-time	<a href="#">Free</a>
OMX Nordics Derivatives (Level 1)	Real-time	<a href="#">Free</a>
CHI-X	Real-time	<a href="#">Free</a>
Amsterdam, Brussels, Lisbon, Paris, Oslo	Real-time	<a href="#">Free</a>
Austria Vienna (Level 1)	15 minute delay	€ 5.00 per month
Czech Republic (Level 1)	15 minute delay	€ 5.50 per month
Germany EUREX (Level 1)	15 minute delay	€ 10.50 per month
Germany XETRA (Level 1) except ETFs	15 minute delay	€ 7.50 per month
Germany Frankfurt stock exchange	Real-time	<a href="#">Free</a>
Tradegate	Real-time	<a href="#">Free</a>
Greece (level 1)	15 minute delay	€ 4.00 per month
Hungary (level 1)	15 minute delay	Not yet available
Italy (level 1)	15 minute delay	€ 1.50 per month
Oslo Stock Exchange	15 minute delay	€ 2.50 per month
United Kingdom	15 minute delay	€ 8.50 per month
Poland (level 1)	15 minute delay	€ 3.25 per month

Spain BME (level 1), Spain MEFF (level 1)	15 minute delay	€ 8.00 per month
Canada (Toronto Stock/Venture Exchange), Australia, Hong Kong, Tokyo, Dublin	Not yet available	Not yet available

<sup>1</sup> Price feeds not available however clients holding a position on a product from these markets will typically see End of Day prices in their Portfolio.

## Services

### DEGIRO exchange connection fee

TYPE	FEE
DEGIRO Exchange Connectivity Fee <sup>1</sup>	€ 2.50 (max 0.25% of your account value) per calendar year per exchange

<sup>1</sup> This fee does not apply to the home market, the Irish Stock Exchange. For more information on how this is charged see [here](#).

### Extra services

TYPE	FEE
E-mail & telephone orders via DEGIRO order desk (max. € 100,000 or equivalent)	Surcharge of € 10.00
Transfer portfolio to DEGIRO	€ 10.00 per position
Transfer portfolio from DEGIRO <sup>1</sup>	€ 10.00 per position + external costs
Internal portfolio transfer	€ 7.50 per position
Stock exchange conversion <sup>1</sup>	Minimum of € 25.00 per position
Short stock	From 1.00%
Exchange Margin (for Futures/Options) <sup>2</sup>	Benchmark + 1.25% (external costs are passed on to the client)
Register for shareholders' meeting	€ 100.00 + external costs
Optional Dividend – Stock dividend (on a best effort basis)	€ 7.50 per dividend
Subscription new issuance	€ 2.00 + 0,02% (Minimum: € 50,00)
Overviews by email	€ 5.00 per statement
Manual money transfer	Free
Trustly payment	€ 1.00 per payment
Dividend Processing	Free
Coupon Processing	Free
Repayment bonds and other corporate actions	Free
Additional services	Fee upon request

<sup>1</sup> € 25,00 will be charged for a conversion of a stock which is delisted. In case the underlying stock is halted the fee will be a minimum of € 25,00.

<sup>2</sup> This rate is based on a Fair Use Policy and may be charged on a retrospective basis if a client holds a one-sided position for a prolonged period of time.

## Insufficient funds procedure

TYPE	FEE
Closing of position because of ongoing deficit	€ 50.00 + 0.50% (max. € 500,00) + Regular Fees
Costs for exceeding margin of 125%	€ 100.00 + 1.00% (max. € 500,00) + Regular Fees

## Tradegate costs

### Ex-ante cost information - Costs and effect of costs on return (US / Canadian financial instruments)

Trading value: 1,000 euro

Trading venue: Tradegate Exchange

	AMOUNT	EFFECT OF COSTS ON RETURN
<b>Entry costs, that DEGIRO charges the client*</b>	€ 3.90	0.39%
Entry costs (incl. inducements)	€ 4.50	0.45%
Service costs	€ 4.50	0.45%
of this inducements	€ 0.60	0.06%
<b>Ongoing costs p.a., that DEGIRO charges the client</b>	€ 0.00	0%
Ongoing costs p.a. (incl. inducements)	€ 0.00	0%
Service costs	€ 0.00	0%
of this inducements	€ 0.00	0%
<b>Exit costs, that DEGIRO charges the client*</b>	€ 3.90	0.39%
Exit costs (incl. inducements)	€ 4.50	0.45%
Service costs	€ 4.50	0.45%
of this inducements	€ 0.60	0.06%

### Cumulative costs (holding period one year)

	AMOUNT	EFFECT OF COSTS ON RETURN
<b>Costs, that DEGIRO charges the client*</b>	€ 7.80	0.78%
Cumulative costs (incl. inducements)	€ 9.00	0.90%
Service costs	€ 9.00	0.90%
of this inducements	€ 1.20	0.12%

\* Prices shown do not include any applicable Stamp Duty or transaction tax. Any tax levied will be passed on to the client. Product costs are not included.

## Ex-ante cost information - Costs and effect of costs on return (all other financial instruments - apart from US-/Canadian ISINs)

Trading value: 1,000 euro

Trading venue: Tradegate Exchange

	AMOUNT	EFFECT OF COSTS ON RETURN
<b>Entry costs, that DEGIRO charges the client*</b>	€ 3.90	0.39%
Entry costs (incl. inducements)	€ 4.30	0.43%
Service costs	€ 4.30	0.43%
of this inducements	€ 0.40	0.04%
<b>Ongoing costs p.a., that DEGIRO charges the client</b>	€ 0.00	0%
Ongoing costs p.a. (incl. inducements)	€ 0.00	0%
Service costs	€ 0.00	0%
of this inducements	€ 0.00	0%
<b>Exit costs, that DEGIRO charges the client*</b>	€ 3.90	0.39%
Exit costs (incl. inducements)	€ 4.30	0.43%
Service costs	€ 4.30	0.43%
of this inducements	€ 0.40	0.04%

## Cumulative costs (holding period one year)

	AMOUNT	EFFECT OF COSTS ON RETURN
<b>Costs, that DEGIRO charges the client*</b>	€ 7.80	0.78%
Cumulative costs (incl. inducements)	€ 8.60	0.86%
Service costs	€ 8.60	0.86%
of this inducements	€ 0.80	0.08%

\* Prices shown do not include any applicable Stamp Duty or transaction tax. Any tax levied will be passed on to the client. Product costs are not included.



Financial power  
to you

