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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

**3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)**

[...]

**3.1 Matching / Registration of Derivatives Transactions**

[...]

The fee classification for Equity Dividend Futures is carried out as follows:

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

If in the following table the fee classification of a product or product group depends on the remaining term to expiration, the remaining term to expiration is calculated by subtracting the year and month of the date of the matching / registration of the respective transactions from the year and month of the contract expiry date.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
<b>Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications</b>							
CH21, CH22 (executed with a remaining term of ≥13 months to expiration)	CHF	Order book	≥ 0.75	A	1.60	n. a.	n. a.
				P	1.60	n. a.	n. a.
				M	1.60	n. a.	n. a.
			0.25 – 0.74	A	1.00	n. a.	n. a.
				P	1.00	n. a.	n. a.
				M	1.00	n. a.	n. a.
< 0.25	A	0.30	n. a.	n. a.			
	P	0.30	n. a.	n. a.			

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)		
		Eurex EnLight	≥ 0.75	M	0.30	n. a.	n. a.		
				A	2.40	n. a.	n. a.		
				P	2.40	n. a.	n. a.		
			M	2.40	n. a.	n. a.			
			0.25 – 0.74	A	1.50	n. a.	n. a.		
				P	1.50	n. a.	n. a.		
				M	1.50	n. a.	n. a.		
			< 0.25	A	0.45	n. a.	n. a.		
				P	0.45	n. a.	n. a.		
				M	0.45	n. a.	n. a.		
			TES	≥ 0.75	A	2.40	n. a.	n. a.	
					P	2.40	n. a.	n. a.	
		M			2.40	n. a.	n. a.		
		0.25 – 0.74		A	1.50	n. a.	n. a.		
				P	1.50	n. a.	n. a.		
				M	1.50	n. a.	n. a.		
		< 0.25		A	0.45	n. a.	n. a.		
				P	0.45	n. a.	n. a.		
				M	0.45	n. a.	n. a.		
		CH21, CH22 (executed with a remaining term of <13 months to expiration)	CHF	Order book	≥ 0.75	<u>A</u>	<u>0.80</u>	<u>n. a.</u>	<u>n. a.</u>
						<u>P</u>	<u>0.80</u>	<u>n. a.</u>	<u>n. a.</u>
						<u>M</u>	<u>0.80</u>	<u>n. a.</u>	<u>n. a.</u>
					0.25 – 0.74	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
						<u>P</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
<u>M</u>	<u>0.50</u>					<u>n. a.</u>	<u>n. a.</u>		
< 0.25	<u>A</u>				<u>0.15</u>	<u>n. a.</u>	<u>n. a.</u>		
	<u>P</u>				<u>0.15</u>	<u>n. a.</u>	<u>n. a.</u>		
	<u>M</u>				<u>0.15</u>	<u>n. a.</u>	<u>n. a.</u>		
Eurex EnLight	≥ 0.75				<u>A</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>	
					<u>P</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>	
					<u>M</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>	
	0.25 – 0.74			<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
				<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
				<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
	< 0.25			<u>A</u>	<u>0.225</u>	<u>n. a.</u>	<u>n. a.</u>		
				<u>P</u>	<u>0.225</u>	<u>n. a.</u>	<u>n. a.</u>		
				<u>M</u>	<u>0.225</u>	<u>n. a.</u>	<u>n. a.</u>		
TES	≥ 0.75			<u>A</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>		
				<u>P</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>		
				<u>M</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>		
	0.25 – 0.74			<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
				<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
				<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
	< 0.25	<u>A</u>	<u>0.225</u>	<u>n. a.</u>	<u>n. a.</u>				
		<u>P</u>	<u>0.225</u>	<u>n. a.</u>	<u>n. a.</u>				
		<u>M</u>	<u>0.225</u>	<u>n. a.</u>	<u>n. a.</u>				

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
BE21, DE21, <u>DE22</u> , ES21, FI21, FR21, GB23, IE21, NL21, IT21 (executed with a remaining term of ≥13 months to expiration)	EUR	Order book	≥ 0.75	A	1.20	n. a.	n. a.
				P	1.20	n. a.	n. a.
				M	1.20	n. a.	n. a.
			0.45 – 0.74	A	0.90	n. a.	n. a.
				P	0.90	n. a.	n. a.
				M	0.90	n. a.	n. a.
			0.30 – 0.44	A	0.50	n. a.	n. a.
				P	0.50	n. a.	n. a.
				M	0.50	n. a.	n. a.
			0.15 – 0.29	A	0.20	n. a.	n. a.
				P	0.20	n. a.	n. a.
				M	0.20	n. a.	n. a.
		< 0.15	A	0.10	n. a.	n. a.	
			P	0.10	n. a.	n. a.	
			M	0.10	n. a.	n. a.	
		Eurex EnLight	≥ 0.75	A	1.80	n. a.	n. a.
				P	1.80	n. a.	n. a.
				M	1.80	n. a.	n. a.
			0.45 – 0.74	A	1.35	n. a.	n. a.
				P	1.35	n. a.	n. a.
				M	1.35	n. a.	n. a.
			0.30 – 0.44	A	0.75	n. a.	n. a.
				P	0.75	n. a.	n. a.
				M	0.75	n. a.	n. a.
0.15 – 0.29	A		0.30	n. a.	n. a.		
	P		0.30	n. a.	n. a.		
	M		0.30	n. a.	n. a.		
< 0.15	A	0.15	n. a.	n. a.			
	P	0.15	n. a.	n. a.			
	M	0.15	n. a.	n. a.			
TES	≥ 0.75	A	1.80	n. a.	n. a.		
		P	1.80	n. a.	n. a.		
		M	1.80	n. a.	n. a.		
	0.45 – 0.74	A	1.35	n. a.	n. a.		
		P	1.35	n. a.	n. a.		
		M	1.35	n. a.	n. a.		
	0.30 – 0.44	A	0.75	n. a.	n. a.		
		P	0.75	n. a.	n. a.		
		M	0.75	n. a.	n. a.		
	0.15 – 0.29	A	0.30	n. a.	n. a.		
		P	0.30	n. a.	n. a.		
		M	0.30	n. a.	n. a.		
< 0.15	A	0.15	n. a.	n. a.			
	P	0.15	n. a.	n. a.			
	M	0.15	n. a.	n. a.			
	<u>EUR</u>	<u>Order book</u>	<u>≥ 0.75</u>	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
BE21, DE21, DE22, ES21, FI21, FR21, GB23, IE21, NL21, IT21 (executed with a remaining term of <13 months to expiration)		Eurex EnLight		P	0.60	n. a.	n. a.
				M	0.60	n. a.	n. a.
			0.45 – 0.74	A	0.45	n. a.	n. a.
				P	0.45	n. a.	n. a.
				M	0.45	n. a.	n. a.
				0.30 – 0.44	A	0.25	n. a.
			P		0.25	n. a.	n. a.
				M	0.25	n. a.	n. a.
				0.15 – 0.29	A	0.10	n. a.
			P		0.10	n. a.	n. a.
				M	0.10	n. a.	n. a.
				< 0.15	A	0.05	n. a.
			P		0.05	n. a.	n. a.
				M	0.05	n. a.	n. a.
				>= 0.75	A	0.90	n. a.
			P		0.90	n. a.	n. a.
				M	0.90	n. a.	n. a.
				0.45 – 0.74	A	0.675	n. a.
		P	0.675		n. a.	n. a.	
			M	0.675	n. a.	n. a.	
			0.30 – 0.44	A	0.375	n. a.	n. a.
		P		0.375	n. a.	n. a.	
			M	0.375	n. a.	n. a.	
			0.15 – 0.29	A	0.15	n. a.	n. a.
		P		0.15	n. a.	n. a.	
			M	0.15	n. a.	n. a.	
			< 0.15	A	0.075	n. a.	n. a.
		P		0.075	n. a.	n. a.	
			M	0.075	n. a.	n. a.	
			>= 0.75	A	0.90	n. a.	n. a.
		P		0.90	n. a.	n. a.	
			M	0.90	n. a.	n. a.	
			0.45 – 0.74	A	0.675	n. a.	n. a.
		P		0.675	n. a.	n. a.	
			M	0.675	n. a.	n. a.	
			0.30 – 0.44	A	0.375	n. a.	n. a.
P	0.375	n. a.		n. a.			
	M	0.375	n. a.	n. a.			
	0.15 – 0.29	A	0.15	n. a.	n. a.		
P		0.15	n. a.	n. a.			
	M	0.15	n. a.	n. a.			
	< 0.15	A	0.075	n. a.	n. a.		
P		0.075	n. a.	n. a.			
	M	0.075	n. a.	n. a.			
[...]							

[...]

**3.3 Position Closing Adjustments**

[...]

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract
<b>Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications</b>				
CH21, CH22	CHF	≥ 0.75	A	3.20
			P	
			M	
		0.25 – 0.74	A	2.00
			P	
			M	
		< 0.25	A	0.60
			P	
			M	
BE21, DE21, <u>DE22</u> , ES21, FI21, FR21, GB23, IE21, IT21, NL21	EUR	≥ 0.75	A	2.40
			P	
			M	
		0.45 – 0.74	A	1.80
			P	
			M	
		0.30 – 0.74	A	1.00
			P	
			M	
		0.15 – 0.29	A	0.40
			P	
			M	
		< 0.15	A	0.20
			P	
			M	
[...]				

### 3.4 Cash Settlement

(1) The following fees are charged for cash settlement of the products listed below:

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
<b>Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications</b>			
AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02, NO01, PL01, PT01, SE01	A	EUR 0.10	<u>EUR 450.00</u>
	P		
	M		
BR01, CA01, RU01, US01	A	USD 0.15	<u>USD 690.00</u>
	P		
	M		
CH01, CH02	A	CHF 0.15	<u>CHF 690.00</u>
	P		
	M		
GB01	A	GBP 0.08	<u>GBP 360.00</u>
	P		
	M		
<b>Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications</b>			
BE31, DE31, ES31, FI31, FR31, IE31, IT31, NL31	A	EUR 0.12	<u>n.a.</u>
	P	EUR 0.10	<u>n.a.</u>
	M	EUR 0.10	<u>n.a.</u>
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>			
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The cash settlement fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective expiration day.		
	A	0.0006%	<u>n.a.</u>
	P	0.0003%	<u>n.a.</u>
	M	0.0003%	<u>n.a.</u>
<b>Equity Index Derivatives</b>			
ATX® Futures	A	EUR 0.30	<u>n.a.</u>
	P		
	M		
CECE® EUR Futures	A	EUR 0.30	<u>n.a.</u>
	P		
	M		

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
DAX® Futures	A	EUR 0.80	<u>n.a.</u>
	P	EUR 0.50	<u>n.a.</u>
	M	EUR 0.50	<u>n.a.</u>
DivDAX® Futures	A	EUR 0.25	<u>n.a.</u>
	P	EUR 0.20	<u>n.a.</u>
	M	EUR 0.20	<u>n.a.</u>
MDAX® Futures	A	EUR 0.30	<u>n.a.</u>
	P		
	M		
Mini-DAX® Futures	A	EUR 0.25	<u>n.a.</u>
	P	EUR 0.20	<u>n.a.</u>
	M	EUR 0.20	<u>n.a.</u>
TecDAX® Futures	A	EUR 0.25	<u>n.a.</u>
	P	EUR 0.20	<u>n.a.</u>
	M	EUR 0.20	<u>n.a.</u>
EURO STOXX 50® Index Futures	A	EUR 0.35	<u>n.a.</u>
	P	EUR 0.30	<u>n.a.</u>
	M	EUR 0.30	<u>n.a.</u>
STOXX® Europe 50 Index Futures	A	EUR 0.35	<u>n.a.</u>
	P	EUR 0.30	<u>n.a.</u>
	M	EUR 0.30	<u>n.a.</u>
STOXX® Europe 600 Index Futures	A	EUR 0.35	<u>n.a.</u>
	P	EUR 0.30	<u>n.a.</u>
	M	EUR 0.30	<u>n.a.</u>
EURO STOXX® Banks Futures	A	EUR 0.30	<u>n.a.</u>
	P	EUR 0.25	<u>n.a.</u>
	M	EUR 0.25	<u>n.a.</u>
STOXX® Europe 600 Banks Futures	A	EUR 0.30	<u>n.a.</u>
	P	EUR 0.25	<u>n.a.</u>
	M	EUR 0.25	<u>n.a.</u>
STOXX® Europe 600 Sector Index Futures (excl. Banks Futures)	A	EUR 0.35	<u>n.a.</u>
	P	EUR 0.30	<u>n.a.</u>
	M	EUR 0.30	<u>n.a.</u>
Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact)	A	EUR 0.35	<u>n.a.</u>
	P	EUR 0.30	<u>n.a.</u>
	M	EUR 0.30	<u>n.a.</u>
Futures on STOXX® ESG Indices (denominated in USD)	A	USD 0.35	<u>n.a.</u>
	P	USD 0.30	<u>n.a.</u>
	M	USD 0.30	<u>n.a.</u>

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
Futures on iSTOXX® Indices	A	EUR 0.30	<u>n.a.</u>
	P		
	M		
Futures on STOXX® Indices (denominated in EUR)	A	EUR 0.30	<u>n.a.</u>
	P		
	M		
Futures on STOXX® Indices (denominated in USD)	A	USD 0.60	<u>n.a.</u>
	P	USD 0.50	<u>n.a.</u>
	M	USD 0.50	<u>n.a.</u>
MSCI Futures (denominated in EUR)	A	EUR 0.50	<u>n.a.</u>
	P		
	M		
MSCI Futures (denominated in GBP)	A	GBP 0.50	<u>n.a.</u>
	P		
	M		
MSCI Futures (denominated in USD or JPY)	A	USD 0.50	<u>n.a.</u>
	P		
	M		
OMXH25 Futures	A	EUR 0.50	<u>n.a.</u>
	P		
	M		
RDX® USD Futures	A	USD 0.40	<u>n.a.</u>
	P		<u>n.a.</u>
	M		<u>n.a.</u>
SLI - Swiss Leader Index® Futures	A	CHF 0.20	<u>n.a.</u>
	P		
	M		
SMI® Futures	A	CHF 0.50	<u>n.a.</u>
	P	CHF 0.40	<u>n.a.</u>
	M	CHF 0.40	<u>n.a.</u>
SMIM® Futures	A	CHF 0.20	<u>n.a.</u>
	P		
	M		
<b>Total Return Equity Index Derivatives</b>			
Total Return Futures on STOXX® Indices (denominated in EUR)	A	EUR 0.60	<u>n.a.</u>
	P		
	M		
<b>Index Dividend Derivatives</b>			
	A	EUR 2.00	<u>n.a.</u>



Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
DAX® Price Index Dividend Futures	P		
	M		
DivDAX® Index Dividend Futures	A	EUR 2.00	<u>n.a.</u>
	P		
	M		
EURO STOXX 50® Index Dividend Futures	A	EUR 1.20	<u>n.a.</u>
	P		
	M		
EURO STOXX® Sector Index Dividend Futures	A	EUR 1.20	<u>n.a.</u>
	P		
	M		
EURO STOXX® Select Dividend 30 Index Dividend Futures	A	EUR 1.20	<u>n.a.</u>
	P		
	M		
MSCI Emerging Markets Index Dividend Futures	A	USD 2.00	<u>n.a.</u>
	P	USD 1.80	<u>n.a.</u>
	M	USD 1.80	<u>n.a.</u>
MSCI EAFE Index Dividend Futures	A	USD 1.40	<u>n.a.</u>
	P	USD 1.20	<u>n.a.</u>
	M	USD 1.20	<u>n.a.</u>
MSCI World Index Dividend Futures	A	USD 1.40	<u>n.a.</u>
	P	USD 1.20	<u>n.a.</u>
	M	USD 1.20	<u>n.a.</u>
SMI® Index Dividend Futures	A	CHF 1.60	<u>n.a.</u>
	P		
	M		
STOXX® Europe 600 Sector Index Dividend Futures	A	EUR 1.20	<u>n.a.</u>
	P		
	M		
<b>Exchange-traded Index Funds Derivatives</b>			
db x-trackers ETF Futures	A	EUR 0.30	<u>n.a.</u>
	P		
	M		
<b>Volatility Index Derivatives</b>			
EURO STOXX 50® Variance Futures	A	EUR 0.30	<u>n.a.</u>
	P	EUR 0.20	<u>n.a.</u>
	M	EUR 0.20	<u>n.a.</u>
EURO STOXX 50® Realized Dispersion Index Futures	A	EUR 1.40	<u>n.a.</u>
	P	EUR 1.20	<u>n.a.</u>

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
	M	EUR 1.20	<u>n.a.</u>
VSTOXX® Futures	A	EUR 0.20	<u>n.a.</u>
	P		
	M		
	M		
<b>Related Security Spread Derivatives</b>			
Related Security Spread Futures	A	USD 5.00	<u>n.a.</u>
	P		
	M		
<b>Bond Index Derivatives</b>			
EURO STOXX 50® Corporate Bond Index Derivatives	A	EUR 0.60	<u>n.a.</u>
	P	EUR 0.50	<u>n.a.</u>
	M	EUR 0.50	<u>n.a.</u>
<b>Interest Rate Derivatives</b>			
2-year, 5-year, 10-year and 30-year Euro Swap Futures	A	EUR 0.20	<u>n.a.</u>
	P		
	M		
EUR Secured Funding Futures	A	EUR 0.40	<u>n.a.</u>
	P	EUR 0.20	<u>n.a.</u>
	M	EUR 0.20	<u>n.a.</u>
Three-Month EURIBOR Futures (incl. Strategies)	A	EUR 0.20	<u>n.a.</u>
	P		
	M		
Three-Month SARON® Futures	A	CHF 0.50	<u>n.a.</u>
	P	CHF 0.40	<u>n.a.</u>
	M	CHF 0.40	<u>n.a.</u>
EONIA Futures	A	EUR 0.40	<u>n.a.</u>
	P	EUR 0.20	<u>n.a.</u>
	M	EUR 0.20	<u>n.a.</u>
<b>Precious Metal Derivatives</b>			
Xetra-Gold®-Futures	A	EUR 0.20	<u>n.a.</u>
	P		
	M		
<b>Commodity Index Derivatives</b>			
Futures on Bloomberg Indices (standard contract)	A	USD 1.00	<u>n.a.</u>
	P		
	M		
Futures on Bloomberg Indices (XL contract)	A	USD 4.00	<u>n.a.</u>
	P		
	M		

Product / Product Group	Account	Fee per Contract	<u>Maximum Fee for Contracts on the same underlying</u>
<b>Exchange-traded Commodities Derivatives</b>			
ETFS Physical Gold Futures	A	USD 0.20	<u>n.a.</u>
	P		
	M		
ETFS WTI Crude Oil Futures	A	USD 0.50	<u>n.a.</u>
	P		
	M		

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract	<u>Maximum Fee for Contracts on the same underlying</u>
<b>Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications</b>					
<u>CH21</u> , <u>CH22</u>	CHF	≥ 0.75	A	1.60	<u>n.a.</u>
			P		
			M		
		0.25 – 0.74	A	1.00	<u>n.a.</u>
			P		
			M		
		< 0.25	A	0.30	<u>n.a.</u>
			P		
			M		
BE21, DE21, <u>DE22</u> , ES21, FI21, FR21, GB23, IE21, IT21, NL21	EUR	≥ 0.75	A	1.20	<u>n.a.</u>
			P		
			M		
		0.45 – 0.74	A	0.90	<u>n.a.</u>
			P		
			M		
		0.30 – 0.74	A	0.50	<u>n.a.</u>
			P		
			M		

Product / Product Group	Currency	Dividend of the underlying stock	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
		0.15 – 0.29	A	0.20	<u>n.a.</u>
			P		
			M		
		< 0.15	A	0.10	<u>n.a.</u>
			P		
			M		
GB21	GBP	>= 0.75	A	0.30	<u>n.a.</u>
			P		
			M		
		0.25 – 0.74	A	0.16	<u>n.a.</u>
			P		
			M		
		< 0.25	A	0.04	<u>n.a.</u>
			P		
			M		
FR22, GB22, US21	USD	>= 0.75	A	1.20	<u>n.a.</u>
			P		
			M		
		0.25 – 0.74	A	0.70	<u>n.a.</u>
			P		
			M		
		< 0.25	A	0.20	<u>n.a.</u>
			P		
			M		

[...]

### 3.9 Delivery resulting from Futures

- (1) The following fees are charged for the delivery resulting from futures for the products listed below:

Product / Product Group	Accounts	Fee per Contract	Maximum Fee for Contracts on the same underlying
Equity Futures with Group ID AT01, BE01, BE02, DE01, DE02, ES01, ES02, FI01, FI02, FR01, FR02, IE01, IE02, IT01, IT02, NL01, NL02 assigned in Annex A of the Eurex Contract Specifications	A	EUR <del>0.15</del> <u>0.10</u>	<u>EUR 450.00</u>
	P		
	M		

Product / Product Group	Accounts	Fee per Contract	<u>Maximum Fee for Contracts on the same underlying</u>
Equity Futures with Group ID CH01, CH02 assigned in Annex A of the Eurex Contract Specifications	A	CHF <del>0.23</del> 0.15	CHF 690.00
	P		
	M		
ETFs Physical Gold Futures	A	USD 0.20	n.a.
	P		
	M		
ETFs WTI Crude Oil Futures	A	USD 0.50	n.a.
	P		
	M		
Futures on Exchange-traded Shares on Index Funds (denominated in CHF)	A	CHF 0.50	n.a.
	P		
	M		
Futures on Exchange-traded Shares on Index Funds (denominated in EUR)	A	EUR 0.30	n.a.
	P		
	M		
Xetra-Gold®-Futures	A	EUR 0.20	n.a.
	P		
	M		

[...]

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