

LIST OF PRICES AND SERVICES
TRADING AND SETTLEMENT

Order commission	free
Savings plan purchase ETF/ share / ELTIF / crypto-asset per execution Investment volume per execution: 10 € to 10,000 €.	free
Trade Settlement Fee ² per commercial transaction (except for savings plans and order execution under RoundUp, Saveback and Crypto Spending, which are free of charge) The Trade Settlement Fee is charged only once per trading day in the case of partial executions.	1,00 €
Order by mail per order task, change, cancellation	25,00 €

CUSTODY ACCOUNT AND CHECKING ACCOUNT

Custody Account	
Custody account management	free
Custody account transfer (outbound) ²	free
Checking Account	
Checking Account Management	free

CUSTODY ACCOUNT SERVICES
Corporate Actions

Participation in corporate action ²	free
Processing order	free
per standard order	1,00 €
Per specific Customer order by email	5,00 €
per voluntary order for conversion/cancellation/exercise of warrants or certificates	10,00 €
Trading in pre-emption rights of any kind ² per transaction (incl. partial rights and peak sales)	1,00 €

Earnings

Share dividend payment ² per earning	free
ETF distribution/ reinvestment ² per earning	free

PAYMENT SERVICES
Debit Card

Virtual debit card issuance	free
Physical debit card issuance (Classic / Mirror)	5 / 50 €
Issuance of a replacement debit card ⁴	Specification in the Application
Dispatch of the debit card	free
Cost of usage debit card	1 € for withdrawals under 100 €
Currency conversion fee	free

Credit transfers

Transfer order (outgoing payment)	free
Incoming transfer	free

¹ Including German VAT | ² If applicable, plus external fees. This applies in particular to corporate actions, securities transfers and trading/custody of ADRs or GDRs. | ³ Entry in the name register, only if the option has been selected in settings. | ⁴ If the customer is responsible for the circumstances that led to the replacement of the debit card, Trade Republic is not obliged to issue a replacement debit card. | ⁵ Excl. network fees.

Earnings in foreign currencies, e.g. foreign dividends, are converted into EUR.

Trade Republic and the Trust Banks are affiliated to a statutory compensation scheme in the European Union. For more information, please refer to the depositor information sheet on our website: <https://traderpublic.com/nl-nl>

		Processing a transfer cancellation after the transfer order has been received	free
Miscellaneous			
Registration for shareholders' meeting EU ^{1, 2} per event	10,00 €	Processing the recovery of a transfer when the customer has provided an incorrect beneficiary identifier	free
Booking Out of Securities Without Counter-Value	free	Standing orders	
		Set-up, modification, or cancellation	free
DOCUMENTS AND SECURITY			
		SEPA Core Direct Debits	
		Direct debit processing	free
Mandatory Documents			
Custody account statement and account statement	free		
Miscellaneous			
Instantly Available Credit Balance Deposit by credit/debit card/ ApplePay/ GooglePay			
• first deposit	free		
• all subsequent	1 % of the deposited amount		
Additional custody account/balance confirmation ¹ per copy incl. key-date	25,00€		
OTHER CRYPTO-ASSET SERVICES			
Crypto Custody Service	free		
Execution of Crypto Transfers ⁵	free		
Crypto Staking	free		

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