

Price List for the Utilization of the Exchange EDP of FWB Frankfurt Stock Exchange and of the EDP XONTRO

Part A)
T7 Price List (as of June 01, 2022)

Part B)
XONTRO Price List (as of July 01, 2017)

T7 – as of June 01, 2022

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Part A) T7 Price List

[...]

2 Fees dependent on Transaction Volume

[...]

2.2 Executions at Exchange Trading Place “Xetra” – Market Identifier Code “XETR”

[...]

2.2.1 Transaction Fees

[...]

2.2.1.2 Transaction Fees for Exchange Traded Funds and Exchange Traded Products²

[...]

~~FWB trading participants which have entered into an agreement on the execution of savings plan / robo-advisory orders in Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs) with Deutsche Börse AG will not be charged or will be granted refunds of the transaction fee if the conditions for executing such orders defined in this agreement are fulfilled.~~

[...]

2.2.3 Rebates, Refunds and Credits

[...]

2.2.3.6 Program for Execution of Savings Plan / Robo-Advisory Orders

Trading participants of FWB who have concluded an agreement with Deutsche Börse AG on the Execution of Savings Plan / Robo-Advisory Orders in Shares, ETFs and ETPs shall, upon fulfillment of the conditions

²Exchange Traded Products (ETPs) include Exchange Traded Commodities (ETCs) and Exchange Traded Notes (ETNs).

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defined in this agreement, will get the transaction fee for executions of such orders fully waived pursuant to Section 2.2.1.

[...]
