

Pricing Scheme

Trading and settlement

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| Order commission | free of charge |
| Lump sum for third-party costs ² <small>per trade (except savings plans). In the case of partial executions, the third-party fee is charged only once per trading day.</small> | 1,00 € |
| Savings plan purchase ETF / stock / crypto <small>per execution Investment volume per execution: € 1 to € 10,000.</small> | free of charge |
| Placing orders by post <small>per execution per order placement, modification, deletion</small> | 25,00 € |

Custody and clearing account

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|---|----------------|
| Custody account | |
| Custody account management | free of charge |
| Custody account transfer (outbound) ² | free of charge |
| Clearing account | |
| Clearing account management | free of charge |
| Transfer to reference account | free of charge |
| Transfer order by letter <small>per processing</small> | 25,00 € |

Custody Account Service

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| Corporate actions | |
| Participation in corporate action ² <small>per corporate action</small> | free of charge |
| Order processing ² per standard order ⁴ per specific customer order by letter / email per voluntary order for conversion/cancellation/exercise of warrants or certificates | 1,00 € 5,00 € 10,00 € |
| Trading in subscription rights of all kinds ² <small>per transaction (incl. partial rights and fractional sales)</small> | 1,00 € |

Earnings

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| Shares dividend payment ² | free of charge |
| per event | |
| ETF distribution/reinvestment ² | free of charge |
| per event | |

Miscellaneous

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|--|---------|
| Registration Annual General Meeting ^{1, 2} | 25,00 € |
| per event (only incl. bearer title) | |
| Registration of registered shares in Customers name ^{1, 2, 3} | 2,00 € |
| per entry (only incl. name title) | |

Documents and Security

Mandatory documents

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|---|----------------|
| Securities account statement and bank statement | free of charge |
| Quarterly | |
| Annual tax certificate | free of charge |
| Legal reporting | |

Miscellaneous

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|--|----------------------------|
| Instant Trading Volume | 1% of the deposited amount |
| Deposit by credit/debit card/ ApplePay/ Google | |
| Voluntary custody account statement/balance confirmation ¹ | 25,00 € |
| per copy, to effective date | |
| Voluntary tax reporting ¹ | 25,00 € |
| per income statement, tax voucher, etc. | |
| Address determination ¹ | According to effort |
| per transaction, if the Customer culpably breaches their notification obligation in accordance with Section 6.1 of the Framework Agreement Online Brokerage. | |

Security

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| Reset with video identification ¹ | 5,00 € |
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(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) In the case of voluntary corporate actions, the fee may be calculated if no specific customer order has been given. Earnings in foreign currencies, e.g. foreign dividends, are converted into EUR. Learn more: https://traderepublic.com/currency_conversion
The Trust Banks are affiliated with a statutory compensation scheme in the European Union. For further information please refer to the depositor information sheet on our website: <https://traderepublic.com/en-de>.
Trade Republic is affiliated with the Compensation Scheme of Securities Trading Companies (EdW) (please refer to the Framework Agreement Online Brokerage for more details).