

Special conditions governing the Schedule of prices

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Contrary to the current Schedule of prices and services (doc. no. 45.000) of Baader Bank AG, the following conditions apply to clients with power of attorney for the external financial services provider. Securities trading on the gettex trading platform of the Munich Stock Exchange (Bayerische Börse AG)

Securities trading on the gettex trading platform of the Munich Stock Exchange (Bayerische Börse AG)	0.00% of the market value
Securities trading with Baader OTC	0.00% of the market value
All other stock exchange transactions on German stock exchanges	0.10% of the market value, but a minimum of EUR 15.00, if necessary plus brokerage fees on regional exchanges
Securities trading via Xetra	0.01% of the market value, but a minimum of EUR 1.50 per order
Safe custody/service of custody fee	0.00% p.a. of the deposit value as at 31 December each year
Purchase/sale of investment funds (no offshore funds) through an investment company	EUR 15.00 per order (plus/minus any entry charge/exit charge)
Interest rate for KK credit balances (EUR)	0.00% p.a. (variable)
the only exception to this is for PRIME+Broker customers ¹ :	with effect from 1 February 2023: 2.3% p.a. (variable) up to an amount of EUR 100,000.00
Interest rate for KK credit balances (EUR)	Interest rate 0.00% p.a. (variable) for the amount in excess of EUR 100,000.00
Overdraft interest for tolerated overdrafts	6,00 % p.a.
Overdraft fees for tolerated overdrafts	Free of charge
Foreign tax reporting	EUR 13.00 incl. VAT (For Austria [if all of the client's portfolios only contain ETFs and/or ETCs.]
Written orders made by end clients	EUR 25.00 per order
Second copies for the Compliance department	EUR 2.50 per copy
Duplicates (i.e. information already provided by the bank)	Priced according to expenditure (working time, materials, postage costs); minimum EUR 15.00 per copy
Admission tickets to the shareholders' meeting	EUR 25.00 per ticket
Subsequent submission of a non-assessment certificate or exemption order with retroactive correction	Not possible
Tax voucher	EUR 25.00 per order per customer

The general schedule of prices and services applies for all services that are not listed.

The current schedule of prices and services (doc. no. 45.000) is available at www.baaderbank.de.

If an acquisition broker agreement no longer exists or has been terminated, the current schedule of prices and services shall apply henceforth.

¹Customers are considered to be PRIME+Broker customers where they have opted for the PRIME+Broker model (previously called PRIMEBROKER flex) of Scalable Capital GmbH when concluding the Acquisition Broker agreement and provided that they continue with this model. The interest rates specified for PRIME+Broker customers only apply to credit balances on clearing accounts (KK) that the customer has opened as a result of opting for the "PRIME+Broker" model. In cases where the customer switches to the "PRIME+Broker" model at a later date, the interest rates specified for PRIME+Broker customers shall apply from the point at which the change in model takes place. The interest rate is variable and tiered. The bank is entitled to make changes to the interest rate and the tiering system in accordance with the terms in Section 7.1 of the application to open an account and also Section 12.1 of the General Terms and Conditions.