

25.04.2022

Equity Derivatives		Code	Curr.	Exchange Fees
Options	European equity options	-	EUR	0,12
	German equity options (BAY, DAI, etc)	-	EUR	0,15
	Swiss equity options (UBSN, NOVN, etc)	-	CHF	0,20

Index Derivatives		Code	Curr.	Exchange Fees A1
Options	Options on STOXX Indices (EURO STOXX 50®)	OESX	EUR	0,33
	Micro-EURO STOXX 50®	FSXE	EUR	0,08
	DAX Options	ODAX	EUR	0,54
	MDAX Options	O2MX	EUR	0,33
	DivDAX Options	ODIV	EUR	0,81
	SMI Options	OSMI	CHF	1,08
	SMIM Options	OSMM	CHF	0,43
	SLI Swiss Leader Index Options	OSLI	CHF	0,43

Interest rate Derivatives		Code	Curr.	Exchange Fees
Options	Options on Three-Month EURIBOR Future	OEU3	EUR	0,22
	Options on Euro-Bund, Bobl, Schatz Futures	OGBL	EUR	0,22
	Weekly Options on Euro-Bund Futures	OGBM	EUR	0,20
	Options on Euro-OAT Futures	OOAT	EUR	0,20
	Options on Euro-BTP Futures	OBTP	EUR	0,20
		OGBX		0,30
	Volatility Derivatives		Code	Curr.
	VSTOXX® Options	OVS	EUR	0,30