

**Transaction fees**

As of start of trading, the following fee shall apply for Equity Total Return Futures:

- Matching/Registration of Derivatives Transactions**

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>						
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The transaction fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective trade day.					
	EUR	Order book	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
	EUR	TES	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
M			0.0003%	n. a.	n. a.	

- Cash settlement**

Product/Product group	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>		
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The cash settlement fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective expiration day.	
	0.0006%	n. a.

- Maintenance fees**

For open positions the daily accrued maintenance fee shall be as follows:

Product/Product group	Currency	Accounts	Fee per Contract
<b>Equity Total Return Derivatives</b>			
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>			
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The maintenance fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective day or on the last trading day.		
	EUR	A	0.000024%
		P/M	0.000012%

The maintenance fee shall be determined on a daily basis (calendar day) and calculated at the end of each calendar month.

For further details, please refer to the current Price List of Eurex Clearing AG on the Eurex website under the following link:

**[Resources > Rules and Regulations > Price list](#)**