
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

[...]

3.1 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)
[...]						
Exchange-traded Index Funds Derivatives						
[...]						
ETF Options						
ETF Options (denominated in CHF): <u>iShares SMI® (CH)</u> <u>Options</u>	CHF	Order book	A	<u>1.500.50</u>	n. a.	n. a.
			P	<u>1.500.50</u>	n. a.	n. a.
			M	<u>1.500.50</u>	n. a.	n. a.
		Eurex EnLight	A	<u>1.500.70</u>	n. a.	n. a.
			P	<u>1.500.70</u>	n. a.	n. a.
			M	<u>1.500.70</u>	n. a.	n. a.
		TES	A	<u>1.500.70</u>	n. a.	n. a.
			P	<u>1.500.70</u>	n. a.	n. a.
			M	<u>1.500.70</u>	n. a.	n. a.
ETF Options (denominated in EUR)	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		TES	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
<u>ETF Options</u> (denominated in EUR): <u>iShares DivDAX UCITS</u>	EUR	<u>Order book</u>	<u>A</u>	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con- tracts)
ETF Options, iShares European Property Yield Options		Eurex EnLight	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		TES	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
ETF Options (denominated in EUR): iShares EUR High Yield Corporate Bond UCITS Options, iShares EUR Corporate Bond UCITS Options, iShares EURO STOXX® Banks 30-15 UCITS (DE) Options, iShares Core MSCI Europe UCITS Options, iShares Gold Producers UCITS Options		Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		TES	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
ETF Options (denominated in EUR): iShares Core EURO STOXX 50® UCITS Options, iShares STOXX® Europe 600 UCITS (DE) Options, Xtrackers MSCI Emerging Markets UCITS Options		Order book	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		Eurex EnLight	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
ETF Options (denominated in EUR): Xtrackers MSCI World Swap UCITS Options, Xtrackers MSCI Europe UCITS Options		Order book	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
		Eurex EnLight	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
		TES	A	1.25	n. a.	n. a.
			P	1.25	n. a.	n. a.
			M	1.25	n. a.	n. a.
ETF Options (denominated in EUR): iShares Core DAX® UCITS (DE) Options		Order book	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
		Eurex EnLight	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
		TES	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.

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)
ETF Options (denominated in GBP): <u>iShares FTSE 250 Options</u>	GBP	Order book	A	<u>0.250.30</u>	n. a.	n. a.
			P	<u>0.250.30</u>	n. a.	n. a.
			M	<u>0.250.30</u>	n. a.	n. a.
		Eurex EnLight	A	<u>0.250.40</u>	n. a.	n. a.
			P	<u>0.250.40</u>	n. a.	n. a.
			M	<u>0.250.40</u>	n. a.	n. a.
		TES	A	<u>0.250.40</u>	n. a.	n. a.
			P	<u>0.250.40</u>	n. a.	n. a.
			M	<u>0.250.40</u>	n. a.	n. a.
ETF Options (denominated in GBP): <u>iShares Core FTSE 100 UCITS Options</u>		Order book	A	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	A	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	A	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
ETF Options (denominated in USD): <u>iShares MSCI India UCITS Options</u>	USD	Order book	A	<u>0.150.30</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.150.30</u>	n. a.	<u>n. a.</u>
			M	<u>0.150.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	A	<u>0.150.40</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.150.40</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.150.40</u>	n. a.	<u>n. a.</u>
		TES	A	<u>0.150.40</u>	n. a.	<u>n. a.</u>
			P	<u>0.150.40</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.150.40</u>	<u>n. a.</u>	<u>n. a.</u>
ETF Options (denominated in USD): <u>iShares USD Treasury Bond 20+yr UCITS Options, KraneShares CSI China Internet UCITS Options</u>		Order book	A	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	A	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	A	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
ETF Options (denominated in USD): <u>iShares USD Treasury Bond 1-3yr UCITS Options, iShares Core S&P 500 UCITS Options, iShares MSCI Emerging Markets UCITS Options, iShares MSCI Emerging</u>	Order book	A	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>	
		P	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>	
		M	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>	
	Eurex EnLight	A	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>	
		P	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>	
		M	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>	
TES	A	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
	P	<u>0.75</u>	n. a.	n. a.		

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con- tracts)	
<u>Markets ESG Enhanced UCITS Options</u>		Order book	M	0.75	n. a.	n. a.	
<u>ETF Options (denominated in USD): iShares J.P. Morgan USD Emerging Market Bond UCITS Options, iShares Diversified Commodity Swap UCITS Options, iShares China Large Cap UCITS ETF Options, iShares S&P 500 Utilities Options</u>			A	1.00	n. a.	n. a.	
				P	1.00	n. a.	n. a.
				M	1.00	n. a.	n. a.
			Eurex EnLight	A	1.00	n. a.	n. a.
				P	1.00	n. a.	n. a.
				M	1.00	n. a.	n. a.
			TES	A	1.00	n. a.	n. a.
				P	1.00	n. a.	n. a.
				M	1.00	n. a.	n. a.
<u>ETF Options (denominated in USD): iShares S&P 500 Health Care Options, iShares S&P 500 Energy Options, Xtrackers S&P 500 Equal Weight UCITS Options, iShares MSCI World ESG Enhanced UCITS Options, iShares MSCI USA ESG Enhanced UCITS Options</u>			Order book	A	1.25	n. a.	n. a.
				P	1.25	n. a.	n. a.
				M	1.25	n. a.	n. a.
			Eurex EnLight	A	1.25	n. a.	n. a.
				P	1.25	n. a.	n. a.
				M	1.25	n. a.	n. a.
			TES	A	1.25	n. a.	n. a.
				P	1.25	n. a.	n. a.
				M	1.25	n. a.	n. a.
<u>ETF Options (denominated in USD): iShares USD Treasury Bond 7-10yr UCITS Options, iShares NASDAQ 100 UCITS Options, iShares Core MSCI World UCITS Options, iShares S&P 500 Financials Options</u>			Order book	A	1.50	n. a.	n. a.
				P	1.50	n. a.	n. a.
				M	1.50	n. a.	n. a.
			Eurex EnLight	A	1.50	n. a.	n. a.
				P	1.50	n. a.	n. a.
				M	1.50	n. a.	n. a.
			TES	A	1.50	n. a.	n. a.
				P	1.50	n. a.	n. a.
				M	1.50	n. a.	n. a.
<u>ETF Options (denominated in USD): iShares S&P 500 IT Options</u>			Order book	A	2.00	n. a.	n. a.
				P	2.00	n. a.	n. a.
				M	2.00	n. a.	n. a.
			Eurex EnLight	A	2.00	n. a.	n. a.
				P	2.00	n. a.	n. a.
				M	2.00	n. a.	n. a.
			TES	A	2.00	n. a.	n. a.
				P	2.00	n. a.	n. a.
	M	2.00		n. a.	n. a.		
[...]							
Precious Metal Options							
Xetra-Gold®-Options	EUR	Order book	A	0.201.25	n. a.	n. a.	
			P	1.250.20	n. a.	n. a.	
			M	1.250.20	n. a.	n. a.	
			A	1.250.30	n. a.	n. a.	

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con- tracts)
		Eurex EnLight	P	<u>1.250.30</u>	n. a.	n. a.
			M	<u>1.250.30</u>	n. a.	n. a.
		TES	A	<u>1.250.30</u>	n. a.	n. a.
			P	<u>1.250.30</u>	n. a.	n. a.
			M	<u>1.250.30</u>	n. a.	n. a.
[...]						
Exchange-traded Commodities & Crypto Currency Options						
ETC Options (denominated in USD): <u>WisdomTree Nickel Options</u>	USD	<u>Order book</u>	<u>A</u>	<u>0.300.15</u>	n. a.	n. a.
			P	<u>0.150.30</u>	n. a.	n. a.
			M	<u>0.150.30</u>	n. a.	n. a.
		Eurex EnLight	A	<u>0.150.40</u>	n. a.	n. a.
			P	<u>0.150.40</u>	n. a.	n. a.
			M	<u>0.150.40</u>	n. a.	n. a.
		TES	A	<u>0.150.40</u>	n. a.	n. a.
			P	<u>0.150.40</u>	n. a.	n. a.
			M	<u>0.150.40</u>	n. a.	n. a.
ETC Options (denominated in USD): <u>WisdomTree physical Gold Options, WisdomTree Copper Options</u>		<u>Order book</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	A	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	A	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
ETC Options (denominated in USD): <u>iShares Physical Gold Options</u>		<u>Order book</u>	A	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	A	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	A	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
ETC Options (denominated in USD): <u>WisdomTree Brent Crude Oil Options</u>	<u>Order book</u>	A	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
		P	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
		M	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
	Eurex EnLight	A	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
		P	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
		M	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
	TES	A	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
		P	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	
		M	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>	

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con- tracts)
	USD		M	1.00	n. a.	n. a.
ETC Options (denominated in USD): WisdomTree WTI Crude Oil Options		Order book	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		Eurex EnLight	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
		TES	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
ETC Options (denominated in EUR): iShares Physical Bitcoin Options	EUR	Order book	A	0.150.30	n. a.	n. a.
			P	0.150.30	n. a.	n. a.
			M	0.150.30	n. a.	n. a.
		Eurex EnLight	A	0.150.40	n. a.	n. a.
			P	0.150.40	n. a.	n. a.
			M	0.150.40	n. a.	n. a.
		TES	A	0.150.40	n. a.	n. a.
			P	0.150.40	n. a.	n. a.
			M	0.150.40	n. a.	n. a.
[...]						

[...]

3.3 Position Closing Adjustments

For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

Product / Product Group	Account	Fee per Contract
[...]		
Precious Metal Derivatives		
Xetra-Gold®-Futures	A	EUR 0.40
	P	
	M	
Xetra-Gold®-Options	A	EUR 0.402.50
	P	
	M	
[...]		

[...]

3.7 Exercise of Options

[...]

Product / Product Group	Accounts	Fee per Contract
[...]		
Exchange-traded Index Funds Derivatives		
Options on Exchange-traded Shares on Index Funds (denominated in CHF)	A	CHF 0.50 <u>1.50</u>
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in EUR): <u>iShares DivDAX UCITS ETF Options</u> , <u>iShares European Property Yield Options</u>	A	EUR 0.30 <u>25</u>
	P	
	M	
<u>Options on Exchange-traded Shares on Index Funds (denominated in EUR): iShares EUR High Yield Corporate Bond UCITS Options</u> , <u>iShares EUR Corporate Bond UCITS Options</u> , <u>iShares EURO STOXX® Banks 30-15 UCITS (DE) Options</u> , <u>iShares Core MSCI Europe UCITS Options</u> , <u>iShares Gold Producers UCITS Options</u>	A	EUR <u>0.50</u>
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in EUR) : <u>iShares Core EURO STOXX 50® UCITS Options</u> , <u>iShares STOXX® Europe 600 UCITS (DE) Options</u> , <u>Xtrackers MSCI Emerging Markets UCITS Options</u>	A	EUR <u>0.75</u>
	P	
	M	
<u>Options on Exchange-traded Shares on Index Funds (denominated in EUR) : Xtrackers MSCI World Swap UCITS Options</u> , <u>Xtrackers MSCI Europe UCITS Options</u>	A	EUR <u>1.25</u>
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in EUR) : <u>iShares Core DAX® UCITS (DE) Options</u>	A	EUR <u>2.00</u>
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in GBP): <u>iShares FTSE 250 Options</u>	A	GBP USD <u>0.30</u> <u>25</u>
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in GBP) : <u>iShares Core FTSE 100 UCITS Options</u>	A	GBP <u>1.00</u>
	P	
	M	
Options on Exchange-traded Shares on Index Funds (denominated in USD): <u>iShares</u>	A	USD GBP <u>0.30</u> <u>15</u>
	P	

Product / Product Group	Accounts	Fee per Contract
<u>MSCI India UCITS Options</u>	M	
<u>Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares USD Treasury Bond 20+yr UCITS Options, KraneShares CSI China Internet UCITS Options</u>	A	USD 0.25
	P	
	M	
<u>Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares USD Treasury Bond 1-3yr UCITS Options, iShares Core S&P 500 UCITS Options, iShares MSCI Emerging Markets UCITS Options, iShares MSCI Emerging Markets ESG Enhanced UCITS Options</u>	A	USD 0.75
	P	
	M	
<u>Options on Exchange-traded Shares on Index Funds (denominated in USD) : iShares J.P. Morgan USD Emerging Market Bond UCITS Options, iShares Diversified Commodity Swap UCITS Options, iShares China Large Cap UCITS ETF Options, iShares S&P 500 Utilities Options</u>	A	USD 1.00
	P	
	M	
<u>Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares S&P 500 Health Care Options, iShares S&P 500 Energy Options, Xtrackers S&P 500 Equal Weight UCITS Options, iShares MSCI World ESG Enhanced UCITS Options, iShares MSCI USA ESG Enhanced UCITS Options</u>	A	USD 1.25
	P	
	M	
<u>Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares USD Treasury Bond 7-10yr UCITS Options, iShares NASDAQ 100 UCITS Options, iShares Core MSCI World UCITS Options, iShares S&P 500 Financials Options</u>	A	USD 1.50
	P	
	M	
<u>Options on Exchange-traded Shares on Index Funds (denominated in USD): iShares S&P 500 IT Options</u>	A	USD 2.00
	P	
	M	
[...]		
Precious Metal Derivatives		
Xetra-Gold®-Options	A	EUR 0.201.25
	P	
	M	
[...]		
Exchange-traded Commodities & Crypto Currency Derivatives		
ETC Options (denominated in USD): <u>WisdomTree physical Gold Options, WisdomTree Copper Options</u>	A	USD 0.3050
	P	
	M	

Product / Product Group	Accounts	Fee per Contract
	<u>P</u>	
	<u>M</u>	
<u>ETC Options (denominated in USD):</u> <u>iShares Physical Gold Options</u>	<u>A</u>	<u>USD 0.75</u>
	<u>P</u>	
	<u>M</u>	
<u>ETC Options (denominated in USD):</u> <u>WisdomTree Brent Crude Oil Options</u>	<u>A</u>	<u>USD 1.00</u>
	<u>P</u>	
	<u>M</u>	
<u>ETC Options (denominated in USD):</u> <u>WisdomTree WTI Crude Oil Options</u>	<u>A</u>	<u>USD 1.50</u>
	<u>P</u>	
	<u>M</u>	
<u>ETC Options (denominated in EUR):</u> <u>iShares Physical Bitcoin Options</u>	<u>A</u>	<u>EUR 0.3015</u>
	<u>P</u>	
	<u>M</u>	
[...]		

[...]

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