

volumenbasiert

Kosten inkl. aller Gebühren (Clearing, Broker, Börsengebühr, TT-Plattform) pro Kontrakt

| Kontrakte <u>monatlich</u> | FDAX € | FDXM € | FGBL € | FESX € | CL \$ | ES \$ | NQ \$ | ZB \$ | ZN \$ | ED \$ |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 0-2000 | 1.70 | 1.15 | 1.12 | 1.25 | 2.36 | 2.08 | 2.08 | 1.71 | 1.66 | 2.36 |
| 2001-5000 | 1.60 | 1.10 | 1.07 | 1.15 | 2.26 | 1.98 | 1.98 | 1.61 | 1.56 | 2.26 |
| 5001-10000 | 1.50 | 1.05 | 1.02 | 1.05 | 2.16 | 1.88 | 1.88 | 1.51 | 1.46 | 2.16 |
| >10001 | 1.40 | 1.00 | 0.97 | 0.95 | 2.06 | 1.78 | 1.78 | 1.41 | 1.36 | 2.06 |

Bei Nutzung anderer Plattformen die über AMP verfügbar sind fallen alternativ folgende Gebühren pro Kontrakt an

Clearing \$ 0.50
Commission € 0.30

Alternativ stehen Ihnen 2 Datenfeeds zur Verfügung, die pro Kontrakt folgende Kosten verursachen

Für Rithmic TRF \$ 0.25
Für CQG TRF \$ 0.10

Für alle in den USA gelisteten Kontrakte berechnet die Aufsichtsbehörde NFA (National Futures Association) eine Gebühr von US\$ 0.02 pro Kontrakt

Bsp.

FDAX – Handel über Multicharts und CQG Datafeed

Clearing € 0.50
Commission € 0.30
CQG TRF € 0.10
Exchange fee € 0.80

Summe 1.70 pro Kontrakt

Börsengebühren per Contract

| Exchange | Product Code | Product Name | Exchange Fee | |
|-----------------------|-----------------------|------------------------------|-------------------------------|-----------|
| EUREX | Indices | | € | |
| | FDAX | DAX Futures | 0.80 € | |
| | FDXM | Mini DAX Futures | 0.25 € | |
| | FESX | Euro Stoxx 50 Index Futures | 0.35 € | |
| | Interest Rates | | | |
| | FGBL | Euro-Bund Futures | 0.22 € | |
| | FGBM | Euro-Bobl Futures | 0.22 € | |
| | FGBS | Euro-Schatz Futures | 0.22 € | |
| | FGBX | Euro-Buxl Futures | 0.22 € | |
| | FOAT | Euro-Oat Futures | 0.22 € | |
| | FBTP | Euro-BTP Futures | 0.22 € | |
| | CME | Equity Indexes | | \$ |
| | | EMD | E-mini S&P MidCap 400 Futures | \$1.18 |
| ES | | E-mini S&P 500 Futures | \$1.18 | |
| NKD | | Nikkei/USD Futures | \$2.15 | |
| NQ | | E-mini NASDAQ 100 Futures | \$1.18 | |
| YM | | E-mini Dow (\$5) Futures | \$1.17 | |
| Interest Rates | | \$ | | |
| GE | | Eurodollar Futures | \$1.25 | |
| ZB | | U.S. Treasury Bond Futures | \$0.80 | |
| ZF | | 5-Year T-Note Futures | \$0.65 | |
| ZN | | 10-Year T-Note Futures | \$0.75 | |
| ZQ | | 30 Day Federal Funds Futures | \$0.96 | |
| ZT | | 2-Year T-Note Futures | \$0.60 | |

**Metals
(COMEX)**

| | | \$ |
|-----|-----------------------|--------|
| GC | Gold Futures | \$1.50 |
| HG | Copper Futures | \$1.50 |
| MGC | E-micro Gold Futures | \$0.20 |
| QI | E-mini Silver Futures | \$0.75 |
| QO | E-mini Gold Futures | \$0.75 |
| SI | Silver Futures | \$1.50 |

Energies (NYMEX)

| | | \$ |
|----|--------------------------------------|--------|
| CL | Crude Oil Futures | \$1.50 |
| HO | NY Harbor ULSD Futures (Heating Oil) | \$1.50 |
| NG | Natural Gas (Henry Hub) Futures | \$1.50 |
| QG | E-mini Natural Gas Futures | \$0.50 |
| QM | E-mini Crude Oil Futures | \$1.20 |
| RB | RBOB Gasoline Physical Futures | \$1.50 |

Argiculturals

| | | \$ |
|----|-----------------------|--------|
| GF | Feeder Cattle Futures | \$2.03 |
| HE | Lean Hog Futures | \$2.03 |
| LE | Live Cattle Futures | \$2.03 |
| XC | Mini-Corn Futures | \$1.03 |
| ZC | Corn Futures | \$1.95 |
| ZL | Soybean Oil Futures | \$1.95 |
| ZM | Soybean Meal Futures | \$1.95 |
| ZO | Oats Futures | \$1.95 |
| ZS | Soybean Futures | \$1.95 |
| ZW | Wheat Futures | \$1.95 |

| FX | | \$ |
|-----------|---|-----------|
| 6A | Australian Dollar Futures | \$1.60 |
| 6B | British Pound Futures | \$1.60 |
| 6C | Canadian Dollar Futures | \$1.60 |
| 6E | Euro FX Futures | \$1.60 |
| 6J | Japanese Yen Futures | \$1.60 |
| 6K | Mexican Peso Futures | \$1.60 |
| 6N | New Zealand Dollar Futures | \$1.60 |
| 6S | Swiss Franc Futures | \$1.60 |
| E7 | E-mini Euro FX Futures | \$0.85 |
| J7 | E-mini Japanese Yen Futures | \$0.85 |
| M6A | E-micro Australian Dollar/American Dollar Futures | \$0.16 |
| M6E | E-micro British Pound/American Dollar Futures | \$0.16 |
| M6E | E-micro Euro/American Dollar Futures | \$0.16 |
| MCD | E-micro Canadian Dollar/American Dollar Futures | \$0.16 |
| MJY | E-micro Japanese Yen/American Dollar Futures | \$0.16 |
| MSF | E-micro Swiss Franc/American Dollar Futures | \$0.16 |

CME
Argiculturals

| | | \$ |
|----|---------------------|-----------|
| CC | Cocoa Futures | \$2.00 |
| CT | Cotton | \$2.00 |
| KC | Coffee Futures | \$2.00 |
| SB | Sugar No 11 Futures | \$2.00 |

Indices

| | | |
|----|---------------------------|--------|
| DX | US Dollar Index Futures | \$1.35 |
| TF | Mini Russell 2000 Futures | \$0.65 |

ICE UK

Indices

LFZ FTSE 100

\$
\$0.33

Energies

BRN Brent Crude Futures

\$
\$1.25

GAS GasOil Futures

\$2.73

WBS WTI Crude Futures

\$1.25