
AMENDMENST 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 con- tracts)
[...]						
Exchange-traded Index Funds Derivatives						
[...]						
ETF Options						
<u>ETF Options</u> (denominated in EUR): Amundi S&P World Financials Screened UCITS ETF, iShares Global Aerospace & Defence UCITS ETF	EUR	<u>Order book</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
<u>ETF Options</u> (denominated in EUR): Xtrackers Artificial Intelligence & Big Data UCITS ETF	EUR	<u>Order book</u>	<u>A</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.00</u>	<u>n. a.</u>	<u>n. a.</u>
<u>ETF Options</u> (denominated in USD): iShares Agribusiness UCITS ETF, iShares	USD	<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>
		<u>Eurex</u>	<u>A</u>	<u>0.25</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>A</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 contracts)
<u>Space Technologies UCITS ETF, WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF</u>		<u>EnLight</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>
		<u>TES</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>
<u>ETF Options (denominated in USD): iShares AI Infrastructure UCITS ETF, iShares Automation & Robotics UCITS ETF, iShares Digital Security UCITS ETF, iShares Nasdaq US Biotechnology UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Quantum Computing UCITS ETF, WisdomTree Uranium and Nuclear Energy UCITS ETF</u>	<u>USD</u>	<u>Order book</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
				<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
<u>ETF Options (denominated in USD): iShares Oil & Gas Exploration & Production UCITS ETF, iShares MSCI Global Semiconductors UCITS ETF</u>	<u>USD</u>	<u>Order book</u>	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						
<u>Other ETF Options (denominated in EUR)</u>	<u>EUR</u>	<u>Order book</u>	<u>A</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
<u>M</u>	<u>0.40</u>		<u>n. a.</u>	<u>n. a.</u>		
[...]						
<u>Other ETF Options</u>	<u>USD</u>	<u>Order</u>	<u>A</u>	<u>0.30</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)
(denominated in USD)		book	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.
[...]						

[...]

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 EUR): <u>Amundi S&P World Financials Screened UCITS ETF, iShares Global Aerospace & Defence UCITS ETF</u>	<u>A</u>	<u>EUR 0.50</u>
	<u>P</u>	
	<u>M</u>	
Options on Exchange-traded Shares on Index Funds (denominated in EUR): <u>Xtrackers Artificial Intelligence & Big Data UCITS ETF</u>	<u>A</u>	<u>EUR 1.00</u>
	<u>P</u>	
	<u>M</u>	
Options on Exchange-traded Shares on Index Funds (denominated in USD): <u>iShares Agribusiness UCITS ETF, iShares Space Technologies UCITS ETF, WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF</u>	<u>A</u>	<u>USD 0.25</u>
	<u>P</u>	
	<u>M</u>	
Options on Exchange-traded Shares on Index Funds (denominated in USD):	<u>A</u>	<u>USD 0.50</u>

Product / Product Group	Accounts	Fee per Contract
<u>iShares AI Infrastructure UCITS ETF</u> , <u>iShares Automation & Robotics UCITS ETF</u> , <u>iShares Digital Security UCITS ETF</u> , <u>iShares Nasdaq US Biotechnology UCITS</u> <u>ETF</u> , <u>WisdomTree Cloud Computing UCITS</u> <u>ETF</u> , <u>WisdomTree Quantum Computing</u> <u>UCITS ETF</u> , <u>WisdomTree Uranium and</u> <u>Nuclear Energy UCITS ETF</u>	<u>P</u>	
	<u>M</u>	
<u>Options on Exchange-traded Shares on</u> <u>Index Funds (denominated in USD):</u> <u>iShares Oil & Gas Exploration & Production</u> <u>UCITS ETF</u> , <u>iShares MSCI Global</u> <u>Semiconductors UCITS ETF</u>	<u>A</u>	<u>USD 0.75</u>
	<u>P</u>	
	<u>M</u>	
[...]		
<u>Other Options on Exchange-traded Shares</u> <u>on Index Funds (denominated in EUR)</u>	<u>A</u>	EUR 0.30
	<u>P</u>	
	<u>M</u>	
[...]		
<u>Other Options on Exchange-traded Shares</u> <u>on Index Funds (denominated in USD)</u>	<u>A</u>	GBP 0.30
	<u>P</u>	
	<u>M</u>	
[...]		

[...]

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