

Fees for the Transmission and Deposit of Fund Documents pursuant to the InvFG, ImmoInvFG and AIFMG to the TDS

Prices in EUR (exkl. VAT), effective 1 January 2024 (CPI 2015 as per July 2023)

Prospectuses and supplements pursuant to InvFG and ImmoInvFG	129
KIIDs and PRIIPs-KIDs	21
PRIIPs-KIDs	21
Information pursuant to Sec. 21 para. 1 AIFMG	43
Reports under the Investment Fund Act	free of charge
Provision on the Prospectus and KIID Website	free of charge
Forwarding to OeKB CSD GmbH	free of charge
Physical provision of fund documents per page pursuant to Sec. 138 para. 5 InvFG	0,39
Processing fee per invoice correction or cancelation	160

Payment is made per upload per document (regardless of whether this is invalidated at a later date).

Invalidations are not charged separately; they are covered by the upload fee.