

OeKB Fund Data Portal Fees

Fees in EUR, valid from 1 January 2027 (CPI 2015 - as at July 2026)

Fees for data providers („Uploads“)

Variants 1 and 2 are freely selectable depending on individual utilization. A change is possible at the end of each year.

		Fees Variant 1	Fees Variant 2
Connection fee for uploading Fund data and documents		4.860,66	1.081,71
Upload Fund Data FundDataPortalContent = 'FUND'	per Upload per Fund and Content Date	4,92	16,15
Upload Dokumente FundDataPortalContent = 'DOC'	per Upload per Fund and Document Type	4,92	16,15
Upload Regulatory Reporting FundDataPortalContent = 'REG'	per Upload per Fund and Reporting type ¹	16,15	16,15

Provision of (aggregated) fund data to the OeNB (OeNB report)

		Fees Variant 1	Fees Variant 2
Compilation and provision of (aggregated) fund and master data to OeNB	per labelled Fund and Content Date	2,57	5,97
Labelling ../Fund/CountrySpecificData/AT/OeNB/Meldungstyp = 'OFI'			

¹ Within an upload for regulatory reporting on a fund, multiple EMTs (for different share classes of the fund) are counted as one upload.

Cap for data providers (per Management Company p.a.)

Independent of variant.

	Fee
The cap includes connection fees, uploads and downloads of fund data and documents.	24.794,92
The cap does not include the costs for downloads that are carried out by data recipients as part of the cost absorption by the management companies for the assigned, uploads of Regulatory Reporting and the provision of (aggregated) funds data to OeNB (OeNB report).	

Fees for data recipients („Downloads“)

No connection fee for data recipients who only have download rights.

	Fees
Download fund data and documents	
FundDataPortalContent = 'FUND' oder 'DOC'	
Downloads 1 – 5.000 p.a.	1,82
Downloads 5.001 – 15.000 p.a.	1,42
Downloads 15.001 – 25.000 p.a.	0,99
Ab Download 25.001 p.a.	0,56
Download Regulatory Reporting	
FundDataPortalContent = 'REG'	
Per Download per Fund and Reportingtyp ²	1,82

Miscellaneous

Reminder charges per invoice	87,00
Processing fee per invoice correction	175,00
Based on changes of the invoice recipient, contact persons or other, for the issuing of the invoice necessary information, which OeKB did not receive in time and which make a cancellation and new invoice necessary.	

² Within an upload or download for a fund, for example, several EMTs (for different share classes of the fund) are counted as one upload or download.

Information on Invoicing

- (1) Invoiced fees are due 14 days after invoicing. Payments must be made in EUR.
- (2) All fees are subject to value adjustment. The value adjustment is based on the **Consumer Price Index 2015 (CPI 2015)** published by Statistics Austria, or any successor index replacing it. The reference value for the adjustment is the index figure published for July 2026. Fees shall be adjusted in proportion to any change in the index relative to the reference value. The index figure used for the recalculation of fees shall form the basis for the subsequent value adjustment. OeKB will publish any fee adjustments on its website (www.oekb.at). If OeKB does not implement or publish a value adjustment, this shall not constitute a waiver of its right to apply such adjustment, and it may do so at any time.
- (3) All fees are in EUR excl. of VAT.
- (4) The usage-based fee is charged once a year at the end of the year. The connection fee for the upload is charged in advance.