

Prices and conditions for e-trading

As at 1 January 2024
Subject to price changes

PostFinance 

**Custody
account fee**

CHF 18 per quarter

Debits are made at the beginning of each quarter in January, April, July and October. There is no pro rata reimbursement for cancellations within an ongoing quarter.

Free trades

CHF 18 trading credits per quarter

The trading credits can be used for securities transactions (not applicable to corporate actions/securities that can be traded offline).

Unused credits will expire at the end of the quarter.

Brokerage fees Overview of brokerage fees by order size and available online stock exchanges.

Order size		Swiss stock exchanges			Foreign stock exchanges					
from (currency)	to (currency)	SIX Swiss Exchange, BX Swiss	SIX Structured Products, Off-exchange Switzerland	Swiss DOTS	Frankfurt, Xetra, Euronext (Paris, Amsterdam, Brussels), NASDAX OMX (Copenhagen, Stockholm, Helsinki), Borsa Italiana, Madrid, Wiener Börse	EUWAX, Off-exchange Germany	London Stock Exchange	NYSE, NASDAQ, NYSE American	Toronto, TSX Venture	
		CHF	CHF	CHF	EUR	EUR	GBP	USD	CAD	
0	500	6	12	9	15	12	15	15	15	
501	1,000	12	12	9	20	12	20	20	20	
1,001	5,000	20	20	12	30	20	30	30	30	
5,001	10,000	30	30	20	35	30	35	35	35	
10,001	15,000	40	40	28	40	40	40	40	40	
15,001	20,000	60	60	28	60	60	60	60	60	
20,001	30,000	80	80	28	80	80	80	80	80	
30,001	50,000	105	80	28	105	80	105	105	105	
50,001	100,000	160	80	36	160	80	160	160	160	
100,001	150,000	240	80	36	240	80	240	240	240	
150,001		300	80	36	300	80	300	300	300	

With third-party costs associated with online stock exchange trading

General prices (applicable to all stock exchanges)

Partial execution	No additional costs if the order is executed on the same day.
Exercise of warrants and redemption/ conversion of structured products at maturity	The brokerage fees and duties at the respective stock exchange apply. The strike or closing fixed price is decisive for determining the brokerage fee and stamp duty (strike or closing fixed price).
Swiss federal stamp duty	Swiss companies: 0.075% Foreign companies: 0.15%
Stock exchange fee	Passing-on of actual costs per stock exchange.
Other third-party costs incurred	Passing-on of effective costs

Foreign taxes and levies (applicable to selected stock exchanges)

UK stamp duty	Passing-on of actual costs per stock exchange (e.g. ISIN begins with GBxxxx).
French financial transaction tax	Passing-on of actual costs per stock exchange (determination of affected securities by French tax authorities).
Italian financial transaction tax	Passing-on of actual costs per stock exchange (determination of affected securities by Italian tax authorities).
Spanish financial transaction tax	Passing-on of actual costs per stock exchange (determination of affected securities by Spanish tax authorities).

Funds	Purchase	1% issuing commission on subscription amount; max. CHF 1,000 or equivalent in a foreign currency
	Redemption	Free of charge
	Minimum amount for subscription	No minimum amount for subscription; minimum fee CHF 20 or equivalent value in foreign currency
	Swiss federal stamp duty for funds domiciled abroad	0,15%
Bonds	SIX listed	The custody account fees for the SIX stock exchange apply (see table)
	OTC bonds	0.25% (minimum CHF 50)

Customer orders All prices incl. 8.10% VAT

Acceptance of physical securities	CHF 216.20 per security
Delivery of physical securities	Upon request by the customer
Transfer from the e-trading custody account to a custody account at another financial institute	CHF 108.10 per security
Change of custodian	CHF 54.05 per security; free of charge if change of custodian not initiated by the customer
Tax statement	CHF 97.30 per statement
Tax reclamation Germany; request for custodian certificate	CHF 108.10 basic charge, plus CHF 21.60 per document
Tax reclamation France; costs via paying agent	CHF 108.10 basic charge, plus CHF 21.60 per document
Fee for special expenses	CHF 100 per hour; min. CHF 5 if documents are to be sent by post

Interest rates	Credit interest rate CHF account	No interest
	Credit interest rate EUR account	No interest
	Credit interest rate USD account	No interest
	Credit interest rate for AUD, CAD, DKK, GBP, JPY, NOK, SEK accounts	No interest
	Debit interest rate CHF account	9.50%
	Debit interest rate EUR account	9.50%
	Debit interest rate USD account	5%
	Debit interest rate AUD account	9%
	Debit interest rate CAD account	7%
	Debit interest rate DKK account	7.25%
	Debit interest rate GBP account	7%
	Debit interest rate JPY account	5%
	Debit interest rate NOK account	7.25%
	Debit interest rate SEK account	7.5%
Credit options	None	
Redemption restrictions	None	

Contact details	In Switzerland	From abroad
Tel. number for issuing stock exchange orders	0848 900 009 (regular rate) Monday – Friday: 8 a.m. – 10 p.m.	+41 58 667 98 00 (regular rate) Monday – Friday: 8 a.m. – 10 p.m. (Swiss local time)
Tel. number for general information about e-trading	0848 800 000 (regular rate) Monday – Friday: 8 a.m. – 6 p.m.	+41 58 667 98 04 (regular rate) Monday – Friday: 8 a.m. – 6 p.m. (Swiss local time)

For general questions relating to products you can also send an e-mail to e-trading@postfinance.ch.