

Takasbank Fees & Commissions

Equity Traded Fund (ETF) Transaction Fees

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Exchange Traded Fund (Dividend) Transactions	The service fee received from the process of distributing the dividend receivables arising from the share certificates in the ETF portfolio to the participation certificate holders on behalf of the Founder	Transaction amount	On transaction amount % 0,01 (ten of hundred-thousandth) Min: 10 TL	05/01/2023 - 01/01/2023	It calculates over the transaction amount.
Exchange Traded Fund Share Creation and Buyback Transactions	Service fee calculated for fund share creation and fund share repurchase transactions in Exchange Traded Fund transactions	Transaction amount; T+0 transactions - Forward date transactions	%0,025 (twenty five of hundred-thousandth) Min:75.- TL Max:150 TL - % 0,050 (fifty of hundred-thousandth) Min: 100 TL Max: 250 TL	05/01/2023 - 01/01/2023	It calculates over the transaction amount.