

# Takasbank Fees & Commissions

## Exchange Traded Fund (ETF) Transactions

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	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 Redemption Transactions	Service fee calculated for fund share creation and fund share redemption transactions in Exchange Traded Fund transactions	Transaction amount; T+0 transactions Forward date transactions	0,025% (twenty five of hundred-thousandth) Min:108 TL Max:216 TL 0,050% (fifty of hundred- thousandth) Min: 144 TL Max: 360 TL	16/01/2025 - 01/01/2025	It calculates over the transaction amount