

### North America

Exchange	Commission per Share	Minimum Commission
NASDAQ	0.02 USD	4 USD
New York Stock Exchange	0.02 USD	4 USD
NYSE MKT	0.02 USD	4 USD
Toronto Stock Exchange	0.03 CAD	20 CAD

### Rest of the world

Exchange	Commission per transaction amount	Minimum Commission
Budapest Stock Exchange	0.60%	1000 HUF
Deutsche Börse (XETRA)	0.15%	12 EUR
Johannesburg Stock Exchange	0.40%	120 ZAR
London Stock Exchange	0.10%	8 GBP
London Stock Exchange (IOB)	0.10%	20 USD
NASDAQ OMX Copenhagen	0.15%	80 DKK
NASDAQ OMX Helsinki	0.15%	12 EUR
NASDAQ OMX Stockholm	0.15%	80 SEK
NYSE Euronext Amsterdam (AEX)	0.15%	12 EUR
NYSE Euronext Brussels	0.15%	12 EUR
NYSE Euronext Lisbon	0.15%	12 EUR
NYSE Euronext Paris	0.15%	12 EUR
Oslo Stock Exchange	0.15%	80 NOK
Prague Stock Exchange	0.35%	500 CZK
SIX Swiss Exchange	0.15%	15 CHF
Vienna Stock Exchange	0.15%	12 EUR
Warsaw Stock Exchange	0.35%	100 PLN
Australian Securities Exchange	0.15%	12 AUD
Hong Kong Exchanges	0.35%	120 HKD
Singapore Exchange	0.30%	40 SGD
Tokyo Stock Exchange	0.20%	1500 JPY

### North America

**Annual 0.12% of Market Value**

### Bond Trading Commission

**20 Basis points (0.2%) of transaction amount**