

Sponsored Funds, Exchange Traded Funds (ETF), Exchange Traded Products (ETP)			
Reference Price	Reference price < 100'000		Reference price ≥ 100'000
Underlying Asset Class	All asset classes except Fixed Income and Money Market (For Sponsored Funds all asset classes)	Fixed Income, Money Market (not applicable to Sponsored Funds)	All asset classes
Price Step Group Code	LF	EH	EX
Price Ranges			
0 ≤ price < 0.1	0.0001	0.0001	10 independent of order price
0.1 ≤ price < 0.2	0.0001	0.0001	
0.2 ≤ price < 0.5	0.0001	0.0001	
0.5 ≤ price < 1	0.0001	0.0001	
1 ≤ price < 2	0.0002	0.0001	
2 ≤ price < 5	0.0005	0.0001	
5 ≤ price < 10	0.0010	0.0002	
10 ≤ price < 20	0.0020	0.0005	
20 ≤ price < 50	0.0050	0.0010	
50 ≤ price < 100	0.0100	0.0020	
100 ≤ price < 200	0.0200	0.0050	
200 ≤ price < 500	0.0500	0.0100	
500 ≤ price < 1000	0.1000	0.0200	
1000 ≤ price < 2000	0.2000	0.0500	
2000 ≤ price < 5000	0.5000	0.1000	
5000 ≤ price < 10000	1.0000	0.2000	
10000 ≤ price < 20000	2.0000	0.5000	
20000 ≤ price < 50000	5.0000	1.0000	
50000 ≤ price	10.0000	2.0000	

Bonds – CHF, Bonds - CHF Swiss Confederation, Bonds - CHF Swiss Pfandbriefe, QOD CHF-Bonds			
	Maturity ≥ 18 months	Maturity < 18 months	Swiss Pfandbriefe, Floaters, Delisted Bonds
Price Step Group Code	BO	CH	CH
Price ranges	0.05% independent of order price	0.01% independent of order price	0.01% independent of order price

Structured Products Warrants & Certificates			Structured Products Bonds
Price Step Group Code	S1	S3	S2
Price ranges	0.001 independent of order price	1 independent of order price for instruments with a reference price ≥ CHF 10'000 or the equivalent amount in foreign trading currency	0.01% independent of order price

Investment Funds	
Price Step Group Code	LC
Price ranges	80 ≤ Average number of trades < 600
0 ≤ price < 0.1	0.0001
0.1 ≤ price < 0.2	0.0002
0.2 ≤ price < 0.5	0.0005
0.5 ≤ price < 1	0.0010
1 ≤ price < 2	0.0020
2 ≤ price < 5	0.0050
5 ≤ price < 10	0.0100
10 ≤ price < 20	0.0200
20 ≤ price < 50	0.0500
50 ≤ price < 100	0.1000
100 ≤ price < 200	0.2000
200 ≤ price < 500	0.5000
500 ≤ price < 1000	1.0000
1000 ≤ price < 2000	2.0000
2000 ≤ price < 5000	5.0000
5000 ≤ price < 10000	10.0000
10000 ≤ price < 20000	20.0000
20000 ≤ price < 50000	50.0000
50000 ≤ price	100.0000

Bonds - Non CHF	
Price Step Group Code	EB
Price ranges	0.01% independent of order price

Quote on Demand, Trading with Quote Requests in ETF/ETP QOD Europe		
Currency	Other than JPY	JPY
Price ranges	0.0001 independent of order price	1 independent of order price