

Selected items from the Česká spořitelna price List for Investing

Validity from 1. 2. 2026

1. Contract documents
2. Investing in securities traded on public markets and ETF
3. Investing in bonds
4. Investing in mutual funds

★ 1. Contract documents

Conclusion of investment services contract and asset account opening	free of charge
Property account management	free of charge
Termination of investment service contract and asset account closing	free of charge

★ 2. Investing in securities traded on public markets and ETF*

Czech market (BCPP)	0.35%, min. 90 CZK and volume discounts
US markets (Nasdaq, NYSE, NYSE Arca, NYSE Amex)	0.35%, min. 4 USD
German markets (XETRA, Tradegate)	0.35%, min. 4 EUR
Maintaining records of quoted shares	0.08% p.a.

* Lower fees may be charged for higher trading volumes through the Investment Broker service.

★ 3. Investing in bonds

Bond trading	0.7% and volume discounts*
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* Erste Private Banking clients 0.5% and volume discounts

★ 4. Investing in mutual funds

Entry fees for individual fund classes	
Equity funds	3.0%
Real estate funds	1.5%
Bond funds and Conservative mix	1.0%
Sporinvest	0.5%
Regular investing	
Band I, investment 1 through 12	0% discount
Band II, investment 13 through 36	25% discount
Band III, investment 37 and more	50% discount