



Name of the account provider: Hauck Aufhäuser Lampe Privatbank AG

Account name: Payment Account

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services which are not listed here. Full information is available in the pre-contractual/contractual documentation of Hauck Aufhäuser Lampe Privatbank AG.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Account maintenance	
[Private account]	Monthly EUR 25.00
[Payments account]	Monthly EUR 25.00
[Fiduciary account]	Annually EUR 500.00
[Basic account]	Monthly EUR 20.00
[Securities settlement account]	Monthly EUR 0.00
[Margin account]	Monthly EUR 0.00
Payments (excluding cards)	
Credit transfers	
[Paper-based payment order - private account]	Per item EUR 2.00
[Paperless payment order - private account]	Monthly EUR 0.00
[Paper-based payment order - payments account]	Per item EUR 2.00
[Paperless payment order - payments account]	Per item from 251 paperless payment orders per year EUR 1.00

[Express credit transfers]	Per item	EUR	20.00
Bank transfer credit	Per item	EUR	0.00
Standing order			
[Online banking set-up]	Per standing order	EUR	0.00
[Set-up by employee]	Per standing order	EUR	5.00
[Change]	Per standing order	EUR	5.00
[Suspension / deletion]	Per standing order	EUR	0.00
[Reinstatement]	Per standing order	EUR	5.00
Direct debits			
[Paper-based payment order - private account]	Per item	EUR	2.00
[Paperless payment order - private account]	Monthly	EUR	0.00
[Paper-based payment order - payments account]	Per item	EUR	2.00
[Paperless payment order - payments account]	Per item from 251 paperless payment orders per year	EUR	1.00
Justified refusal to honor a direct debit	Per item	EUR	5.00
Justified refusal to execute a bank transfer order	Per item	EUR	5.00
Cards and cash			
Issuing of a debit card			
[Initial issue]	Per card	EUR	0.00
[Replacement card]	Per card	EUR	0.00
Issuing of a credit card			
[Initial issue – Mastercard Standard]	Per year and card	EUR	30.00
[Initial issue – Mastercard Plus]	Per year and card	EUR	120.00
[Replacement card – Mastercard Standard]	Per year and card	EUR	30.00
[Replacement card – Mastercard Plus]	per year and card	EUR	120.00

Cash deposit	Per deposit	EUR 0.00
Cash withdrawals	Per withdrawal	EUR 0.00
Use of debit card for ATM cash withdrawals	Per withdrawal	Passing on of third-party fees
Use of debit card for withdrawals of cash in foreign currency from foreign ATMs		Passing on of third-party fees
Use of credit card for ATM cash withdrawals		
[Germany]	Per withdrawal	2.00% Min. € 5.11
[Outside Germany]	Per withdrawal	2.00% Min. € 5.11 Plus 1.00% fee for use abroad
Use of credit card for withdrawals of cash in foreign currency from foreign ATMs	Per withdrawal	2.00% Min. € 5.11 Plus 1.00% fee for use abroad
Debit card payments in a foreign currency		Third-party fees & charges
Credit card payments in a foreign currency		Third-party fees & charges
Overdrafts and related services		
Arranged account overdraft		7.75%
Tolerated account overdraft		7.75%