

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	10 independent of order price		
0 ≤ price < 0.1			
0.1 ≤ price < 0.2			
0.2 ≤ price < 0.5			
0.5 ≤ price < 1			
1 ≤ price < 2			
2 ≤ price < 5			
5 ≤ price < 10			
10 ≤ price < 20			
20 ≤ price < 50			
50 ≤ price < 100			
100 ≤ price < 200			
200 ≤ price < 500			
500 ≤ price < 1000			
1000 ≤ price < 2000			
2000 ≤ price < 5000			
5000 ≤ price < 10000			
10000 ≤ price < 20000			
20000 ≤ price < 50000			
50000 ≤ price			

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	LB
Price ranges	10 ≤ Average number of trades < 80
0 ≤ price < 0.1	0.0002
0.1 ≤ price < 0.2	0.0005
0.2 ≤ price < 0.5	0.0010
0.5 ≤ price < 1	0.0020
1 ≤ price < 2	0.0050
2 ≤ price < 5	0.0100
5 ≤ price < 10	0.0200
10 ≤ price < 20	0.0500
20 ≤ price < 50	0.1000
50 ≤ price < 100	0.2000
100 ≤ price < 200	0.5000
200 ≤ price < 500	1.0000
500 ≤ price < 1000	2.0000
1000 ≤ price < 2000	5.0000
2000 ≤ price < 5000	10.0000
5000 ≤ price < 10000	20.0000
10000 ≤ price < 20000	50.0000
20000 ≤ price < 50000	100.0000
50000 ≤ price	200.0000

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