

Table 5 CDR (EU) 2017/575

Data for 2024

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	<a href="https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2018/Circular_2_2018_OF_21_Dec_on_Fixed_Income_Markets_Fees.pdf">https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2018/Circular_2_2018_OF_21_Dec_on_Fixed_Income_Markets_Fees.pdf</a>											
Total value of all rebates	0,00009%	0,00007%	0,00007%	0,00007%	0,00016%	0,00048%	0,00050%	0,00013%	0,00026%			
Total value of all costs	0,00579%	0,00462%	0,00479%	0,00448%	0,01058%	0,03088%	0,03243%	0,00820%	0,01672%			

Data for AIAF Mercado de Renta Fija

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	<a href="https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2010/Circular%2011%20SENAF%20Fees.pdf">https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2010/Circular%2011%20SENAF%20Fees.pdf</a>											
Total value of all rebates	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%		
Total value of all costs	0,00337%	0,00428%	0,00462%	0,00343%	0,00312%	0,00294%	0,00295%	0,00371%	0,00232%			

Data for SENAF

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	<a href="https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2022/MARF_Circular_on_fees_2022_v_DEF-EN.pdf">https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2022/MARF_Circular_on_fees_2022_v_DEF-EN.pdf</a>											
Total value of all rebates												
Total value of all costs												

Data for MARF

Data for 2023

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	<a href="https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2018/Circular_2_2018_OF_21_Dec_on_Fixed_Income_Markets_Fees.pdf">https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2018/Circular_2_2018_OF_21_Dec_on_Fixed_Income_Markets_Fees.pdf</a>											
Total value of all rebates	0,00003%	0,00002%	0,00004%	0,00002%	0,00002%	0,00002%	0,00006%	0,00005%	0,00006%	0,000021%	0,00003%	0,000055%
Total value of all costs	0,00221%	0,00137%	0,00263%	0,00143%	0,00131%	0,00137%	0,00428%	0,00343%	0,00371%	0,00146%	0,00205%	0,00367%

Data for AIAF Mercado de Renta Fija

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	<a href="https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2010/Circular%2011%20SENAF%20Fees.pdf">https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2010/Circular%2011%20SENAF%20Fees.pdf</a>											
Total value of all rebates	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,000000%	0,00000%	0,000000%
Total value of all costs	0,00241%	0,00289%	0,00196%	0,00303%	0,00208%	0,00144%	0,00160%	0,00263%	0,00161%	0,00198%	0,00190%	0,00400%

Data for SENAF

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	<a href="https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2022/MARF_Circular_on_fees_2022_v_DEF-EN.pdf">https://www.bolsasymercados.es/bme-exchange/docs/regula/RF/ing/circulares/2022/MARF_Circular_on_fees_2022_v_DEF-EN.pdf</a>											
Total value of all rebates						0,00000%		0,00000%	0,00000%			
Total value of all costs						4,35550%		4,32370%	4,30531%			

Data for MARF