

# TRUST/ESCROW/COLLECTIVE ESCROW ACCOUNT

## Overview of our services and prices

Our Trust/Escrow/Collective Escrow Account allows optimal separation of third-party funds from own funds. From real estate transactions to the administration of liquidation assets or other types of third-party funds – we are here to help you with support and advice.

Account	Trust/Escrow/Collective Escrow Account			
Account management fee	EUR 10.99 per quarter			
Handling charge	Included			
Services	<ul style="list-style-type: none"> <li>• Account management</li> <li>• Account statements via self-service bank statement printer or Online Banking</li> <li>• Online Banking &amp; App</li> </ul>			
Posting line	Included			
Electronic posting, e.g. Online Banking transfer (in case of foreign transfers, applicable foreign transfer charges are added)	Included			
Express transfer	EUR 10.73			
Post-processing of incorrect SEPA transfer	Included			
Closing entry	Included			
Interest rate for credit balances	0.01% p.a. less capital gains tax (KESt)			
Bank statement	Account statement printer Online/Office Banking	Held at cashier's desk for collection	Postal delivery domestic	Postal delivery abroad
	Free of charge	EUR 1.09	EUR 1.43	EUR 1.66

Please note the special conditions applicable for members of the Trust Audit Department (Treuhandrevision) of the respective Bar Association (Rechtsanwaltskammer) and the special conditions applicable for escrow accounts of the respective occupational group.

The prices and services indicated above are merely an extract from the currently applicable schedule of fees and charges for non-consumers, which can be obtained from the customer service representative.

Last updated: September 2019. Terms and conditions valid until further notice. Subject to modifications at any time. All information provided without liability.