



# Fee Information Document



**Name of the account provider: UniCredit Bank Austria AG**

**Account name: "Vermögensmanagement Konto für Wertpapierdepot" in foreign currency**

**Date: 01/07/2023**

- 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. You can run a comparison on the comparison site of the Federal Chamber of Labour at [www.ak-bankenrechner.at](http://www.ak-bankenrechner.at).
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in „Display of Terms and Conditions Other Prices Charged for Payment Services for Private and Corporate Customers (Division Commercial Banking)“, „Standard Terms and Conditions for International Payment Services for Private and Corporate Customers (Division Commercial Banking)“, „General Terms and Conditions of UniCredit Bank Austria AG“, „Terms and Conditions for Bank Austria Online Banking“, „Bedingungen für die Nutzung des e-Kontoauszuges im Internetbanking der UniCredit Bank Austria“, „Information provided by UniCredit Bank Austria AG on Payment Services for Consumers“.
- A glossary of the terms used in this document is available free of charge.

Service	Fee*
<b>General account services</b>	
<b>Maintaining the account</b> [“Vermögensmanagement Konto für Wertpapierdepot” in foreign currency]  Includes a <b>package of services</b> consisting of: <ul style="list-style-type: none"><li>• Cash withdrawal</li><li>• account statement at the account manager, account statement issued upon occurrence of an entry, duplicate daily account statement, periodical account statement, duplicate periodical account statement</li><li>• Credit transfer</li><li>• Incoming credit transfer</li><li>• Standing order</li><li>• Direct debit</li><li>• Cash deposit</li></ul>	per quarter EUR 0.00 <b>total annual fee</b> EUR 0.00
<b>Online banking</b>	EUR 0.00

<b>Account statement on request</b>		(included in package of services)
	Mailing of account statement	Postage
<b>Payments (excluding cards)</b>		
<b>Credit transfer</b>		(included in package of services)
<b>Incoming credit transfer</b>		(included in package of services)
<b>Standing order</b>		(included in package of services)
<b>Direct debit</b>		(included in package of services)
<b>Information on refusal</b>		EUR 9.70
<b>Cards and cash</b>		
<b>Providing a debit card</b>	Service not available	
<b>Cash deposit</b>		(included in package of services)
<b>Cash withdrawal</b>		(included in package of services)
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>	Service not available	
<b>Overrunning of overdraft facility</b>	Debit interest rate	13.25 % p.a. (fix)

\* Charges in foreign currency are debited to the account on the respective due date, calculated at the exchange rate prevailing on 31 December of the previous year shown on the website of OeNB "Referenzkurse der EZB-Teil 2".

Additional charges for foreign payments can be found in "Standard terms and conditions for international payment services for private and corporate customers (Division Commercial Banking)"