

COMMISSION DELEGATED REGULATION (EU) 2017/575 of 8 June 2016**Data for 2021**

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	http://www.bmerf.es/docs/ing/normativa/circulares/2018/Circular_2_2018_OF_21_Dec_on_Fixed_Income_Markets_Fees.pdf											
Total value of all rebates	0,00001%	0,00001%	0,00001%	0,00001%	0,00001%	0,00002%	0,00002%	0,00006%	0,00003%	0,00005%	0,00004%	
Total value of all costs	0,00057%	0,00045%	0,00058%	0,00059%	0,00046%	0,00141%	0,00109%	0,00394%	0,00241%	0,00382%	0,00000%	

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	http://www.bmerf.es/docs/esp/normativa/circulares/2010/CIRCULAR%2011%20Tarifas%20plataforma%20negociación%20SENAF%20SMN.pdf											
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%	0,00000%	
Total value of all costs	0,00260%	0,00192%	0,00199%	0,00210%	0,00180%	0,00166%	0,00194%	0,00177%	0,00114%	0,00163%	0,00000%	

Data for SENAF

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	http://www.aiaf.es/docs/esp/normativa/circulares/2013/9-MARF%20Circular%20de%20Tarifas.pdf											
Total value of all rebates		0,00000%		0,00000%		0,00000%		0,00000%				
Total value of all costs		2,22025%		4,38594%		4,36034%		4,39864%				

Data for MARF

Data for 2020

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	http://www.bmerf.es/docs/esp/normativa/circulares/2017/AIAF_Circular_Tarifas_2018.pdf											
Total value of all rebates	0,00000%	0,00001%	0,00000%	0,00000%	0,00000%	0,00000%	0,00000%	0,00001%	0,00001%	0,000005%	0,00001%	0,000028%
Total value of all costs	0,00035%	0,00044%	0,00018%	0,00019%	0,00037%	0,00020%	0,00034%	0,00082%	0,00041%	0,00039%	0,00102%	0,00209%

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	http://www.bmerf.es/docs/esp/normativa/circulares/2010/CIRCULAR%2011%20Tarifas%20plataforma%20negociación%20SENAF%20SMN.pdf											
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%	0,00000%	0,00000%
Total value of all costs	0,00275%	0,00233%	0,00529%	0,00340%	0,00307%	0,00209%	0,00304%	0,00395%	0,00283%	0,00173%	0,00244%	0,00252%

Data for SENAF

Table 5	January	February	March	April	May	June	July	August	September	October	November	December
Link to a website	http://www.aiaf.es/docs/esp/normativa/circulares/2013/9-MARF%20Circular%20de%20Tarifas.pdf											
Total value of all rebates	0,00000%	0,00000%	0,00000%									0,00000%
Total value of all costs	2,21101%	0,49443%	0,74166%									4,26599%

Data for MARF