

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	0,00009%	0,00007%	0,00007%	0,00007%								
Total value of all costs	0,00579%	0,00462%	0,00479%	0,00448%								

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%								
Total value of all costs	0,00337%	0,00428%	0,00462%	0,00343%								

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 2022

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	0,00004%	0,00004%	0,00002%	0,00002%	0,00003%	0,00003%	0,00011%	0,00008%	0,00003%	0,000029%	0,00004%	0,000063%
Total value of all costs	0,00248%	0,00274%	0,00144%	0,00156%	0,00175%	0,00188%	0,00681%	0,00499%	0,00180%	0,00189%	0,00265%	0,00406%

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	0,00242%	0,00336%	0,00401%	0,00414%	0,00282%	0,00311%	0,00437%	0,00421%	0,00314%	0,00300%	0,00315%	0,00405%

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%	0,00000%			0,000000%	0,00000%	
Total value of all costs			0,00007%		4,61393%	5,62697%	2,14723%			4,53475%	2,25024%	

Data for MARF