

Overview of the fees payable to BaFin for the management of investment funds on a cross-border basis or through a branch in Germany
Last updated: January 2020

Note: This table was prepared with great care and will be adjusted to reflect any changes in the fees payable to BaFin. However, the fee to be paid in each case will depend on the legal provision applicable to the specific case.

Type of notification	Fee in EUR
1. UCITS management companies	
a) Notifications transmitted to other national supervisory authorities in accordance with section 49 of the KAGB ¹	None
b) Notifications received from other national supervisory authorities in accordance with section 51 of the KAGB	None
2. AIF management companies	
a) Notifications transmitted to other national supervisory authorities in accordance with section 53 of the KAGB	None
b) Notifications received from other national supervisory authorities in accordance with section 54 of the KAGB	None

¹ German Investment Code (*Kapitalanlagegesetzbuch* – KAGB)