

MiFID II Cost Overview: FX Forwards and FX Swaps

Please note: All costs presented below are based on an assumed notional amount of EUR 1,000,000

Costs of the financial instrument

Consisting of the following individual components

- Entry costs = Total costs¹⁾

Financial instrument	Sub category ²⁾	Currency / Currency Pairs	Maturity	In EUR	In % of nominal
FX	FX Forwards	FX Linear Group 1: G10 vs EUR or USD	0 - 1m	0 - 15,250 EUR	0 - 1.525%
			1m - 1y	0 - 19,250 EUR	0 - 1.925%
			1 - 10y	0 - 34,000 EUR	0 - 3.400%
		FX Linear Group 2: G10 crosses	0 - 1m	0 - 18,250 EUR	0 - 1.825%
			1m - 1y	0 - 23,000 EUR	0 - 2.300%
			1 - 10y	0 - 56,500 EUR	0 - 5.650%
		FX Linear Group 3: liquid CEE and EM vs EUR or USD	0 - 1m	0 - 33,250 EUR	0 - 3.325%
			1m - 1y	0 - 40,000 EUR	0 - 4.000%
			1 - 10y	0 - 77,500 EUR	0 - 7.750%
		FX Linear Group 4: liquid CEE and EM: crosses and other deliverable	0 - 1m	0 - 51,000 EUR	0 - 5.100%
			1m - 1y	0 - 60,000 EUR	0 - 6.000%
			1 - 10y	0 - 105,000 EUR	0 - 10.500%
		FX Linear Group 5: Non-Deliverable	0 - 1m	0 - 30,500 EUR	0 - 3.050%
			1m - 1y	0 - 47,500 EUR	0 - 4.750%
			1 - 10y	0 - 102,500 EUR	0 - 10.250%
		FX Linear Group 6: Middle East, Africa and Other	0 - 1m	0 - 105,000 EUR	0 - 10.500%
			1m - 1y	0 - 135,000 EUR	0 - 13.500%
			1 - 10y	0 - 155,000 EUR	0 - 15.500%
	FX Swaps	FX Linear Group 1: G10 vs EUR or USD	0 - 1m	0 - 10,250 EUR	0 - 1.025%
			1m - 1y	0 - 14,250 EUR	0 - 1.425%
			1 - 10y	0 - 29,000 EUR	0 - 2.900%
		FX Linear Group 2: G10 crosses	0 - 1m	0 - 10,750 EUR	0 - 1.075%
			1m - 1y	0 - 15,500 EUR	0 - 1.550%
			1 - 10y	0 - 49,000 EUR	0 - 4.900%
FX Linear Group 3: liquid CEE and EM vs EUR or USD		0 - 1m	0 - 25,750 EUR	0 - 2.575%	
		1m - 1y	0 - 32,500 EUR	0 - 3.250%	
		1 - 10y	0 - 70,000 EUR	0 - 7.000%	
FX Linear Group 4: liquid CEE and EM: crosses and other deliverable		0 - 1m	0 - 26,000 EUR	0 - 2.600%	
		1m - 1y	0 - 35,000 EUR	0 - 3.500%	
		1 - 10y	0 - 80,000 EUR	0 - 8.000%	
FX Linear Group 6: Middle East, Africa and Other	0 - 1m	0 - 30,000 EUR	0 - 3.000%		
	1m - 1y	0 - 60,000 EUR	0 - 6.000%		
	1 - 10y	0 - 80,000 EUR	0 - 8.000%		

● Running costs	In EUR	In % of nominal
	0 EUR	0.000%
● Exit costs	In EUR	In % of nominal
	0 EUR	0.000%
Costs of investment services and/or ancillary services	In EUR	In % of nominal
	0 EUR	0.000%

1) It is assumed that OTC derivatives are held to maturity. In case of an early termination, all costs related to the early termination will be disclosed as initial costs of entering into the offsetting position.

2) Not all products are available in all currency pairs and maturities.

Important notice with regard to the standardised cost information

General

All information provided follows the standards set by article 50 of the delegated regulation ((EU) 2017/565;DR) for the Directive 2014/65/EU of the European Parliament and Council in connection with § 63 Abs. 7 German Securities Trading Act.

Costs and charges

Costs and charges represented in the cost information are set out as ranges where the upper bound of a cost range defines the maximum costs in relation to the assumed notional amount. Your actual costs may be lower than the represented maximum costs. In case of differing notional amount as shown in the cost information the respective cost in EUR could be different.

Tax Information

This cost information does not take any tax effects into account. The interpretation of tax regulation can change in the future and can be applied retroactively. The Bank may be required to collect withholding taxes on some capital gains on behalf of the tax authorities. The specific tax treatment of the transactions varies individually. You should consult your tax advisor before closing any transaction.

Linear FX Currency Pair Groups					
Linear FX Group 1	Linear FX Group 2	Linear FX Group 3	Linear FX Group 4	Linear FX Group 5	Linear FX Group 6
G10 vs EUR, USD	G10 crosses	liquid CEE and EM vs EUR or USD	Liquid CEE and EM: crosses and other deliverable	Non-Deliverable	Middle East, Africa and Other
AUDUSD	AUDCAD	AUDSGD	AUDCZK	AUDCNY	AEDHKD
EURAUD	AUDCHF	AUDSGD	AUDHUF	AUDINR	AEDJPY
EURCAD	AUDJPY	CHFDKK	AUDOMR	AUDKRW	AEDOMR
EURCHF	AUDNOK	DKKHKD	AUDPLN	CHFARS	AEDPLN
EURGBP	AUDNZD	DKKJPY	AUDRUB	CHFCLP	AEDSGD
EURJPY	AUDSEK	DKKSEK	AUDZAR	CHF CNY	AEDTRY
EURNOK	CADCHF	EURCNH	CADCNH	CHFCOP	AUDAED
EURNZD	CADJPY	EURCZK	CADCZK	CHFIDR	CADAED
EURSEK	CADNOK	EURHKD	CADHKD	CHFINR	CADOMR
EURUSD	CHFJPY	EURHUF	CADMXN	CHF KRW	DKKAED
GBPUSD	CHF NOK	EURMXN	CADPLN	CHFMYR	DKKOMR
NZDUSD	CHFSEK	EURPLN	CADRUB	CHFPEN	EUR AED
USDCAD	GBPAUD	EURRON	CADTRY	CHFPHP	EURILS
USDCHF	GBPCAD	EURRUB	CHFCNH	CHFTWD	EURJOD
USDJPY	GBPCHF	EURSGD	CHFCZK	CNYINR	EURKWD
USDNOK	GBPJPY	EURTRY	CHF HUF	CNYJPY	EURMAD
USDSEK	GBPNOK	EURZAR	CHFMXN	CNYKRW	EUROMR
	GBP NZD	GBPKK	CHFFLN	EURARS	EURQAR
	GBPSEK	SGDJPY	CHFRON	EURBRL	EURSAR
	NOKJPY	USDCNH	CHFTRY	EURCLP	EURTND
	NOKSEK	USDCZK	CHFZAR	EURCNY	GBPOMR
	NZDCHF	USDHKD	CZKHUF	EURCOP	HKDAED
	NZDJPY	USDHUF	CZKJPY	EURIDR	HKDOMR
	NZDNOK	USDMXN	CZKRUB	EURINR	NOKAED
	SEKJPY	USDPLN	DKKPLN	EURKES	NOKOMR
		USD RON	DKKSGD	EURKRW	NZDAED
		USD RUB	DKKTRY	EURKZT	NZDOMR
		USD SGD	EURBAM	EURMYR	OMRAED
		USD TRY	EURBGN	EURPEN	OMRHKD
		USD ZAR	EURHRK	EURPHP	OMRJPY
		EURDKK	EURRSD	EURTWD	OMRPLN
		USD DKK	EURTHB	EURUAH	OMRSGD
			GBPCNH	GBPARS	OMRTRY
			GBPCZK	GBPCLP	PLNAED
			GBPHUF	GBPCNY	PLNOMR
			GBPMXN	GBPCOP	SEKAED
			GBPLN	GBPIDR	SEKOMR
			GBPRUB	GBPINR	SGDAED
			GBPTRY	GBP KRW	SGDOMR
			GBPZAR	GBPMYR	TRYAED
			HKDPLN	GBPPEN	TRYOMR
			HKDTRY	GBPPHP	USDAED
			JPYRON	GBPTWD	USDILS
			NOKCZK	JPYKRW	USDJOD
			NOKHKD	USDARS	USDKWD
			NOKRUB	USDBRL	USDMAD
			NOKSGD	USDCLP	USDOMR
			NOKTRY	USDCNY	USDQAR
			NZDHKD	USDCOP	USDSAR
			NZDPLN	USDIDR	USD TND
			NZDTRY	USDINR	
			PLNCZK	USDKES	
			PLNHKD	USDKRW	
			PLNHUF	USDKZT	
			PLNJPY	USDMYR	
			PLNRUB	USDPEN	
			PLNSGD	USDPHP	
			RUBHUF	USD TWD	
			RUBJPY	USDUAH	
			SEKHKD		
			SEKSGD		
			SEKTRY		
			SGDPLN		
			SGDTRY		
			TRYCZK		
			TRYHKD		
			TRYHUF		
			TRYJPY		
			TRYPLN		
			TRYSGD		
			TRYZAR		
			USBAM		
			USBGN		
			USDHRK		
			USDRSD		
			USDTHB		
			ZARCZK		
			ZARHUF		
			ZARJPY		