

## MiFID II Cost Overview: Interest Rates OTC Derivatives / Hedging Products

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 costs<sup>1)</sup>

Financial instrument	Sub category	Currency / Currency Pairs	Perfect collateralisation		Non-perfect collateralisation	
			Cost per Annum Range in EUR	Cost per Annum Range in % of notional	Cost per Annum Range in EUR	Cost per Annum Range in % of notional
Interest rate	Interest rate swaps (one currency), forward rate agreements, asset swaps	EUR	0 - 4,200 EUR	0 - 0.420%	0 - 5,200 EUR	0 - 0.520%
		Other G10	0 - 5,500 EUR	0 - 0.550%	0 - 5,500 EUR	0 - 0.550%
		Other CCYs	0 - 6,500 EUR	0 - 0.650%	0 - 6,500 EUR	0 - 0.650%
	Plain vanilla options, combinations of plain vanilla options and interest rate swaps, inflation linked swaps, constant maturity swaps	EUR	0 - 4,350 EUR	0 - 0.435%	0 - 5,350 EUR	0 - 0.535%
		Other G10	0 - 6,000 EUR	0 - 0.600%	0 - 6,000 EUR	0 - 0.600%
		Other CCYs	0 - 7,000 EUR	0 - 0.700%	0 - 7,000 EUR	0 - 0.700%
	Other options (e.g. digital options or swaptions), combination of other options and interest rate swaps, structured derivatives	EUR	0 - 5,700 EUR	0 - 0.570%	0 - 5,700 EUR	0 - 0.570%
		Other G10	0 - 6,500 EUR	0 - 0.650%	0 - 6,500 EUR	0 - 0.650%
		Other CCYs	0 - 7,500 EUR	0 - 0.750%	0 - 7,500 EUR	0 - 0.750%
	Cross currency swaps	G10	0 - 5,000 EUR	0 - 0.500%	0 - 6,000 EUR	0 - 0.600%
		Other CCYs	0 - 7,000 EUR	0 - 0.700%	0 - 7,000 EUR	0 - 0.700%

● Running costs	In EUR	In % of notional	In EUR	In % of notional	
	0 EUR	0.000%	0 EUR	0.000%	
● Exit costs	In EUR	In % of notional	In EUR	In % of notional	
	0 EUR	0.000%	0 EUR	0.000%	
<b>Costs of investment services and/or ancillary services</b>		<b>In EUR</b>	<b>In % of notional</b>	<b>In EUR</b>	<b>In % of notional</b>
		0 EUR	0.000%	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.

#### 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.