

MiFID II Cost Overview: Bonds

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

Costs of investment services and/or ancillary services

Consisting of the following individual components

- Entry costs = Exit costs (one-off)

Financial instrument	Sub group	Remaining maturity/ Rating	In EUR	In % of nominal		
Government Bonds	Core (Germany, France, Netherlands, Finland, Austria, Belgium)	0y – 1.5y	0 - 6,250 EUR	0 - 0.625%		
		1.5y – 3y	0 - 8,750 EUR	0 - 0.875%		
		3y – 10y	0 - 11,250 EUR	0 - 1.125%		
		>10y	0 - 13,750 EUR	0 - 1.375%		
	Non-Core (Italy, Spain)	0y – 1.5y	0 - 12,500 EUR	0 - 1.250%		
		1.5y – 3y	0 - 17,500 EUR	0 - 1.750%		
		3y – 10y	0 - 22,500 EUR	0 - 2.250%		
		>10y	0 - 27,500 EUR	0 - 2.750%		
	CEE sovereign	0y – 1.5y	0 - 12,500 EUR	0 - 1.250%		
		1.5y – 3y	0 - 17,500 EUR	0 - 1.750%		
		3y – 10y	0 - 22,500 EUR	0 - 2.250%		
		>10y	0 - 27,500 EUR	0 - 2.750%		
Supras, Sub-Sovereigns and Agencies	Core	0y – 1.5y	0 - 6,250 EUR	0 - 0.625%		
		1.5y – 3y	0 - 8,750 EUR	0 - 0.875%		
		3y – 10y	0 - 11,250 EUR	0 - 1.125%		
		>10y	0 - 13,750 EUR	0 - 1.375%		
	Non-Core (Italy, Spain)	0y – 1.5y	0 - 12,500 EUR	0 - 1.250%		
		1.5y – 3y	0 - 17,500 EUR	0 - 1.750%		
		3y – 10y	0 - 22,500 EUR	0 - 2.250%		
		>10y	0 - 27,500 EUR	0 - 2.750%		
		High Grade	HG Corporates	0y – 1.5y	0 - 12,500 EUR	0 - 1.250%
				1.5y – 3y	0 - 15,000 EUR	0 - 1.500%
3y – 10y	0 - 20,000 EUR			0 - 2.000%		
>10y	0 - 25,000 EUR			0 - 2.500%		
Senior Financials	0y – 1.5y		0 - 12,500 EUR	0 - 1.250%		
	1.5y – 3y		0 - 15,000 EUR	0 - 1.500%		
Sub Financials	0y – 1.5y	0 - 15,000 EUR	0 - 1.500%			
	1.5y – 3y	0 - 20,000 EUR	0 - 2.000%			
	3y – 10y	0 - 25,000 EUR	0 - 2.500%			
	>10y	0 - 30,000 EUR	0 - 3.000%			
Covered	0y – 1.5y	0 - 12,500 EUR	0 - 1.250%			
	1.5y – 3y	0 - 15,000 EUR	0 - 1.500%			
	3y – 10y	0 - 20,000 EUR	0 - 2.000%			
	>10y	0 - 25,000 EUR	0 - 2.500%			
ABS	AAA/AA	0 - 15,000 EUR	0 - 1.500%			
	A/BBB	0 - 20,000 EUR	0 - 2.000%			
	BB/B	0 - 25,000 EUR	0 - 2.500%			
	NR	0 - 30,000 EUR	0 - 3.000%			
High Yield / CEE	Credit	BB above	0 - 50,000 EUR	0 - 5.000%		
		B	0 - 50,000 EUR	0 - 5.000%		
		CCC or below	0 - 50,000 EUR	0 - 5.000%		
			0 - 50,000 EUR	0 - 5.000%		
Convertible Bonds			0 - 50,000 EUR	0 - 5.000%		

- Running costs¹⁾

	In EUR	In % of nominal
	0 EUR	0.000%
Costs of the financial instrument	0 EUR	0.000%

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Total costs				
Financial instrument	Sub group	Remaining maturity/ Rating	In EUR	In % of nominal
Government Bonds	Core (Germany, France, Netherlands, Finland, Austria, Belgium)	0y – 1.5y	0 - 12,500 EUR	0 - 1.250%
		1.5y – 3y	0 - 17,500 EUR	0 - 1.750%
		3y – 10y	0 - 22,500 EUR	0 - 2.250%
		>10y	0 - 27,500 EUR	0 - 2.750%
	Non-Core (Italy, Spain)	0y – 1.5y	0 - 25,000 EUR	0 - 2.500%
		1.5y – 3y	0 - 35,000 EUR	0 - 3.500%
		3y – 10y	0 - 45,000 EUR	0 - 4.500%
		>10y	0 - 55,000 EUR	0 - 5.500%
	CEE sovereign	0y – 1.5y	0 - 25,000 EUR	0 - 2.500%
		1.5y – 3y	0 - 35,000 EUR	0 - 3.500%
		3y – 10y	0 - 45,000 EUR	0 - 4.500%
		>10y	0 - 55,000 EUR	0 - 5.500%
Supras, Sub-Sovereigns and Agencies	Core	0y – 1.5y	0 - 12,500 EUR	0 - 1.250%
		1.5y – 3y	0 - 17,500 EUR	0 - 1.750%
		3y – 10y	0 - 22,500 EUR	0 - 2.250%
		>10y	0 - 27,500 EUR	0 - 2.750%
	Non-Core (Italy, Spain)	0y – 1.5y	0 - 25,000 EUR	0 - 2.500%
		1.5y – 3y	0 - 35,000 EUR	0 - 3.500%
		3y – 10y	0 - 45,000 EUR	0 - 4.500%
		>10y	0 - 55,000 EUR	0 - 5.500%
High Grade	HG Corporates	0y – 1.5y	0 - 25,000 EUR	0 - 2.500%
		1.5y – 3y	0 - 30,000 EUR	0 - 3.000%
		3y – 10y	0 - 40,000 EUR	0 - 4.000%
		>10y	0 - 50,000 EUR	0 - 5.000%
	Senior Financials	0y – 1.5y	0 - 25,000 EUR	0 - 2.500%
		1.5y – 3y	0 - 30,000 EUR	0 - 3.000%
		3y – 10y	0 - 40,000 EUR	0 - 4.000%
		>10y	0 - 50,000 EUR	0 - 5.000%
	Sub Financials	0y – 1.5y	0 - 30,000 EUR	0 - 3.000%
		1.5y – 3y	0 - 40,000 EUR	0 - 4.000%
		3y – 10y	0 - 50,000 EUR	0 - 5.000%
		>10y	0 - 60,000 EUR	0 - 6.000%
	Covered	0y – 1.5y	0 - 25,000 EUR	0 - 2.500%
		1.5y – 3y	0 - 30,000 EUR	0 - 3.000%
		3y – 10y	0 - 40,000 EUR	0 - 4.000%
		>10y	0 - 50,000 EUR	0 - 5.000%
	ABS	AAA/AA	0 - 30,000 EUR	0 - 3.000%
		A/BBB	0 - 40,000 EUR	0 - 4.000%
BB/B		0 - 50,000 EUR	0 - 5.000%	
NR		0 - 60,000 EUR	0 - 6.000%	
High Yield / CEE	Credit	BB above	0 - 100,000 EUR	0 - 10.000%
		B	0 - 100,000 EUR	0 - 10.000%
		CCC or below	0 - 100,000 EUR	0 - 10.000%
Convertible Bonds			0 - 100,000 EUR	0 - 10.000%

1) In case you hold a securities account with UniCredit Bank AG, please refer to the current version of the schedule of fees and services or to your personal securities account contract for further information on costs and fees.

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 nominal amount. Your actual costs may be lower than the represented maximum costs. In case of differing nominal amount as shown in the cost information the respective cost in EUR could be different.

Tax Information

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MiFID II Cost Overview: Private Placements and Commercial Papers

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

Costs of the financial instrument

Consisting of the following individual components

- Entry costs = Total costs¹⁾

Financial instrument	Currency	Remaining maturity	In EUR	In % of nominal
Private Placements - plain vanilla	G10	0y - 10y	0 - 20,000 EUR	0 - 2.000%
		10y - 20y	0 - 30,000 EUR	0 - 3.000%
		> 20y	0 - 50,000 EUR	0 - 5.000%
Private Placements - Collared Floater	G10		0 - 50,000 EUR	0 - 5.000%
Private Placements - Inflation linked	G10		0 - 50,000 EUR	0 - 5.000%
Private Placements - Single Callables	G10	0y - 10y	0 - 50,000 EUR	0 - 5.000%
		10y - 20y	0 - 60,000 EUR	0 - 6.000%
		> 20y	0 - 70,000 EUR	0 - 7.000%
Private Placements - Multi Callables	G10	0y - 10y	0 - 50,000 EUR	0 - 5.000%
		10y - 20y	0 - 60,000 EUR	0 - 6.000%
		> 20y	0 - 70,000 EUR	0 - 7.000%
Private Placements - Multi Tranche (cost refers to total notional)	G10	0y - 10y	0 - 50,000 EUR	0 - 5.000%
		10y - 20y	0 - 60,000 EUR	0 - 6.000%
		> 20y	0 - 70,000 EUR	0 - 7.000%
Private Placements - CMS Linked	G10	0y - 10y	0 - 50,000 EUR	0 - 5.000%
		10y - 20y	0 - 60,000 EUR	0 - 6.000%
		> 20y	0 - 70,000 EUR	0 - 7.000%
Private Placements - other	EUR, USD	0y - 10y	0 - 50,000 EUR	0 - 5.000%
		10y - 20y	0 - 60,000 EUR	0 - 6.000%
		> 20y	0 - 70,000 EUR	0 - 7.000%
Private Placements - Credit linked Notes	G10		0 - 50,000 EUR	0 - 5.000%
	Other		0 - 100,000 EUR	0 - 10.000%
Private Placements - Reference Asset linked Notes	G10		0 - 50,000 EUR	0 - 5.000%
	Other		0 - 100,000 EUR	0 - 10.000%
Private Placements - Equity, Commodity and Funds linked Notes and Warrants		0y - 3y	0 - 35,000 EUR	0 - 3.500%
		3y - 5y	0 - 70,000 EUR	0 - 7.000%
		5y - 10y	0 - 115,000 EUR	0 - 11.500%
		> 10y	0 - 150,000 EUR	0 - 15.000%
Private Placements - FX Linked		0y - 10y	0 - 50,000 EUR	0 - 5.000%
		10y - 20y	0 - 60,000 EUR	0 - 6.000%
		> 20y	0 - 70,000 EUR	0 - 7.000%
Arabella Commercial Papers			0 - 3,000 EUR	0 - 0.300%
Commercial Papers (others)			0 - 3,000 EUR	0 - 0.300%

● Running costs	In EUR	In % of nominal
	0 EUR	0.000%
● Exit costs	In EUR	In % of nominal
	0 EUR	0.000%
	In EUR	In % of nominal
Costs of investment services and/or ancillary services²⁾	0 EUR	0.000%

1) It is assumed that financial instruments are held to maturity. In case of an early redemption or sale, all costs related to the early redemption will be disclosed as initial costs of entering into the offsetting position.

2) In case you hold a securities account with UniCredit Bank AG, please refer to the current version of the schedule of fees and services or to your personal securities account contract for further information on costs and fees.

Important notice with regard to the standardised cost information

General

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Costs and charges

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Tax Information

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MiFID II Cost Overview: ETFs

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

Costs of investment services and/or ancillary services

Consisting of the following individual components

- Entry costs

Financial instrument	Sub group	In EUR	In % of nominal
ETFs	Bond	0 - 50,000 EUR	0 - 5.000%
	Commodity	0 - 50,000 EUR	0 - 5.000%
	Developed	0 - 50,000 EUR	0 - 5.000%
	Emerging & Asia	0 - 50,000 EUR	0 - 5.000%
	Europe	0 - 50,000 EUR	0 - 5.000%
	Money Market	0 - 50,000 EUR	0 - 5.000%

- Running costs¹⁾

In EUR
0 EUR

In % of nominal
0.000%

- Exit costs

In EUR
0 EUR

In % of nominal
0.000%

Costs of the financial instrument

Consisting of the following individual components

- Entry costs

In EUR
0 EUR

In % of nominal
0.000%

- Running costs²⁾

In EUR
0 EUR

In % of nominal
0.000%

Financial instrument	Sub group	In EUR	In % of nominal
ETFs	Bond	0 - 75,000 EUR	0 - 7.500%
	Commodity	0 - 75,000 EUR	0 - 7.500%
	Developed	0 - 75,000 EUR	0 - 7.500%
	Emerging & Asia	0 - 75,000 EUR	0 - 7.500%
	Europe	0 - 75,000 EUR	0 - 7.500%
	Money Market	0 - 75,000 EUR	0 - 7.500%

- Exit costs

In EUR
0 EUR

In % of nominal
0.000%

Total costs

Financial instrument	Sub group	In EUR	In % of nominal
ETFs	Bond	0 - 125,000 EUR	0 - 12.500%
	Commodity	0 - 125,000 EUR	0 - 12.500%
	Developed	0 - 125,000 EUR	0 - 12.500%
	Emerging & Asia	0 - 125,000 EUR	0 - 12.500%
	Europe	0 - 125,000 EUR	0 - 12.500%
	Money Market	0 - 125,000 EUR	0 - 12.500%

1) In case you hold a securities account with UniCredit Bank AG, please refer to the current version of the schedule of fees and services or to your personal securities account contract for further information on costs and fees.

2) Assumed holding period of 5 years.

Important notice with regard to the standardised cost information

General

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Tax Information

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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 costs¹⁾

Financial Instrument	Sub category	Currency / Currency Pairs	Maturity / Leverage / Term, Tenor	Perfect collateralisation		Non-perfect collateralisation	
				In EUR	In % of notional	In EUR	In % of notional
Interest rate	Swaps (single currency)	EUR	0 - 10y	0 - 30,000 EUR	0 - 3.000%	0 - 52,500 EUR	0 - 5.250%
			> 10y	0 - 34,000 EUR	0 - 3.400%	0 - 55,000 EUR	0 - 5.500%
		G10	0 - 10y	0 - 4,000 EUR	0 - 0.400%	0 - 57,000 EUR	0 - 5.700%
			> 10y	0 - 7,500 EUR	0 - 0.750%	0 - 64,000 EUR	0 - 6.400%
		other currencies	0 - 10y	0 - 7,500 EUR	0 - 0.750%	0 - 62,500 EUR	0 - 6.250%
			> 10y	0 - 12,500 EUR	0 - 1.250%	0 - 75,000 EUR	0 - 7.500%
	Forward Rate Agreement	EUR	0 - 2y	0 - 4,500 EUR	0 - 0.450%	0 - 52,500 EUR	0 - 5.250%
			0 - 2y	0 - 9,500 EUR	0 - 0.950%	0 - 57,000 EUR	0 - 5.700%
		other currencies	0 - 2y	0 - 16,000 EUR	0 - 1.600%	0 - 62,500 EUR	0 - 6.250%
	Swaps (cross currencies)	G10 currencies	0 - 10y	0 - 4,000 EUR	0 - 0.400%	0 - 59,000 EUR	0 - 5.900%
			> 10y	0 - 7,500 EUR	0 - 0.750%	0 - 68,000 EUR	0 - 6.800%
		others	0 - 10y	0 - 6,500 EUR	0 - 0.650%	0 - 65,000 EUR	0 - 6.500%
	Caps/Floors	EUR	0 - 10y	0 - 11,000 EUR	0 - 1.100%	0 - 51,000 EUR	0 - 5.100%
			> 10y	0 - 32,500 EUR	0 - 3.250%	0 - 52,500 EUR	0 - 5.250%
		USD	0 - 10y	0 - 11,500 EUR	0 - 1.150%	0 - 51,500 EUR	0 - 5.150%
			> 10y	0 - 34,000 EUR	0 - 3.400%	0 - 54,000 EUR	0 - 5.400%
		CHF & all other	0 - 10y	0 - 12,500 EUR	0 - 1.250%	0 - 52,500 EUR	0 - 5.250%
	Swaptions	EUR	Term <2y, Tenor <10y	0 - 9,000 EUR	0 - 0.900%	0 - 90,000 EUR	0 - 9.000%
			Term <2y, Tenor >10y	0 - 22,000 EUR	0 - 2.200%	0 - 62,000 EUR	0 - 6.200%
			Term >2y, Tenor <10y	0 - 29,000 EUR	0 - 2.900%	0 - 59,000 EUR	0 - 5.900%
			Term >2y, Tenor >10y	0 - 55,000 EUR	0 - 5.500%	0 - 75,000 EUR	0 - 7.500%
		G10	Term <2y, Tenor <10y	0 - 9,000 EUR	0 - 0.900%	0 - 90,000 EUR	0 - 9.000%
			Term <2y, Tenor >10y	0 - 22,000 EUR	0 - 2.200%	0 - 62,000 EUR	0 - 6.200%
			Term >2y, Tenor <10y	0 - 29,000 EUR	0 - 2.900%	0 - 59,000 EUR	0 - 5.900%
Term >2y, Tenor >10y			0 - 55,000 EUR	0 - 5.500%	0 - 75,000 EUR	0 - 7.500%	
Callable Swaps	EUR		0 - 95,000 EUR	0 - 9.500%	0 - 95,000 EUR	0 - 9.500%	
	G10		0 - 95,000 EUR	0 - 9.500%	0 - 95,000 EUR	0 - 9.500%	
CMS	EUR		0 - 65,000 EUR	0 - 6.500%	0 - 65,000 EUR	0 - 6.500%	
	G10		0 - 65,000 EUR	0 - 6.500%	0 - 65,000 EUR	0 - 6.500%	
Spreads	EUR, USD	Leverage <5	0 - 80,000 EUR	0 - 8.000%	0 - 80,000 EUR	0 - 8.000%	
		Leverage <10	0 - 110,000 EUR	0 - 11.000%	0 - 110,000 EUR	0 - 11.000%	
		Leverage <20	0 - 170,000 EUR	0 - 17.000%	0 - 170,000 EUR	0 - 17.000%	
TARNS	EUR		0 - 110,000 EUR	0 - 11.000%	0 - 110,000 EUR	0 - 11.000%	

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

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MiFID II Cost Overview: Commodities 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 costs¹⁾

Financial instrument	Sub category	Underlying	Maturity	Perfect collateralisation		Non-perfect collateralisation	
				In EUR	In % of notional	In EUR	In % of notional
Commodities	Swaps / Options	Base Metals	0 - 0,5y	0 - 25,000 EUR	0 - 2.500%	0 - 25,000 EUR	0 - 2.500%
			0,5 - 1,5y	0 - 47,500 EUR	0 - 4.750%	0 - 52,500 EUR	0 - 5.250%
			> 1,5y	0 - 65,000 EUR	0 - 6.500%	0 - 65,000 EUR	0 - 6.500%
	Options / Forwards	Precious Metals	0 - 0,5y	0 - 25,000 EUR	0 - 2.500%	0 - 25,000 EUR	0 - 2.500%
			0,5 - 1,5y	0 - 45,000 EUR	0 - 4.500%	0 - 50,000 EUR	0 - 5.000%
			> 1,5y	0 - 60,000 EUR	0 - 6.000%	0 - 60,000 EUR	0 - 6.000%
	Swaps / Options	Oil (Crude Oil, Diesel, Fueloil, Jetfuel, Gasoil, Gasoline)	0 - 0,5y	0 - 25,000 EUR	0 - 2.500%	0 - 25,000 EUR	0 - 2.500%
			0,5 - 1,5y	0 - 45,000 EUR	0 - 4.500%	0 - 50,000 EUR	0 - 5.000%
			> 1,5y	0 - 60,000 EUR	0 - 6.000%	0 - 60,000 EUR	0 - 6.000%
	Swaps / Options	Power	0 - 0,5y	0 - 25,000 EUR	0 - 2.500%	0 - 25,000 EUR	0 - 2.500%
			0,5 - 1,5y	0 - 45,000 EUR	0 - 4.500%	0 - 45,000 EUR	0 - 4.500%
			> 1,5y	0 - 60,000 EUR	0 - 6.000%	0 - 60,000 EUR	0 - 6.000%
	Swaps / Options	Gas	0 - 0,5y	0 - 25,000 EUR	0 - 2.500%	0 - 25,000 EUR	0 - 2.500%
			0,5 - 1,5y	0 - 45,000 EUR	0 - 4.500%	0 - 45,000 EUR	0 - 4.500%
			> 1,5y	0 - 60,000 EUR	0 - 6.000%	0 - 60,000 EUR	0 - 6.000%
	Swaps / Options	Coal	0 - 0,5y	0 - 35,000 EUR	0 - 3.500%	0 - 35,000 EUR	0 - 3.500%
			0,5 - 1,5y	0 - 55,000 EUR	0 - 5.500%	0 - 55,000 EUR	0 - 5.500%
			> 1,5y	0 - 70,000 EUR	0 - 7.000%	0 - 70,000 EUR	0 - 7.000%
	Spot / Forward	CO ₂ ²⁾	0 - 0,5y	0 - 70,000 EUR	0 - 7.000%	0 - 70,000 EUR	0 - 7.000%
			0,5 - 1,5y	0 - 80,000 EUR	0 - 8.000%	0 - 80,000 EUR	0 - 8.000%
> 1,5y			0 - 150,000 EUR	0 - 15.000%	0 - 150,000 EUR	0 - 15.000%	
Swaps / Options	Agriculture	0 - 0,5y	0 - 45,000 EUR	0 - 4.500%	0 - 45,000 EUR	0 - 4.500%	
		0,5 - 1,5y	0 - 65,000 EUR	0 - 6.500%	0 - 65,000 EUR	0 - 6.500%	
		> 1,5y	0 - 80,000 EUR	0 - 8.000%	0 - 80,000 EUR	0 - 8.000%	
Swaps / Options	less liquid metals (Aluminium Premium, Coking Coal, Tin)	0 - 0,5y	0 - 70,000 EUR	0 - 7.000%	0 - 70,000 EUR	0 - 7.000%	
		0,5 - 1,5y	0 - 80,000 EUR	0 - 8.000%	0 - 80,000 EUR	0 - 8.000%	
		> 1,5y	0 - 100,000 EUR	0 - 10.000%	0 - 100,000 EUR	0 - 10.000%	
Swaps / Options	very illiquid metals (Aluminium Alloy, Cobalt, HRC, Molybdenum, NASAAC, Rebars, Scrap)	0 - 0,5y	0 - 80,000 EUR	0 - 8.000%	0 - 80,000 EUR	0 - 8.000%	
		0,5 - 1,5y	0 - 120,000 EUR	0 - 12.000%	0 - 120,000 EUR	0 - 12.000%	
		> 1,5y	0 - 150,000 EUR	0 - 15.000%	0 - 150,000 EUR	0 - 15.000%	
Swaps / Options	other less liquid products (API4, Palmoil, All Peakload Power, Pulp&Paper)	0 - 0,5y	0 - 80,000 EUR	0 - 8.000%	0 - 80,000 EUR	0 - 8.000%	
		0,5 - 1,5y	0 - 120,000 EUR	0 - 12.000%	0 - 120,000 EUR	0 - 12.000%	
		> 1,5y	0 - 150,000 EUR	0 - 15.000%	0 - 150,000 EUR	0 - 15.000%	

● 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%	
Costs of investment services and/or ancillary services		In EUR	In % of notional	In EUR	In % of notional
		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.

2) CER and VER are excluded.

Important notice with regard to the standardised cost information

General

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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

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MiFID II Cost Overview: Credit 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 costs¹⁾

			Perfect collateralisation		
Financial Instrument	Sub category	Index	Maturity	In EUR	In % of notional
Credit Derivatives	ITRAXX Index	MAIN, FIN SNR	0 - 6y	0 - 10,000 EUR	0 - 1.000%
			> 6y	0 - 20,000 EUR	0 - 2.000%
	Options	XOVER, FIN SUB	0 - 6y	0 - 30,000 EUR	0 - 3.000%
			> 6y	0 - 60,000 EUR	0 - 6.000%
			0 - 1y	0 - 15,000 EUR	0 - 1.500%
			> 1y	0 - 50,000 EUR	0 - 5.000%
	Credit Default Swaps		0 - 6y	0 - 30,000 EUR	0 - 3.000%
			> 6y	0 - 60,000 EUR	0 - 6.000%

• Running costs	In EUR	In % of notional
	0 EUR	0.000%

• Exit costs	In EUR	In % of notional
	0 EUR	0.000%

Costs of investment services and/or ancillary services	In EUR	In % of notional
	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

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MiFID II Cost Overview: Equity & Funds 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 costs¹⁾

Financial Instrument	Sub category	Maturity	Perfect collateralisation		Non-perfect collateralisation	
			In EUR	In % of notional	In EUR	In % of notional
Equity & Fund Derivatives	Equity OTC Swaps & Options; iCCP / Gap Option	0 - 3 y	0 - 35,000 EUR	0 - 3.500%	0 - 35,000 EUR	0 - 3.500%
		3 - 5 y	0 - 70,000 EUR	0 - 7.000%	0 - 70,000 EUR	0 - 7.000%
		5 - 10 y	0 - 115,000 EUR	0 - 11.500%	0 - 115,000 EUR	0 - 11.500%
		> 10 y	0 - 150,000 EUR	0 - 15.000%	0 - 150,000 EUR	0 - 15.000%

• 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%

Costs of investment services and/or ancillary services	In EUR	In % of notional	In EUR	In % of notional
	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

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MiFID II Cost Overview: FX 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 costs¹⁾

Financial instrument	Sub category ²⁾	Currency / Currency Pairs	Maturity	Perfect collateralisation		Non-perfect collateralisation		
				In EUR	In % of notional	In EUR	In % of notional	
FX	FX Forwards	FX Linear Group 1: G10 vs EUR or USD	0 - 1m	0 - 15,250 EUR	0 - 1.525%	0 - 15,250 EUR	0 - 1.525%	
			1m - 1y	0 - 16,250 EUR	0 - 1.625%	0 - 19,250 EUR	0 - 1.925%	
			1 - 10y	0 - 25,000 EUR	0 - 2.500%	0 - 34,000 EUR	0 - 3.400%	
			FX Linear Group 2: G10 crosses					
			0 - 1m	0 - 18,250 EUR	0 - 1.825%	0 - 18,250 EUR	0 - 1.825%	
			1m - 1y	0 - 20,000 EUR	0 - 2.000%	0 - 23,000 EUR	0 - 2.300%	
		1 - 10y	0 - 47,500 EUR	0 - 4.750%	0 - 56,500 EUR	0 - 5.650%		
		FX Linear Group 3: liquid CEE and EM vs EUR or USD						
		0 - 1m	0 - 18,250 EUR	0 - 1.825%	0 - 33,250 EUR	0 - 3.325%		
		1m - 1y	0 - 20,000 EUR	0 - 2.000%	0 - 40,000 EUR	0 - 4.000%		
		1 - 10y	0 - 47,500 EUR	0 - 4.750%	0 - 77,500 EUR	0 - 7.750%		
		FX Linear Group 4: liquid CEE and EM: crosses and other deliverable						
		0 - 1m	0 - 36,000 EUR	0 - 3.600%	0 - 51,000 EUR	0 - 5.100%		
		1m - 1y	0 - 40,000 EUR	0 - 4.000%	0 - 60,000 EUR	0 - 6.000%		
		1 - 10y	0 - 75,000 EUR	0 - 7.500%	0 - 105,000 EUR	0 - 10.500%		
		FX Linear Group 5: Non-Deliverable						
		0 - 1m	0 - 15,500 EUR	0 - 1.550%	0 - 30,500 EUR	0 - 3.050%		
		1m - 1y	0 - 27,500 EUR	0 - 2.750%	0 - 47,500 EUR	0 - 4.750%		
		1 - 10y	0 - 72,500 EUR	0 - 7.250%	0 - 102,500 EUR	0 - 10.250%		
		FX Linear Group 6: Middle East, Africa and Other						
		0 - 1m	0 - 90,000 EUR	0 - 9.000%	0 - 105,000 EUR	0 - 10.500%		
		1m - 1y	0 - 115,000 EUR	0 - 11.500%	0 - 135,000 EUR	0 - 13.500%		
		1 - 10y	0 - 125,000 EUR	0 - 12.500%	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%	0 - 10,250 EUR	0 - 1.025%
	1m - 1y			0 - 11,250 EUR	0 - 1.125%	0 - 14,250 EUR	0 - 1.425%	
	1 - 10y			0 - 20,000 EUR	0 - 2.000%	0 - 29,000 EUR	0 - 2.900%	
	FX Linear Group 2: G10 crosses							
	0 - 1m			0 - 10,750 EUR	0 - 1.075%	0 - 10,750 EUR	0 - 1.075%	
	1m - 1y			0 - 12,500 EUR	0 - 1.250%	0 - 15,500 EUR	0 - 1.550%	
	1 - 10y		0 - 40,000 EUR	0 - 4.000%	0 - 49,000 EUR	0 - 4.900%		
	FX Linear Group 3: liquid CEE and EM vs EUR or USD							
	0 - 1m		0 - 10,750 EUR	0 - 1.075%	0 - 25,750 EUR	0 - 2.575%		
	1m - 1y		0 - 12,500 EUR	0 - 1.250%	0 - 32,500 EUR	0 - 3.250%		
	1 - 10y		0 - 40,000 EUR	0 - 4.000%	0 - 70,000 EUR	0 - 7.000%		
	FX Linear Group 4: liquid CEE and EM: crosses and other deliverable							
	0 - 1m		0 - 11,000 EUR	0 - 1.100%	0 - 26,000 EUR	0 - 2.600%		
	1m - 1y		0 - 15,000 EUR	0 - 1.500%	0 - 35,000 EUR	0 - 3.500%		
	1 - 10y		0 - 50,000 EUR	0 - 5.000%	0 - 80,000 EUR	0 - 8.000%		
	FX Linear Group 6: Middle East, Africa and Other							
	0 - 1m		0 - 15,000 EUR	0 - 1.500%	0 - 30,000 EUR	0 - 3.000%		
	1m - 1y		0 - 40,000 EUR	0 - 4.000%	0 - 60,000 EUR	0 - 6.000%		
	1 - 10y		0 - 50,000 EUR	0 - 5.000%	0 - 80,000 EUR	0 - 8.000%		
FX Options: Vanilla & Vanilla Combinations	FX Options Group 1		0 - 5y	0 - 17,500 EUR	0 - 1.750%	0 - 26,500 EUR	0 - 2.650%	
			0 - 5y	0 - 35,000 EUR	0 - 3.500%	0 - 65,000 EUR	0 - 6.500%	
	FX Options: Barriers and Non-Digital Exotics		FX Options Group 2	0 - 5y	0 - 22,500 EUR	0 - 2.250%	0 - 33,500 EUR	0 - 3.350%
				0 - 5y	0 - 45,000 EUR	0 - 4.500%	0 - 79,000 EUR	0 - 7.900%
	FX Options: Digitals		FX Options Group 1	0 - 5y	0 - 130,000 EUR	0 - 13.000%	0 - 141,000 EUR	0 - 14.100%
		0 - 5y		0 - 190,000 EUR	0 - 19.000%	0 - 224,000 EUR	0 - 22.400%	

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%	
Costs of investment services and/or ancillary services		In EUR	In % of notional	In EUR	In % of notional
		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.

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

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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	CHFENY	AEDTRY
EURNOK	CADCHF	EURCNH	CADCNH	CHFCOP	AUDAED
EURNZD	CADJPY	EURCZK	CADCZK	CHFIDR	CADAED
EURSEK	CADNOK	EURHKD	CADHKD	CHFIRN	CADOMR
EURUSD	CHFJPY	EURHUF	CADMXN	CHFIRN	DKKAED
GBPUSD	CHFNOK	EURMXN	CADPLN	CHFMYR	DKKOMR
NZDUSD	CHFSEK	EURPLN	CADRUB	CHFPEN	EURAED
USDCAD	GBPAUD	EURRON	CADTRY	CHFFHP	EURILS
USDCCHF	GBPCAD	EURRUB	CHFCNH	CHFTWD	EURJOD
USDJPY	GBPCHF	EURSGD	CHFCZK	CNVINR	EURKWD
USDNOK	GBPJPY	EURTRY	CHFHUF	CNVJPY	EURMAD
USDSEK	GBPNOK	EURZAR	CHFMXN	CNVKRW	EUROMR
	GBPNZD	GBPDKK	CHFPLN	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
		USDRON	DKKSGD	EURKRW	NZDAED
		USD RUB	DKKTRY	EURKZT	NZDOMR
		USD SGD	EURBAM	EURMYR	OMRAED
		USDTRY	EURBGN	EURPEN	OMRHKD
		USDZAR	EURHRK	EURPHI	OMRJPY
		EURDKK	EURRSO	EURTWD	OMRPLN
		USDDKK	EURTHB	EURUAH	OMRSGD
			GBPCNH	GBPARS	OMRTRY
			GBPCZK	GBPCLP	PLNAED
			GBPHUF	GBPCNY	PLNOMR
			GBP MXN	GBPCOP	SEKAED
			GBPPLN	GBPIDR	SEKOMR
			GBP RUB	GBP INR	SGDAED
			GBPTRY	GBPKRW	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	
			PLN HKD	USDKRW	
			PLNHUF	USDKZT	
			PLNJPY	USDMYR	
			PLNRUB	USDPEN	
			PLNSGD	USDPHI	
			RUBHUF	USD TWD	
			RUBJPY	USDUAH	
			SEKHKD		
			SEKSGD		
			SEKTRY		
			SGDPLN		
			SGDTRY		
			TRYCZK		
			TRYHKD		
			TRYHUF		
			TRYJPY		
			TRYPLN		
			TRYSGD		
			TRYZAR		
			USDBAM		
			USDBGN		
			USDHRK		
			USD RSO		
			USD THB		
			ZARCZK		
			ZARHUF		
			ZARJPY		

FX Option Currency Pair Groups

FX Options Group 1	FX Options Group 2
AUDUSD EURCHF EURGBP EURJPY EURNOK EURSEK EURUSD GBPUSD NZDUSD USDCAD USDCCHF USDJPY USDNOK USDSEK	Other FX Option Pairs

*CEE: Central and Eastern Europe

**EM: Emerging Markets