



Deutsche Bank Global Markets Ex-Ante Cost Disclosure 2018

This document provides you with key information about Corporate Investment Bank Products. It is not marketing material. The purpose of this document is to break down and illustrate the Costs and Charges associated with a Class of Products. This document provides examples of particular products within an ESMA Asset Class¹ and the Costs and Charges associated with them. It does not include examples of all available Products within an Asset Class. The Costs and Charges figures provided in this document are illustrative of the Costs and Charges associated with particular Products, but (to the extent indicated in this document) may not reflect the Costs and Charges associated with any actual transaction. If you have any questions in relation to the Costs and Charges associated with any particular Product, please raise these with your usual Deutsche Bank Representative. We will provide to you Annual information in relation to the Costs and Charges associated with transactions actually carried out with you.

What are the Costs?

Deutsche Bank charges fees or commission for the services provided by it in relation to the relevant Class of Products, which may include ongoing as well as initial charges. In addition, certain third party costs may be payable, as indicated. Further details of fees and commission are set out in documentation provided to you separately.

The Costs incurred in relation to these examples would all be Service Costs and no Product Costs would be applicable.

¹ http://ec.europa.eu/finance/securities/docs/isd/mifid/rts/160714-rts-2-annex_en.pdf



ESMA Asset Class: **Equities**

Competent authority of Deutsche Bank AG: Authorised in the UK by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Authorised and Regulated in Germany by the ECB, Bundesbank and BaFin.

An Equity is a share or ownership interest in a private or publicly traded company. Investors exchange money either through a broker, on a public exchange, or in a direct private placement in return for shares in a company.

Depending on company performance and strategy, an annual dividend may or may not be paid. The historic dividends paid, current profitability of the company as well as projected future earnings of the company will influence the share price.

Key ratios on the company balance sheet used to compare share valuations are the price to earnings ratio and the dividend yield.

If you have any questions in relation to the Costs and Charges associated with Equities Instruments, please raise these with your usual Deutsche Bank Representative.



Sub Asset Class: Cash Equities

Product Group: Vanilla Equity

Product: Security; XXXXXX OIL AND GAS PLC, ISIN: GB00BGPXXXXX

Date Value: 21-Apr-2017

<u>Costs</u>	<u>GBP</u>	<u>Quantity 34,819</u>
Entry Cost:		
Offer-Price	£4.676	£162,813.64
Fair Value / Mid-Price	£4.646	£161,769.07
Commission	0.144%	£232.95
PTM Levy	0.001%	£1.62
Stamp Duty	0.501%	£810.46
Total Entry Costs	0.646%	£1,044.57
On Going Costs:	N/A	N/A
Exit Costs:	N/A	N/A
Incidental Costs:	N/A	N/A
Total Costs	0.646%	£1,044.57
Traded Price	£4.676	£162,813.64
Inducements:	N/A	N/A