



This document provides you with key information about Corporate Investment Bank Services. It is not marketing material. The purpose of this document is to break down and illustrate the Costs and Charges associated within each type of service. This document provides examples of particular services and the Costs and Charges associated with them. The Costs and Charges figures provided in this document are illustrative of the Costs and Charges associated with particular services, 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 service, 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 Product, 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 cost illustration below is based on providing the client with Execution only Services, under which Deutsche Bank will arrange for an order to be placed on the relevant exchange, but a separate clearing broker will clear the trade.

The Costs and Charges figures provided in the table below are illustrative of the Costs and Charges associated with this particular Product but (to the extent indicated in this document) may not reflect the Costs and Charges associated with any actual transaction.

Deutsche Bank's charges for the provision of execution services to a specific client are calculated based on a number of variable factors. A client may receive a discount or a reduction from the maximum charges depending on these factors and their application to that client, which may include consideration of a client's wider relationship within the DB Group, a client's credit rating, or overall revenue opportunity.

Sub Asset Class:	Index Futures
Clearing House:	EUREX
Product Group:	EUREX Futures
Underlying:	DAX Equity Index Futures ISIN DE0008469008
Tenor:	3 Months / Quarterly Contract

	<u>Cost % / Rate</u>	<u>Per Lot</u>
Entry Costs: Deutsche Bank Execution commission ¹	€5.00 per lot	€5.00
Ongoing Costs:	N/A	N/A
Exit Costs	N/A	N/A
Incidental Costs:	N/A	N/A
Total Costs:	-	€5.00
Inducements:	N/A	N/A

Notes

- 1. Execution Commission.** An Execution Commission will be charged on a per lot basis depending on type of product.
- 2. Third Party Fees.** Third party fees associated with the execution of the transaction will be charged on a per lot basis depending on type of product. Deutsche Bank will pass on to the client any third party fees associated with the Execution of the transaction. Third party fees are subject to change at the discretion of the third party.
- 3. Minimum Revenue Threshold.** Deutsche Bank will require clients to maintain minimum activity levels to meet the ongoing costs of providing execution services. A Minimum Revenue Threshold of EUR 360,000.00 per annum may be applied which is calculated following the deduction of CCP or other third party fees.
- 4. Market Data Fees.** Deutsche Bank reserves the right to pass on fees to reflect the cost of providing Market Data to clients.
- 5. Charges.** Please note that pricing and charges are indicative and subject to change or amendment from time to time.