



Trade Finance List of Prices and Services for Corporate Clients in Germany

Valid from July 2026

Provided no charges deviating from this have been arranged individually, the charges stated in this List of Prices and Services shall apply. Apart from the standard conditions specified here, further costs can incur for additional services (e.g. postage, telephone charges, other expenses).

Export

Conditions				
Service	%	Pricing (EUR)		
		Rate	Minimum	Maximum
Letter of Credit				
Pre advice of a Letter of Credit, <i>each transaction</i>		100,-		
Advising Fees, <i>each advice</i> ¹ (in case of increases, on the increased amount)	0,1		200,-	500,-
Document Acceptance Fee, <i>each drawing</i> ¹	0,175		200,-	
Handling Commission, <i>each drawing</i> ¹	0,175		200,-	
Export LC Confirmation Commission ²	As per agreement		350,-	
„Deferred payment“ commission for confirmed letter of credit ³	As per agreement		350,-	
Transfer of a letter of credit, <i>each transfer</i> ¹	0,3		500,-	
Advising payment instruction / issue of irrevocable payment instruction, <i>each advise / issue</i> ¹	0,2		300,-	
Pre Check of documents, <i>each document</i>		30,-	90,-	
Document exchange, <i>each exchanged document</i>		30,-		
Reimbursement demand charges, <i>each demand</i>		50,-		
Reservation Fee, <i>each payment under reservation</i>		100,-		
Acknowledgement of a cession, <i>each cession</i>		300,-		
Collections				
Documentary collection Fee, also for release of documents without payment, <i>each transaction</i> ¹	0,3		175,-	
Letter of Credit and Collections				
Amendment, <i>each amendment</i>		150,-		
Maturity control for payments under advised letter of credits “deferred payment” and for collections “documents against acceptance”, <i>each position</i>		150,-		
Reminders-Automatic, <i>each reminder</i>		15,-		



Import

Conditions				
Service	%	Pricing (EUR)		
		Rate	Minimum	Maximum
Letter of Credit				
Preadvice of a Letter of Credit, <i>each transaction</i>		100,-		
Irrevocability Fee ²	As per agreement		300,-	
Issuance Fee, <i>each transaction</i>		150,-		
Document Acceptance Fee, <i>each drawing</i> ¹	0,3		200,-	
„Deferred payment“ Commission ²	As per agreement		300,-	
Special services for Letters of Credit, <i>Price per hour</i> ⁴		150,-		
Discrepancy Fee, <i>each transaction</i>		175,-		
Collections				
Documentary collection Commission, <i>each transaction</i> ¹	0,15		125,-	
Handling Commission, <i>each transaction</i> ¹	0,15		125,-	
Maturity control for collections “documents against acceptance”, <i>each position</i>		150,-		
Release of documents without payment, <i>each transaction</i> ¹	0,15		200,-	
Bill protest, <i>each protest</i>		300,-		
Letter of Credit and Collections				
Amendment, <i>each amendment</i>		150,-		
Endorsement Fee, <i>each set of bill of lading</i>		75,-		
(Pre-)Release of goods (before arrival of documents), <i>each release</i>		200,-		

Guarantees

Conditions				
Service	%	Pricing (EUR)		
		Rate	Minimum	Maximum
Advice, <i>each transaction</i> ¹	0,1		200,-	
Guarantee Commission ⁵	As per agreement		400,-	
Issuance Fee for use of digital access channels agreed with Deutsche Bank ⁶ , <i>each transaction</i>				
• Deutsche Bank standard wording		75,-		
• External wording		200,-		
Issuance Fee (by letter, E-mail), <i>each transaction</i>				
• Deutsche Bank standard wording		125,-		
• External wording		250,-		
Special guarantee services, <i>pricing per hour</i> ; text pre-vetting, <i>each pre-vetting</i> ⁷		150,-		
Amendment Fee, <i>each amendment</i>		125,-		
Issue of a Draft, <i>each draft</i>		125,-		
Claim / Settlement Fee, <i>each claim</i> ¹	0,3		300,-	
Acknowledgement of a Cession, <i>each cession</i>		300,-		
Reduction against submission of documents, <i>each reduction</i> ¹	0,15		200,-	
Forwarding Claims under Advised Guarantees, <i>each claim</i> ¹	0,3		300,-	



Other Services

Conditions				
Service	%	Pricing (EUR)		
		Rate	Minimum	Maximum
Service charges for dispatch of documents via courier, <i>each dispatch</i>		50,-		
Manual reminder / correspondence (incl. SWIFT), <i>each position</i>		50,-		

1 On the nominal value

2 time-dependent fee in % p.a., minimum fee per quarter, payable in total in advance

3 time-dependent fee in % p.a., minimum fee per quarter, payable in total in arrears

4 Special letter of credit services are services provided by Deutsche Bank that go beyond the standardized processing of a letter of credit (from its order to its cancellation) (e.g., the preparation of drafts or documents). The bank will bill these services based on the actual time and specialist resources used.

5 time-dependent fee in % p.a., minimum fee p.a., payable in total in advance

6 with direct technical connection to the business area Trade Finance (e.g. TF-Autobahn, SWIFT, DVS, GTC/Komgo); except for orders received via email, fax and digital access channels without direct technical connection to Trade Finance (e.g. Galileo)

7 Special guarantee services are services of the bank which exceed the standard processing of a guarantee (from its application to the reversal of the entry in the guarantee account, e.g. development of an individual guarantee text or court involvement in case of a claim under dispute). The bank will charge this fee for the actually incurred time and usage of skilled personnel.