



Commissions and Fees

Valid from June 16th 2021

Brokerage fees

Bonds

Government bonds and bills	0,50%
Government bonds and bills with maturity less than 1 year	0,25%
Listed corporate bonds and bills	0,75%
Listed corporate bonds and bills with maturity less than 1 year	0,50%
Unlisted corporate bonds and bills	1,50%
Unlisted corporate bonds and bills with maturity less than 1 year	1,00%
Minimum brokerage fees for domestic bonds	5.000kr
Minimum brokerage fees for foreign bonds	15.000kr

Stocks

Listed domestic stocks	0,75%
Listed foreign stocks	1,00%
Unlisted domestic stocks	2,50%
Minimum brokerage fees for domestic stocks	5.000kr
Minimum brokerage fees for foreign stocks	15.000kr

Funds

Domestic Fixed Income Funds	0,5%-1,0%
Domestic Equity Funds	1,00%
Mutual Funds	1,00%
International Fixed Income funds – nondomestic	1,00%
International Equity funds – nondomestic	1,00%
Other funds	1,00-2,00%

Derivatives

Processing fee	15.000kr
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Asset Management

Investment Advisory fee per annum	0,60%
Asset Management fee per annum	0,75%

Custodial Services

Custody fees	0,15%
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