

COMMISSIONS RELATING TO
INVESTMENTS PAID TO
DANSKE BANK INTERNATIONAL
BY BUSINESS PARTNERS



Commissions as of 20/12/2017

Business partners	Agency fee
Aberdeen	0 - 1.152%
AllianceBernstein	0.5 - 0.75%
Baring	0.387 - 0.6 %
BlackRock	0 - 1.05 %
Carnegie	0 - 0.8 %
Danske Invest	0 - 1 %
East	0 - 0.75%
Fidelity	0 - 0.9 %
Goldman Sachs	0 - 1.3 %
ING	0 - 0.825 %
JP Morgan	0 - 1.25 %
Julius Baer	0 - 0.7 %
Man	0.5 %
Partners	0 - 1 %
Schroder	0 - 0.875 %
SKAGEN	0 - 0.75 %
Sparinvest	0 - 0.925 %
T. Rowe Price	0 - 1.35 %
Templeton	0 - 0.7 %
Thames	0 - 0.6 %