

COMMISSIONS

Commissions relating to investment paid to Danske Bank by business partners

Business partners	Beholdningsprovision	Emissionsprovision
Danske Invest foreninger (Danmark) All funds	0,02 - 0,80 %	0 - 1,25 %
Danske Invest (Luxembourg) All funds	0,35 - 1,0 %	-
Danske Invest Hedge (Guernsey) Danske Invest Hedge Obligationer (Guernsey) og Danske Invest Hedge European Equities (Guernsey)	0,75 % 1,5 %	0 - 1,75 % 0 - 2,50
Investeringsforeningen Alfred Berg Rusland	0,92 %	0 - 0,75 %
Investeringsforeningen Carnegie WorldWide Emerging Growth, Danske Aktier og Globale Aktier, Europa	0,75 - 0,875 %	0 - 0,75 %
ING N.V./ING Investment Management Belgium Senior Bank Loans Linked Notes, ING (L) Renta Fund, ING(L)Invest, ING (L) Patrimonial, ING International (II)	0 - 1,1 %	
Sparinvest Value Aktier, Cumulus Value og Global Value (EUR)	1,0 %	0 - 1,0 %
Partners Group Global Value	0,8 - 1,0 %	Op til 5,0 %
Gudme Raaschou Invest High Yield	0,5 %	0 - 0,65 %
Schroders Schroders International Selection Fund Schroders Alternative Solutions	0 - 1 %	
Goldman Sachs International GS Dow Jones - UBS Enhanced Strategy Portefolio	0,5 %	

* Previously, agency fees were called administrative commissions, and subscription fees were called issuance commissions.