

Commissions and Fees

Valid from October 1st, 2021

Brokerage fees	Fee	Min. fee
Domestic Bonds and Bills		
Listed bonds and bills	0,5%	5.000kr
Unlisted bonds and bills	1,5%	15.000kr
Domestic Stocks		
Listed stocks	1,0%	5.000kr
Unlisted stocks	2,0%	15.000kr
Foreign Instruments		
Listed instruments	1,0%	5.000kr
Unlisted instruments	2,0%	15.000kr
Mutual fund purchases		
Commission (varies between different funds)	0,0 – 2,0%	
Asset Management fee	Fee	Min. fee
Financial Advisory, annual fee, collected monthly	0,5%	
Asset Management, annual fee, collected monthly	0,5%	
Custodial Services	Fee	Min. fee
Custody fee, annual fee, collected monthly	0,1%	
Other fees		
Commission for sales/purchases of instruments or funds		1.250kr
Commission for instalments, collections and dividend payments		1.250kr
Transfers of instruments, deliveries and receptions		1.250kr

Additional cost may occur due to third party services, e.g., transactions, custody or wire transfers.