**ACRO** 

## **SECURITIES**

Commissions and Fees

Valid from January 19th, 2023

Brokerage fees	Fee	Min. fee
Domestic Bonds and Bills	0. =0/	<b>=</b> 0001
Listed bonds and bills	0,5%	5.000kr
Unlisted bonds and bills	1,5%	15.000kr
Domestic Stocks		
Listed stocks traded in mobile application	0,65%	1.750kr
Listed stocks	1,0%	5.000kr
Unlisted stocks	2,0%	15.000kr
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Foreign Instruments		
Listed instruments	1,0%	5.000kr
Unlisted instruments	2,0%	15.000kr
Mutual fund purchases	0.0.00/	
Commission (varies between different funds)	0,0 - 2,0%	
Asset Management fee	Fee	Min. fee
		Min. fee
Financial Advisory, annual fee, collected monthly	0,5%	Min. fee
		Min. fee
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly	0,5% 0,5%	
Financial Advisory, annual fee, collected monthly	0,5%	Min. fee Min. fee
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly  Custodial Services	0,5% 0,5% Fee	
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly	0,5% 0,5%	
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly  Custodial Services	0,5% 0,5% Fee	
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly  Custodial Services  Custody fee, annual fee, collected monthly  Other fees	0,5% 0,5% Fee 0,1%	Min. fee
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly  Custodial Services  Custody fee, annual fee, collected monthly  Other fees  Commission for sales/purchases of instruments or funds	0,5% 0,5% Fee 0,1%	
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly  Custodial Services  Custody fee, annual fee, collected monthly  Other fees  Commission for sales/purchases of instruments or funds Commission for sales/purchases of instruments or funds	0,5% 0,5% Fee 0,1%	Min. fee
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly  Custodial Services  Custody fee, annual fee, collected monthly  Other fees  Commission for sales/purchases of instruments or funds Commission for sales/purchases of instruments or funds in mobile application	0,5% 0,5% <b>Fee</b> 0,1%	Min. fee 1.250kr 750kr
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly  Custodial Services  Custody fee, annual fee, collected monthly  Other fees  Commission for sales/purchases of instruments or funds Commission for sales/purchases of instruments or funds in mobile application Commission for instalments, collections and dividend pa	0,5% 0,5% <b>Fee</b> 0,1%	Min. fee  1.250kr 750kr 1.250kr
Financial Advisory, annual fee, collected monthly Asset Management, annual fee, collected monthly  Custodial Services  Custody fee, annual fee, collected monthly  Other fees  Commission for sales/purchases of instruments or funds Commission for sales/purchases of instruments or funds in mobile application	0,5% 0,5% <b>Fee</b> 0,1%	Min. fee 1.250kr 750kr

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