

Formidlingsprovision for udenlandske fonde



ISIN	Navn	Provision
LU1997245177	Allianz China A Shares AT USD	0,875%
LU0348825331	Allianz China Equity A USD	0,875%
LU2286300806	Allianz Cyber Security AT USD Acc	0,875%
LU0256839274	Allianz Europe Equity Growth AT EUR	0,750%
LU0293315296	Allianz Europe Small Cap Equity AT EUR	0,875%
LU1548497699	Allianz Global Artfcl Intlgc AT EUR	0,875%
LU0589944643	Allianz Global Metals and Mining A EUR	0,750%
LU0689472784	Allianz Income and Growth AT USD	0,625%
LU0396102641	Allianz Little Dragons A2 EUR	0,875%
LU0256863902	Allianz US Equity Fund AT USD	0,750%
LU0516397667	Allianz US High Yield AM USD	0,300%
LTIF00000096	Artea Baltic	1,000%
LTIF00000468	Artea Pan-European and Baltic Bond	0,230%
SE0019175571	AuAg Essential Metals B	0,700%
SE0014808457	AuAg Precious Green B	0,700%
SE0013358199	AuAg Silver Bullet B	0,700%
LU0072462343	BGF Asian Dragon A2	0,825%
LU0047713382	BGF Emerging Markets A2	0,825%
LU0050372472	BGF Euro Bond A2	0,413%
LU0011846440	BGF European A2	0,825%
LU0229084990	BGF European Equity Transition A2	0,825%
LU0171276677	BGF European Special Situations A2	0,825%
LU0154234636	BGF European Special Situations A2	0,825%
LU0072462186	BGF European Value A2	0,825%
LU1861217088	BGF FinTech A2	0,825%
LU1861214812	BGF Future of Transport A2	0,825%
LU0072462426	BGF Global Allocation A2	0,825%
LU2720916845	BGF Global Unconstrained Eq - A2	0,825%
LU0248272758	BGF India A2	0,825%
LU0212924517	BGF Japan Flexible Equity A2	0,825%
LU0006061252	BGF Japan Small & MidCap Opps A2	0,825%
LU0171289498	BGF Latin American A2	0,963%

LU0072463663	BGF Latin American A2	0,963%
LU2123743341	BGF Multi-Theme Equity A2	0,688%
LU1861215975	BGF Next Generation Technology A2	0,825%
LU0171289902	BGF Sustainable Energy A2	0,908%
LU0124384867	BGF Sustainable Energy A2	0,908%
LU0238689110	BGF Sustainable Global Dynamic Eq A2	0,825%
LU0054578231	BGF Systematic Gbl SmallCap A2	0,825%
LU0072461881	BGF US Basic Value A2	0,825%
LU0171296865	BGF US Flexible Equity A2	0,825%
LU0154236417	BGF US Flexible Equity A2	0,825%
LU0097036916	BGF US Growth A2	0,825%
LU0122376428	BGF World Energy A2	0,963%
LU0106831901	BGF World Financials A2	0,825%
LU0055631609	BGF World Gold A2	0,963%
LU0122379950	BGF World Healthscience A2	0,825%
LU0172157280	BGF World Mining A2	0,963%
LU0075056555	BGF World Mining A2	0,963%
LU0056508442	BGF World Technology A2	0,825%
LU1305478775	BL-American Small & Mid Caps B	0,625%
LU0093570256	BL-Equities America B USD	0,630%
LU0093570330	BL-Equities Europe B EUR	0,630%
LU0578148453	BL-Equities Japan B JPY	0,630%
LU1305479153	BL-European Family Businesses B EUR	0,625%
LU0117287580	BL-Global Equities B EUR	0,630%
LU0211340665	BL-Global Flexible EUR B	0,630%
LU1133292976	BMC Global Select R EUR	0,699%
LU0823414635	BNP Clean Energy Solutions - C C	0,750%
LU1165135440	BNP Paribas Aqua C C	0,880%
LU0265266980	BNP Paribas Brazil Equity C C	0,880%
LU0823426308	BNP Paribas China Eq Cl C	0,880%
LU0406802339	BNP Paribas Climate Change Cl C	1,100%
LU0823411706	BNP Paribas Consumer Innovtr Cl C	0,750%
LU0823421689	BNP Paribas Disrpt Tech Cl C	0,750%
LU0089276934	BNP Paribas Em Bd Cl C	0,630%
LU0823389423	BNP Paribas Em Bd Opps Cl RH Eur C	0,750%

LU0823413587	BNP Paribas Emerging Eq Cl C USD	0,880%
LU0075938133	BNP Paribas Euro Bond C C	0,380%
LU0083138064	BNP Paribas Euro Money Market C Cap	0,200%
LU0823404248	BNP Paribas Europe Growth C C	0,750%
LU0212178916	BNP Paribas Europe Small Cap Cl C	0,880%
LU0823437925	BNP Paribas Green Tigers Cl EUR Cap	0,578%
LU0823416762	BNP Paribas Health Cr Innovtr Cl Cap	0,750%
LU0823386163	BNP Paribas Local Em Bd Cl C	0,700%
LU0950372838	BNP Paribas Nordic Small Cap Cl C	0,875%
LU0823417810	BNP Paribas Sst Glb Lw Vol Eq Cl Cap	0,500%
LU0823434583	BNP Paribas US Growth Classic C	0,750%
LU0111549480	BNP Paribas US High Yield Bond Cl R	0,600%
LU0823410997	BNP Paribas US Small Cap ClassicC	0,880%
LU0012186622	BNP Paribas USD Money Market Classic C	0,200%
LU0012182399	BNP Paribas USD Short Duration Bond Cl C	0,250%
LU1956163023	BNPP Rspnb US Mlt-Fac Eq Cl Acc	0,530%
LU1458427785	BNPP Rspnb US Value Mlt-Fac Eq Cl R	0,530%
LU0012089180	Danske Invest Danish Bond A	0,480%
LU0080347536	Danske Invest Danish Mortgage Bd A	0,480%
LU0012195615	Danske Invest Denmark Focus A	0,900%
LU0123484106	Danske Invest Euro IG Corp Bd A	0,480%
LU0727217050	Danske Invest Europe A	0,900%
LU0123484957	Danske Invest Europe Hgh Dvd A	0,960%
LU0123485178	Danske Invest Europe Small Cap A	0,960%
LU0117088970	Danske Invest Global Sust Future A	0,960%
LU0193802039	Danske Invest Japan A	0,750%
LU0616856422	DWS Invest China Bonds USD LC	0,550%
LU0273157635	DWS Invest Chinese Equities LC	0,750%
LU0179219752	DWS Invest Convertibles LC	0,600%
LU1859276286	DWS Invest ESG Asian Bonds USD LC	0,550%
LU0329760002	DWS Invest ESG Emerg Mkts Top Div LC	0,750%
LU0145655824	DWS Invest ESG Euro Bonds (Short) LC	0,200%
LU1863262298	DWS Invest ESG Eurp Small/Mid Cap LC	0,750%
LU0145644893	DWS Invest ESG Top Euroland LC	0,750%
LU0300357554	DWS Invest Euro Corporate Bds LC	0,450%

LU0616839501	DWS Invest Euro High Yield Corp LC	0,550%
LU0145634076	DWS Invest European Eq Hi Convct LC	0,750%
LU0740822621	DWS Invest German Equities LC	0,750%
LU0273164847	DWS Invest Global Agribusiness USD LC	0,750%
LU0616844923	DWS Invest Global Bonds LC	0,450%
LU0329760770	DWS Invest Global Infrs LC	0,750%
LU0507268869	DWS Invest Global RE Secs USD LC	0,750%
LU0781237614	DWS Invest II ESG Eurp Top Div LC	0,750%
LU0781238778	DWS Invest II ESG US Top Div LC	0,750%
LU1054321358	DWS Invest Multi Opportunities EUR LC	0,650%
LU0507265923	DWS Invest Top Dividend LC	0,750%
LU0088814487	FF - Europe Equity ESG A-Dis-EUR	0,750%
LU0114721508	FF - Global Consumer Brds A-Dis-EUR	0,750%
LU2242646235	FF - Global Dividend Pl A Acc USD	0,750%
LU0099575291	FF - Global Dividend Pl A EUR	0,750%
LU0048585144	FF - Japan Equity ESG A-JPY	0,750%
LU1892829315	FF - Water & Waste A Acc USD	0,750%
LU0048573561	Fidelity America A-Dis	0,750%
LU0275693405	Fidelity American Growth A-Acc-USD	0,750%
LU0048573645	Fidelity ASEAN A-Dis-USD	0,750%
LU0048597586	Fidelity Asia Eq ESG A-Dis-USD	0,750%
LU0345361124	Fidelity Asia Pacific Opps A-Acc-EUR	0,750%
LU0286668966	Fidelity Asian High Yield A-Acc-EUR	0,500%
LU0054237671	Fidelity Asian Special Sits A-Dis-USD	0,750%
LU0048574536	Fidelity Australian Divers Eq A-AUD	0,750%
LU0318931192	Fidelity China Focus A-Acc-EUR	0,750%
LU0173614495	Fidelity China Focus A-Dis-USD	0,750%
LU0455707207	Fidelity China Innovation A-Dis-USD	0,750%
LU0303823156	Fidelity Em Eurp Mdl Est&Afr A Acc USD	0,750%
LU0048575426	Fidelity Em Mkts A-DIST-USD	0,750%
LU0329678253	Fidelity Emerging Asia A-Dis-EUR	0,750%
LU0064964074	Fidelity Euro Cash A-Dis-EUR	0,075%
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	0,750%
LU0048578792	Fidelity European Growth A-Dis-EUR	0,750%
LU0251130802	Fidelity European Hi Yld A-Acc-EUR	0,500%

LU0119124278	Fidelity European Lgr Coms A-Dis-EUR	0,750%
LU0052588471	Fidelity European Mlt-Asst Inc A Dis EUR	0,500%
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	0,750%
LU0267386448	Fidelity FIRST All Country Wld A-Dis-USD	0,750%
LU0048580004	Fidelity Germany A-Dis-EUR	0,750%
LU0267387685	Fidelity Glb MA Gr & Inc A-Acc-EUR	0,625%
LU0905233846	Fidelity Glb Mlt Ast Inc A-Acc-USD	0,625%
LU0048584097	Fidelity Glb Thematic Opps A-USD	0,750%
LU0114722498	Fidelity Global Financial Svcs A-Dis-EUR	0,750%
LU2645235677	Fidelity Global Future Leaders A USD Acc	0,750%
LU0114720955	Fidelity Global Healthcare A-Dis-EUR	0,750%
LU0114722902	Fidelity Global Industrials A-Dis-EUR	0,750%
LU0099574567	Fidelity Global Technology A-Dis-EUR	0,750%
LU0048580855	Fidelity Greater China A-Dis-USD	0,750%
LU0048581077	Fidelity Iberia A-Dis-EUR	0,750%
LU0197229882	Fidelity India Focus A-USD	0,750%
LU0055114457	Fidelity Indonesia A-Dis-USD	0,750%
LU0048584766	Fidelity Italy A-Dis-EUR	0,750%
LU0413544379	Fidelity Japan Value A-Acc-JPY	0,750%
LU0050427557	Fidelity Latin America A-Dis-USD	0,750%
LU0048588080	Fidelity Nordic A-Dis-SEK	0,750%
LU0049112450	Fidelity Pacific A-Dis-USD	0,750%
LU0238202427	Fidelity Sustainable Euroz Eq A-Acc-EUR	0,750%
LU2219351876	Fidelity Sustainable Euroz Eq A-Inc-EUR	0,750%
LU2244417387	Fidelity Sustainable US Eq A Acc USD	0,750%
LU0187121727	Fidelity Sustainbale US Eq A USD	0,750%
LU0054754816	Fidelity Switzerland A-Dis-CHF	0,750%
LU0048621477	Fidelity Thailand A-Dis-USD	0,750%
LU2701010899	Fidelity Transition Materials A USD Acc	0,750%
LU2219351520	Fidelity UK Special Situations A-INC-GBP	0,750%
LU0132282301	Fidelity US High Yield A-Dis-USD	0,500%
LU3086256214	Fidelity US Smaller Companies A-Acc-USD	0,750%
SE0015192455	Finserve Chelverton Global Tech Fund B	1,050%
LU1822851884	Finserve Global Security I EUR R	0,800%
LU0231203729	Franklin India A(acc)USD	0,500%

LU0390134368	Franklin Sustainable Global Gr A(acc)USD	0,500%
LU0109392836	Franklin Technology A Acc USD	0,500%
LU0109391861	Franklin US Opportunities A(acc)USD	0,500%
LU0133267202	GS Emerging Markets Eq E Acc EUR	1,375%
LU0094488615	GS Gbl Hi Yld Oth Ccy Inc EUR Hdg	0,550%
LU0333810850	GS India Equity E Acc EUR	0,875%
LU0234572021	GS US CORE Equity Base Acc USD Close	0,500%
LU0210636733	HSBC GIF ASEAN Equity AC	0,750%
LU0165289439	HSBC GIF Asia ex Japan Equity AC	0,750%
LU0164939612	HSBC GIF Asia ex Jpn Eq Smlr Coms AC	0,750%
LU0165128348	HSBC GIF Euro High Yield Bond AC	0,550%
LU0165073775	HSBC GIF Euroland Eq Smlr Coms AC	0,750%
LU0164872284	HSBC GIF Global Emerging Mkts Eq AC	0,750%
LU0164881194	HSBC GIF Indian Equity AC	0,750%
LU0213961682	HSBC GIF Turkey Equity AC	0,875%
LU0505655562	Invesco Commodity Allocation A Acc	1,250%
LU0367024519	Invesco Engy Trnstn Enblmnt A(EUR HgdAcc	0,500%
SE0014704854	Investtech Invest D	0,750%
LU0441852612	JPM ASEAN Equity A (acc) EUR	0,750%
LU2394011477	JPM Climate Change Solu A (acc) - USD	0,500%
LU0210529656	JPM Emerging Markets Equity A (acc) USD	0,750%
LU0210530662	JPM Europe Dynamic A (acc) EUR	0,750%
LU0210072939	JPM Europe Dynamic Sm Cp A perf (acc)EUR	0,750%
LU0210531637	JPM Europe Small Cap A (acc) EUR	0,750%
LU0210534227	JPM Global Focus A (acc) EUR	0,750%
LU0159032522	JPM Global Growth A acc EUR	0,750%
LU0208853274	JPM Global Natural Resources A (acc) EUR	0,750%
LU0210535034	JPM Latin America Equity A (acc) USD	0,750%
LU0053697206	JPM US Smaller Companies A (dist) USD	0,750%
LU0853555380	Jupiter Dynamic Bond L EUR Acc	0,625%
LU0260085492	Jupiter European Growth L EUR Acc	0,750%
LU0262307720	Jupiter Financial Innovt L USD Acc	0,750%
LU2223789319	Jupiter Global Equity Gr Unc L USD Acc	0,750%
LU0425094421	Jupiter Global Value L USD Acc	0,750%
LU0329070915	Jupiter India Select L EUR Acc	0,875%

LU0425092995	Jupiter Japan Select L EUR Acc	0,750%
SE0008092282	Lannebo Europa Småbolag A EUR	0,800%
SE0008092290	Lannebo Europa Småbolag A SEK	0,800%
LU0377291322	Luxembourg Selection Active Solar C USD	0,000%
LU1670711040	M&G (Lux) Glb Dividend A USD Acc	0,875%
LU1665236995	M&G (Lux) Global Listed Infrs A USD Acc	0,875%
LU1854104046	M&G (Lux) Positive Impact A USD Acc	0,875%
IE00BDTYYP61	Man Hi Yld Opps D EUR Acc	0,750%
LU0593848301	Mirae Asset ESG Asia Grt Cnsmr Eq A USD	0,750%
LU0336299408	Mirae Asst ESG Asia Sect Ldr Eq A USD	0,750%
LU0173782102	Nordea 1 - Asia ex Japan Eq Fd BP EUR	0,600%
LU0076315968	Nordea 1 - Danish Covered Bd Fd BP DKK	0,300%
LU0602539867	Nordea 1 - Emerging Sust Strs Eq BP EUR	0,750%
LU1706106447	Nordea 1 - Eur Sust Stars Equity BP EUR	0,750%
LU0076315455	Nordea 1 - European Covered Bond BP EUR	0,300%
LU0141799501	Nordea 1 - European High Yld Bd BP EUR	0,400%
LU0985320059	Nordea 1 - Glb Sust Stars Equity BP EUR	0,750%
LU0278529986	Nordea 1 - Global Stable Eq EUR H BP EUR	0,750%
LU0064675639	Nordea 1 - Nordic Equity BP EUR	0,750%
LU0278527428	Nordea 1 - Nordic Equity Small Cp BP EUR	0,750%
SE0005993078	Nordnet Danmark Indeks A	0,080%
IE00BMTD2P21	Nordnet Europa Indeks DKK	0,060%
IE000563TYB5	Nordnet Global Indeks 125 DKK	0,100%
IE00BMTD2K75	Nordnet Global Indeks DKK	0,060%
IE00BMTD2T68	Nordnet Nye Markeder Indeks	0,080%
SE0017831944	Nordnet One Balance DKK	0,100%
SE0017832017	Nordnet One Forsigtig DKK	0,100%
SE0017832397	Nordnet One Offensiv DKK	0,100%
IE00BNNLSN94	Nordnet Teknologi Indeks DKK	0,100%
IE00BMTD2Y12	Nordnet USA Indeks DKK	0,060%
IE0034224299	PineBridge Asia ex Japan Equity A	0,900%
IE00B0JY6N72	PineBridge Global Emerg Mkts Foc Eq A	0,900%
IE00B0JY6M65	PineBridge India Equity A	0,900%
IE00B0VPN609	PineBridge Japan Equity A	0,900%
IE00B1B80R65	PineBridge Latin America Equity A	0,900%

IE00BJ205H20	Polar Capital Em Mkts Stars X Acc	0,750%
SE0010547778	Proethos Fond	0,425%
LU2412567070	Schroder ISF Nordic Micro Cap A € Acc	0,875%
LU2412567823	Schroder ISF Nordic Smlr Coms A € Acc	0,750%
LU0977257210	SEB Climate Focus High Yield Fund C(EUR)	0,500%
SE0021147386	SEB Emerging Markets Exposure C	0,200%
LU0456547701	SEB Global High Yield C EUR	0,500%
LU2847675431	SEB Green Bond C EUR	0,200%
NO0010735129	SKAGEN Focus A	0,400%
NO0008004009	SKAGEN Global A	0,500%
NO0010140502	SKAGEN Kon-Tiki A	0,500%
NO0010657356	SKAGEN m2 A	0,375%
NO0008000445	SKAGEN Vekst A	0,500%
LU0264925727	Sparinvest SICAV Rspnb Corp Bds IG EUR R	0,250%
LU0128522157	Templeton Asian Growth A(acc)USD	0,500%
LU0229945570	Templeton BRIC A(acc)USD	0,500%
LU0052750758	Templeton China A(acc)USD	0,500%
LU0300738514	Templeton Em Mkts Smlr Coms A(acc)USD	0,500%
LU0128522744	Templeton Emerging Markets A(acc)USD	0,500%
LU0029873410	Templeton Glb Climate Change A(Ydis)EUR	0,500%
LU0152980495	Templeton Global Bond A(acc)EUR	0,630%
LU0294219869	Templeton Global Bond A(acc)EUR-H1	0,000%
LU0170475312	Templeton Global Ttl Ret A(acc)USD	0,300%
LU0114760746	Templeton Growth (Euro) A(acc)EUR	0,500%
LU0033050237	UBS (Lux) BF EUR Flexible P acc	0,360%
LU0162626096	UBS (Lux) BS EUR Corp (EUR) P-acc	0,430%
LU0172069584	UBS (Lux) BS USD Corp \$ P-acc	0,460%
LU0069152568	UBS (Lux) EF Biotech (USD) P-acc	0,820%
LU0076532638	UBS (Lux) EF Glb Sust (USD) P-acc	0,695%
LU0072913022	UBS (Lux) EF Greater China (USD) P	0,940%
LU0049842262	UBS (Lux) EF Mid Caps USA (USD) P	0,720%
LU0006391097	UBS (Lux) Eq Eurp Opp (EUR) P acc	0,710%
LU0106959298	UBS (Lux) Eq Fd EM Sst Ldrs (USD) P	0,770%
LU0611173427	UBS (Lux) ES Global Hi Div \$ P-acc	0,600%
LU0161942635	UBS (Lux) KSS Global Eqs \$ EUR P-acc	0,820%

LU0085953304	UBS(Lux)EF Sust Hlth Trnsfm \$ P	0,685%
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