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| Year and Quarter | 2019 2. kvartal |
| MIC | JYSI |

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| Information required under article 5(a) to (d). | All pricing details are available in the link below. |
| Link to a website or other source where further information on costs is available. | www.djs.dk/investeringsvilkaar |

DK0010079631

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|--|---------------------------------|
| Financial Instrument | Spa Va Akt KL A --- Shs -A- DKK |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period). | 0,09% |
| Total value of costs (as a % of total traded value during the reporting period). | 0,45% |

DK0060429108

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|--|----------------------|
| Financial Instrument | Inv Ba R All --- Shs |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period). | 0,21% |
| Total value of costs (as a % of total traded value during the reporting period). | 0,33% |