

Year and Quarter	2018 3. kvartal
MIC	JYSI

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

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).	0,03%
Total value of costs (as a % of total traded value during the reporting period).	0,36%

DK0060429108

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).	0,06%
Total value of costs (as a % of total traded value during the reporting period).	0,40%