



**FOSSAR**

Commissions and Fees

Valid from April 1st 2022

**Brokerage fees**

**Bonds**

Government bonds and bills	0.50%
Government bonds and bills with maturity less than 1 year	0.25%
Listed corporate bonds and bills	0.75%
Listed corporate bonds and bills with maturity less than 1 year	0.50%
Unlisted corporate bonds and bills	1.50%
Unlisted corporate bonds and bills with maturity less than 1 year	1.00%
Minimum brokerage fees for domestic bonds	5,000 kr
Minimum brokerage fees for foreign bonds	15,000 kr

**Stocks**

Listed domestic stocks	0.75%
Listed foreign stocks	1.00%
Unlisted domestic stocks	2.50%
Minimum brokerage fees for domestic stocks	5,000 kr
Minimum brokerage fees for foreign stocks	15,000 kr

**Funds**

Domestic Fixed Income Funds	0,5%-1,0%
Domestic Equity Funds	1.00%
Mutual Funds	1.00%
International Fixed Income funds – nondomestic	1.00%
International Equity funds – nondomestic	1.00%
Other funds	1,00-2,00%

**Derivatives**

Processing fee	15,000 kr
----------------	-----------

**Investment Services**

Investment Advisory fee per annum	0.60%
-----------------------------------	-------

**Asset Management**

Asset Management fee per annum	0.75%
--------------------------------	-------

**Liquidity Management**

Liquidity Management fee per annum	0.20%
------------------------------------	-------

**Custodial Services**

Custody fees	0.06%
Minimum fee	5,000 kr