

Fond	Pris for fond	Kostnad til Kron	Total Pris
Alfred Berg Gambak	1.20%	0.10%	1.30%
Alfred Berg Indeks I	0.08%	0.10%	0.18%
Alfred Berg Nordic Investment Grade Classic	0.36%	0.10%	0.46%
Alfred Berg Obligasjon	0.24%	0.10%	0.34%
Baillie Gifford Worldwide Global Alpha Fund	0.63%	0.10%	0.73%
Baillie Gifford Worldwide Positive Change Fund	0.40%	0.10%	0.50%
BGF Next Generation Technology A2	1.09%	0.10%	1.19%
BGF World Technology Fund A2	1.09%	0.10%	1.19%
DNB Finans N	0.85%	0.10%	0.95%
DnB Global Indeks N	0.10%	0.10%	0.20%
DNB Grønt Norden N	0.85%	0.10%	0.95%
DNB Health Care N	0.85%	0.10%	0.95%
DNB Miljøinvest A	0.85%	0.10%	0.95%
DNB Norden Indeks A	0.10%	0.10%	0.20%
DNB Teknologi A	0.85%	0.10%	0.95%
Eika Egenkapitalbevis	1.50%	0.10%	1.60%
Handelsbanken Hållbar Energi (A1 NOK)	1.50%	0.10%	1.60%
iShares Automation & Robotics UCITS ETF	0.40%	0.10%	0.50%
iShares Digitalisation UCITS ETF	0.40%	0.10%	0.50%
KLP Aksje Fremvoksende Marked Indeks II	0.21%	0.10%	0.31%
KLP AksjeAsia Indeks III	0.13%	0.10%	0.23%
KLP AksjeAsia Indeks IV - Valutasikret	0.16%	0.10%	0.26%
KLP AksjeEuropa Indeks III	0.13%	0.10%	0.23%
KLP AksjeEuropa Indeks IV - Valutasikret	0.16%	0.10%	0.26%
KLP AksjeGlobal Indeks V	0.12%	0.10%	0.22%
KLP AksjeGlobal Mer Samfunnsansvar	0.12%	0.10%	0.22%
KLP AksjeGlobal Mer Samfunnsansvar II - Valutasikret	0.15%	0.10%	0.25%
KLP AksjeNorden	0.12%	0.10%	0.22%
KLP AksjeNorden Mer Samfunnsansvar	0.12%	0.10%	0.22%
KLP AksjeNorge Indeks II	0.12%	0.10%	0.22%
KLP AksjeUSA Indeks III	0.13%	0.10%	0.23%
KLP AksjeUSA Indeks IV - Valutasikret	0.16%	0.10%	0.26%
Legg Mason Western Opportunity	1.03%	0.10%	1.13%
Nordea Norge Verdi	0.75%	0.10%	0.85%
ODIN Eiendom C	0.75%	0.10%	0.85%
ODIN Norden C	0.75%	0.10%	0.85%
Öhman Etisk Emerging Markets A	0.93%	0.10%	1.03%
Öhman Global Growth	0.90%	0.10%	1.00%
Pictet - Global Environmental Opportunities	1.11%	0.10%	1.21%
Skagen Global	0.80%	0.10%	0.90%
SKAGEN Kon-Tiki A - NOK	1.50%	0.10%	1.60%
SKAGEN m <sup>2</sup> A - NOK	1.20%	0.10%	1.30%
Storebrand Fornybar Energi	0.75%	0.10%	0.85%
Storebrand Indeks - Nye Markeder A	0.20%	0.10%	0.30%
Veritas Global Focus Fund USD D	0.79%	0.10%	0.89%
Vontobel Clean Technology	1.19%	0.10%	1.29%