

ISIN-kode	Fondsnavn	Dato for ændring	Emissions- tillæg	Indløsnings- fradrag	Emissions- ændring	Indløsnings- ændring
DK0060786994	Euro High Yield-Obligationer - Akkumulerende, kl DKK W h	16-12-2022	0.80	0.80	-0.35	-0.35
DK0060497378	Euro High Yield-Obligationer - Akkumulerende, klasse DKK h	16-12-2022	0.80	0.80	-0.35	-0.35
DK0060517159	Euro High Yield Obligation, klasse NOK h	16-12-2022	0.80	0.80	-0.35	-0.35
DK0060486256	Euro High Yield-Obligationer, klasse SEK h	16-12-2022	0.80	0.80	-0.35	-0.35
DK0060915551	Euro High Yield-Obligationer, klasse SEK W h	16-12-2022	0.80	0.80	-0.35	-0.35
DK0060486843	Euro High Yield-Obligationer, klasse DKK d h	16-12-2022	0.80	0.80	-0.35	-0.35
DK0060787026	Euro High Yield-Obligationer, klasse DKK W d h	16-12-2022	0.80	0.80	-0.35	-0.35
DK0060294692	Global High Yield Bonds - Accumulating, class EUR h	16-12-2022	0.65	0.65	-0.10	-0.10
DK0060788420	Global High Yield Bonds - Accumulating, class EUR W h	16-12-2022	0.65	0.65	-0.10	-0.10
DK0060549947	Global High Yield Bonds, osuuslaji EUR W h	16-12-2022	0.65	0.65	-0.10	-0.10
DK0060517316	Global High Yield Obligation, klasse NOK h	16-12-2022	0.65	0.65	-0.10	-0.10
DK0060486173	Global High Yield-obligationer, klasse SEK h	16-12-2022	0.65	0.65	-0.10	-0.10
DK0060909588	Global High Yield-obligationer, klasse SEK W h	16-12-2022	0.65	0.65	-0.10	-0.10
DK0016075294	Globale Virksomhedsobligationer, klasse DKK d h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060789667	Globale Virksomhedsobligationer, klasse DKK W d h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060294429	Emerging Markets Debt Hard Currency - Accumulating, class EUR h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060791994	Emerging Markets Debt Hard Currency - Accumulating, class EUR W h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060549863	Emerging Markets Debt Hard Currency, osuuslaji EUR W h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060517662	Nye Markeder Obligation, klasse NOK h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060486090	Tilvækstmarknadsobligationer, klasse SEK h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060915981	Tilvækstmarknadsobligationer, klasse SEK W h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0016209323	Nye Markeder Obligationer, klasse DKK d h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060790590	Nye Markeder Obligationer, klasse DKK W d h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060500502	Nordiske Virksomhedsobligationer - Akkumulerende, klasse DKK h	16-12-2022	0.45	0.45	-0.17	-0.17
DK0060790160	Nordiske Virksomhedsobligationer - Akkumulerende, klasse DKK W h	16-12-2022	0.45	0.45	-0.17	-0.17
DK0060500429	Pohjoisen Yrityslainat, osuuslaji EUR h	16-12-2022	0.45	0.45	-0.17	-0.17
DK0060500692	Nordisk Kredittobligation, klasse NOK h	16-12-2022	0.45	0.45	-0.17	-0.17
DK0060500262	Nordiska Företagsobligationer, klasse SEK h	16-12-2022	0.45	0.45	-0.17	-0.17
DK0060915718	Nordiska Företagsobligationer, klasse SEK W h	16-12-2022	0.45	0.45	-0.17	-0.17
DK0060448751	Euro Investment Grade-Obligationer, klasse DKK d h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060787109	Euro Investment Grade-Obligationer, klasse DKK W d h	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060448918	Globale High Yield-Obligationer, klasse DKK d h	16-12-2022	0.65	0.65	-0.10	-0.10
DK0060788503	Globale High Yield-Obligationer, klasse DKK W d h	16-12-2022	0.65	0.65	-0.10	-0.10
DK0016303936	Euro Investment Grade Corporate Bonds Restricted, klasse DKK d	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060791564	Euro Investment Grade Corporate Bonds Restricted, klasse DKK W d	16-12-2022	0.40	0.40	-0.17	-0.17
DK0060507192	US High Yield Bonds - Akkumulerende, klasse DKK W	16-12-2022	0.80	0.80	-0.15	-0.15
DK0060507275	US High Yield Bonds, osuuslaji EUR W h	16-12-2022	0.80	0.80	-0.15	-0.15
DK0060507358	US High Yield Bonds, klasse SEK W h	16-12-2022	0.80	0.80	-0.15	-0.15
DK0060178275	US High Yield Bonds KL	16-12-2022	0.80	0.80	-0.15	-0.15
DK0060786481	Danmark Indeks, klasse DKK W d	16-12-2022	0.14	0.14	0.03	0.03
DK0010266238	Danmark Indeks, klasse DKK d	16-12-2022	0.14	0.14	0.03	0.03
DK0060786564	Danmark Indeks ex OMXC20, klasse DKK W d	16-12-2022	0.32	0.32	0.03	0.03
DK0060244242	Danmark Indeks ex OMXC20, klasse DKK d	16-12-2022	0.32	0.32	0.03	0.03
DK0060640191	Europa Small Cap - Akkumulerende, klasse DKK	16-12-2022	0.82	0.74	-0.13	-0.13
DK0060587285	Europa Small Cap, klasse NOK	16-12-2022	0.82	0.74	-0.13	-0.13
DK0061135837	Europa Small Cap, klasse DKK W d	16-12-2022	0.82	0.74	-0.13	-0.13
DK0060046019	Europa Small Cap, klasse DKK d	16-12-2022	0.82	0.74	-0.13	-0.13