

Cost and Charges, Government Bond 2 YR

The transaction sample is for a purchase of a Government Bond with a notional of 10 MNOK with a 2 year maturity

Trade Example

Notional Amount	10 000 000
Duration (YR)	2
Distribution costs in basis points (bps)	1

Cost of distribution includes consideration of duration

Cost and Charges	Bps	Fees in NOK	Fee as a percentage of nominal amount
Cost of transaction after 1 year		2 000	0,02 %
Distribution cost (bps)	1		

This example does not consider revaluation changes to the transaction caused by external events such as changes in interest- or FX rates. The example displays the cost and charges after one year with the intention of holding to maturity.