

| <h3>KontolInvest Rente</h3> <p>Puljen er målrettet investorer, der ikke ønsker en aktiespecifik risiko.</p> <p>Aktieandelen i KontolInvest Rente vil ligge på 0%.</p> <p>Andelen af obligationer og kontanter i KontolInvest Rente vil ligge på 100%.</p> | <h3>KontolInvest 10</h3> <p>Puljen er målrettet investorer, der ønsker en lav aktiespecifik risiko.</p> <p>Aktieandelen i KontolInvest 10 vil ligge mellem 5 og 15%.</p> <p>Andelen af obligationer og kontanter i KontolInvest 10 vil ligge mellem 85 og 95%.</p> | <h3>KontolInvest 30</h3> <p>Puljen er målrettet investorer, der ønsker en moderat aktiespecifik risiko.</p> <p>Aktieandelen i KontolInvest 30 vil ligge mellem 25 og 35%.</p> <p>Andelen af obligationer og kontanter i KontolInvest 30 vil ligge mellem 65 og 75%.</p> | <h3>KontolInvest 55</h3> <p>Puljen er målrettet investorer, der ønsker en middel aktiespecifik risiko.</p> <p>Aktieandelen i KontolInvest 55 vil ligge mellem 50 og 60%.</p> <p>Andelen af obligationer og kontanter i KontolInvest 55 vil ligge mellem 40 og 50%.</p> | <h3>KontolInvest 75</h3> <p>Puljen er målrettet investorer, der ønsker en høj aktiespecifik risiko.</p> <p>Aktieandelen i KontolInvest 75 vil ligge mellem 70 og 80%.</p> <p>Andelen af obligationer og kontanter i KontolInvest 75 vil ligge mellem 20 og 30%.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>Aktivfordeling</p> <p>■ Obligationer 100%</p> | <p>Aktivfordeling</p> <p>■ Aktier 10% ■ Obligationer 82% ■ Alternativer til obligationer 8%</p> | <p>Aktivfordeling</p> <p>■ Aktier 31% ■ Obligationer 63% ■ Alternativer til obligationer 6%</p> | <p>Aktivfordeling</p> <p>■ Aktier 57% ■ Obligationer 39% ■ Alternativer til obligationer 4%</p> | <p>Aktivfordeling</p> <p>■ Aktier 77% ■ Obligationer 22% ■ Alternativer til obligationer 1%</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Afkast</p> <table border="1"> <thead> <tr> <th>År til Dato</th> <th>2024</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> </tr> </thead> <tbody> <tr> <td>1 år (ann)</td> <td>1.00%</td> <td>2024</td> <td>4.76%</td> <td></td> <td></td> </tr> <tr> <td>3 år (ann)</td> <td>1.20%</td> <td>2023</td> <td>6.55%</td> <td></td> <td></td> </tr> <tr> <td>5 år (ann)</td> <td>-0.07%</td> <td>2022</td> <td>-11.43%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2021</td> <td>-1.78%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2020</td> <td>2.24%</td> <td></td> <td></td> </tr> </tbody> </table> | År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | 1 år (ann) | 1.00% | 2024 | 4.76% | | | 3 år (ann) | 1.20% | 2023 | 6.55% | | | 5 år (ann) | -0.07% | 2022 | -11.43% | | | | | 2021 | -1.78% | | | | | 2020 | 2.24% | | | <p>Afkast</p> <table border="1"> <thead> <tr> <th>År til Dato</th> <th>2024</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> </tr> </thead> <tbody> <tr> <td>1 år (ann)</td> <td>0.89%</td> <td>2024</td> <td>8.17%</td> <td></td> <td></td> </tr> <tr> <td>3 år (ann)</td> <td>2.64%</td> <td>2023</td> <td>7.03%</td> <td></td> <td></td> </tr> <tr> <td>5 år (ann)</td> <td>1.96%</td> <td>2022</td> <td>-11.01%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2021</td> <td>3.00%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2020</td> <td>2.73%</td> <td></td> <td></td> </tr> </tbody> </table> | År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | 1 år (ann) | 0.89% | 2024 | 8.17% | | | 3 år (ann) | 2.64% | 2023 | 7.03% | | | 5 år (ann) | 1.96% | 2022 | -11.01% | | | | | 2021 | 3.00% | | | | | 2020 | 2.73% | | | <p>Afkast</p> <table border="1"> <thead> <tr> <th>År til Dato</th> <th>2024</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> </tr> </thead> <tbody> <tr> <td>1 år (ann)</td> <td>1.02%</td> <td>2024</td> <td>11.69%</td> <td></td> <td></td> </tr> <tr> <td>3 år (ann)</td> <td>4.51%</td> <td>2023</td> <td>8.87%</td> <td></td> <td></td> </tr> <tr> <td>5 år (ann)</td> <td>4.42%</td> <td>2022</td> <td>-11.71%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2021</td> <td>8.55%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2020</td> <td>3.03%</td> <td></td> <td></td> </tr> </tbody> </table> | År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | 1 år (ann) | 1.02% | 2024 | 11.69% | | | 3 år (ann) | 4.51% | 2023 | 8.87% | | | 5 år (ann) | 4.42% | 2022 | -11.71% | | | | | 2021 | 8.55% | | | | | 2020 | 3.03% | | | <p>Afkast</p> <table border="1"> <thead> <tr> <th>År til Dato</th> <th>2024</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> </tr> </thead> <tbody> <tr> <td>1 år (ann)</td> <td>1.14%</td> <td>2024</td> <td>16.07%</td> <td></td> <td></td> </tr> <tr> <td>3 år (ann)</td> <td>6.76%</td> <td>2023</td> <td>11.06%</td> <td></td> <td></td> </tr> <tr> <td>5 år (ann)</td> <td>7.21%</td> <td>2022</td> <td>-12.73%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2021</td> <td>15.15%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2020</td> <td>2.70%</td> <td></td> <td></td> </tr> </tbody> </table> | År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | 1 år (ann) | 1.14% | 2024 | 16.07% | | | 3 år (ann) | 6.76% | 2023 | 11.06% | | | 5 år (ann) | 7.21% | 2022 | -12.73% | | | | | 2021 | 15.15% | | | | | 2020 | 2.70% | | | <p>Afkast</p> <table border="1"> <thead> <tr> <th>År til Dato</th> <th>2024</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> </tr> </thead> <tbody> <tr> <td>1 år (ann)</td> <td>1.25%</td> <td>2024</td> <td>19.96%</td> <td></td> <td></td> </tr> <tr> <td>3 år (ann)</td> <td>8.48%</td> <td>2023</td> <td>13.34%</td> <td></td> <td></td> </tr> <tr> <td>5 år (ann)</td> <td>9.22%</td> <td>2022</td> <td>-14.51%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2021</td> <td>19.89%</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2020</td> <td>2.38%</td> <td></td> <td></td> </tr> </tbody> </table> | År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | 1 år (ann) | 1.25% | 2024 | 19.96% | | | 3 år (ann) | 8.48% | 2023 | 13.34% | | | 5 år (ann) | 9.22% | 2022 | -14.51% | | | | | 2021 | 19.89% | | | | | 2020 | 2.38% | | |
| År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 år (ann) | 1.00% | 2024 | 4.76% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 år (ann) | 1.20% | 2023 | 6.55% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 år (ann) | -0.07% | 2022 | -11.43% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2021 | -1.78% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2020 | 2.24% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 år (ann) | 0.89% | 2024 | 8.17% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 år (ann) | 2.64% | 2023 | 7.03% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 år (ann) | 1.96% | 2022 | -11.01% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2021 | 3.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2020 | 2.73% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 år (ann) | 1.02% | 2024 | 11.69% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 år (ann) | 4.51% | 2023 | 8.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 år (ann) | 4.42% | 2022 | -11.71% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2021 | 8.55% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2020 | 3.03% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 år (ann) | 1.14% | 2024 | 16.07% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 år (ann) | 6.76% | 2023 | 11.06% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 år (ann) | 7.21% | 2022 | -12.73% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2021 | 15.15% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2020 | 2.70% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| År til Dato | 2024 | 2023 | 2022 | 2021 | 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 år (ann) | 1.25% | 2024 | 19.96% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 år (ann) | 8.48% | 2023 | 13.34% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 år (ann) | 9.22% | 2022 | -14.51% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2021 | 19.89% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2020 | 2.38% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Afkastudsving</p> | <p>Afkastudsving</p> | <p>Afkastudsving</p> | <p>Afkastudsving</p> | <p>Afkastudsving</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Antal fondskoder</td> <td>862</td> </tr> <tr> <td>Produktomkostninger</td> <td>0.38%</td> </tr> <tr> <td>Administrationsgebyr:</td> <td></td> </tr> <tr> <td>0 - 250.000 kr.</td> <td>1.05%</td> </tr> <tr> <td>250.000 - 500.000 kr.</td> <td>0.85%</td> </tr> <tr> <td>Over 500.000 kr.</td> <td>0.65%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td>0.01%</td> </tr> </table> | Antal fondskoder | 862 | Produktomkostninger | 0.38% | Administrationsgebyr: | | 0 - 250.000 kr. | 1.05% | 250.000 - 500.000 kr. | 0.85% | Over 500.000 kr. | 0.65% | Transaktionsomkostninger | 0.01% | <table border="1"> <tr> <td>Antal fondskoder</td> <td>1706</td> </tr> <tr> <td>Produktomkostninger</td> <td>0.38%</td> </tr> <tr> <td>Administrationsgebyr:</td> <td></td> </tr> <tr> <td>0 - 250.000 kr.</td> <td>1.05%</td> </tr> <tr> <td>250.000 - 500.000 kr.</td> <td>0.85%</td> </tr> <tr> <td>Over 500.000 kr.</td> <td>0.65%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td>0.11%</td> </tr> </table> | Antal fondskoder | 1706 | Produktomkostninger | 0.38% | Administrationsgebyr: | | 0 - 250.000 kr. | 1.05% | 250.000 - 500.000 kr. | 0.85% | Over 500.000 kr. | 0.65% | Transaktionsomkostninger | 0.11% | <table border="1"> <tr> <td>Antal fondskoder</td> <td>2761</td> </tr> <tr> <td>Produktomkostninger</td> <td>0.62%</td> </tr> <tr> <td>Administrationsgebyr:</td> <td></td> </tr> <tr> <td>0 - 250.000 kr.</td> <td>1.05%</td> </tr> <tr> <td>250.000 - 500.000 kr.</td> <td>0.85%</td> </tr> <tr> <td>Over 500.000 kr.</td> <td>0.65%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td>0.09%</td> </tr> </table> | Antal fondskoder | 2761 | Produktomkostninger | 0.62% | Administrationsgebyr: | | 0 - 250.000 kr. | 1.05% | 250.000 - 500.000 kr. | 0.85% | Over 500.000 kr. | 0.65% | Transaktionsomkostninger | 0.09% | <table border="1"> <tr> <td>Antal fondskoder</td> <td>2763</td> </tr> <tr> <td>Produktomkostninger</td> <td>0.78%</td> </tr> <tr> <td>Administrationsgebyr:</td> <td></td> </tr> <tr> <td>0 - 250.000 kr.</td> <td>1.05%</td> </tr> <tr> <td>250.000 - 500.000 kr.</td> <td>0.85%</td> </tr> <tr> <td>Over 500.000 kr.</td> <td>0.65%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td>0.06%</td> </tr> </table> | Antal fondskoder | 2763 | Produktomkostninger | 0.78% | Administrationsgebyr: | | 0 - 250.000 kr. | 1.05% | 250.000 - 500.000 kr. | 0.85% | Over 500.000 kr. | 0.65% | Transaktionsomkostninger | 0.06% | <table border="1"> <tr> <td>Antal fondskoder</td> <td>2746</td> </tr> <tr> <td>Produktomkostninger</td> <td>0.92%</td> </tr> <tr> <td>Administrationsgebyr:</td> <td></td> </tr> <tr> <td>0 - 250.000 kr.</td> <td>1.05%</td> </tr> <tr> <td>250.000 - 500.000 kr.</td> <td>0.85%</td> </tr> <tr> <td>Over 500.000 kr.</td> <td>0.65%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td>0.05%</td> </tr> </table> | Antal fondskoder | 2746 | Produktomkostninger | 0.92% | Administrationsgebyr: | | 0 - 250.000 kr. | 1.05% | 250.000 - 500.000 kr. | 0.85% | Over 500.000 kr. | 0.65% | Transaktionsomkostninger | 0.05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Antal fondskoder | 862 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Produktomkostninger | 0.38% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administrationsgebyr: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 - 250.000 kr. | 1.05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250.000 - 500.000 kr. | 0.85% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 500.000 kr. | 0.65% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaktionsomkostninger | 0.01% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Antal fondskoder | 1706 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Produktomkostninger | 0.38% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administrationsgebyr: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 - 250.000 kr. | 1.05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250.000 - 500.000 kr. | 0.85% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 500.000 kr. | 0.65% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaktionsomkostninger | 0.11% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Antal fondskoder | 2761 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Produktomkostninger | 0.62% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administrationsgebyr: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 - 250.000 kr. | 1.05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250.000 - 500.000 kr. | 0.85% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 500.000 kr. | 0.65% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaktionsomkostninger | 0.09% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Antal fondskoder | 2763 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Produktomkostninger | 0.78% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administrationsgebyr: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 - 250.000 kr. | 1.05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250.000 - 500.000 kr. | 0.85% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 500.000 kr. | 0.65% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaktionsomkostninger | 0.06% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Antal fondskoder | 2746 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Produktomkostninger | 0.92% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administrationsgebyr: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 - 250.000 kr. | 1.05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250.000 - 500.000 kr. | 0.85% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 500.000 kr. | 0.65% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaktionsomkostninger | 0.05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| <h2>Kontoinvest Aktier</h2> <p>Puljen er målrettet investorer, der ønsker at investere i Globale Aktier, der er puljens eneste investeringsunivers.</p> | <h2>Forklarende noter</h2> | | | | | | | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|--------|-----------------------|--------|-----------------|--------|-----------------------|--------|------------------|---------|--------------------------|-------|------|--------|--|--|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <h3>Aktivfordeling</h3> <p>■ Aktier 99% ■ Obligationer 1%</p> | <p>Kontoinvest Rente: Afkast efter 1. maj 2020 afspejler puljens faktiske afkast. Før 1. maj 2020 er medtaget bruttoafkast for puljens benchmark. Afkast er beregnet eksklusiv administrationsgebyr til Djurslands Bank.</p> <p>Kontoinvest 10: Afkast efter 1. juli 2017 afspejler puljens faktiske afkast. Før 1. juli 2017 er medtaget bruttoafkast for puljens benchmark. Afkast er beregnet eksklusiv administrationsgebyr til Djurslands Bank.</p> <p>Kontoinvest 30: Afkast efter 1. juli 2017 afspejler puljens faktiske afkast. Før 1. juli 2017 er medtaget bruttoafkast for puljens benchmark. Afkast er beregnet eksklusiv administrationsgebyr til Djurslands Bank.</p> <p>Kontoinvest 55: Afkast efter 1. juli 2017 afspejler puljens faktiske afkast. Før 1. juli 2017 er medtaget bruttoafkast for puljens benchmark. Afkast er beregnet eksklusiv administrationsgebyr til Djurslands Bank.</p> <p>Kontoinvest 75: Afkast efter 1. juli 2017 afspejler puljens faktiske afkast. Før 1. juli 2017 er medtaget bruttoafkast for puljens benchmark. Afkast er beregnet eksklusiv administrationsgebyr til Djurslands Bank.</p> <p>Kontoinvest Aktier: Afkast efter 1. december 2022 afspejler puljens faktiske afkast. Før 1. december 2022 er medtaget bruttoafkast for puljens benchmark. Afkast er beregnet eksklusiv administrationsgebyr til Djurslands Bank.</p> | | | | | | | | | | | | | | | | | | | | |
| <h3>Afkast</h3> <table border="1"> <thead> <tr> <th>År til Dato</th> <th>1.47%</th> <th>2024</th> <th>23.96%</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)</td> <td>10.05%</td> <td>2023</td> <td>13.97%</td> </tr> <tr> <td>5 år (ann)</td> <td>12.98%</td> <td>2022</td> <td>-13.07%</td> </tr> <tr> <td></td> <td></td> <td>2021</td> <td>26.70%</td> </tr> <tr> <td></td> <td></td> <td>2020</td> <td>8.54%</td> </tr> </tbody> </table> | År til Dato | 1.47% | 2024 | 23.96% | 3 år (ann) | 10.05% | 2023 | 13.97% | 5 år (ann) | 12.98% | 2022 | -13.07% | | | 2021 | 26.70% | | | 2020 | 8.54% | <p>Afkastudsving: Søjlerne viser de forventede udsving i det årlige afkast, hvis man på et tilfældigt tidspunkt siden 31.12.2006 havde investeret i puljen i henholdsvis 1, 2, 3, 4, 5 eller 6 år. Beregningerne er baseret på månedlige data og afkast er angivet annualiseret.</p> |
| År til Dato | 1.47% | 2024 | 23.96% | | | | | | | | | | | | | | | | | | |
| 3 år (ann) | 10.05% | 2023 | 13.97% | | | | | | | | | | | | | | | | | | |
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| | | 2021 | 26.70% | | | | | | | | | | | | | | | | | | |
| | | 2020 | 8.54% | | | | | | | | | | | | | | | | | | |
| <h3>Afkastudsving</h3> | <p>Omkostninger: Produktomkostning er omkostningen til forvaltning af puljen. Der betales derudover administrationsgebyr til Djurslands Bank. Beregn din individuelle ÅOP og ÅOK på djurslandsbank.kontoinvest.dk.</p> <p>Disclaimer: Djurslands Bank er overgået til Kontoinvest pr. 01.06.2019. Det er derfor alene afkast fra denne dato, der er optjent i Kontoinvest. Afkast i perioden 01.01-31.05.2019 er optjent i Djurslands Banks tidligere puljer. Afkast for den enkelte kunde fremgår af NetBank samt ved henvendelse til Djurslands Bank.</p> | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tbody> <tr> <td>Antal fondskoder</td> <td>1496</td> </tr> <tr> <td>Produktomkostninger</td> <td>0.93%</td> </tr> <tr> <td>Administrationsgebyr:</td> <td></td> </tr> <tr> <td>0 - 250.000 kr.</td> <td>1.05%</td> </tr> <tr> <td>250.000 - 500.000 kr.</td> <td>0.85%</td> </tr> <tr> <td>Over 500.000 kr.</td> <td>0.65%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td>0.05%</td> </tr> </tbody> </table> | Antal fondskoder | 1496 | Produktomkostninger | 0.93% | Administrationsgebyr: | | 0 - 250.000 kr. | 1.05% | 250.000 - 500.000 kr. | 0.85% | Over 500.000 kr. | 0.65% | Transaktionsomkostninger | 0.05% | | | | | | | |
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| 250.000 - 500.000 kr. | 0.85% | | | | | | | | | | | | | | | | | | | | |
| Over 500.000 kr. | 0.65% | | | | | | | | | | | | | | | | | | | | |
| Transaktionsomkostninger | 0.05% | | | | | | | | | | | | | | | | | | | | |

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