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|------------------------------|-----------------|
| RTS 27, table, Equity | 5 |
| Year, Quarter | 2018, Q4 |
| MIC | ALSI |

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|--|---|
| Information required under article 5(a) to (d). | All pricing details are available in the link below. |
| Link to a website or other source where further information on costs is available. | https://al-bank.dk/handlers/documentarchive.ashx?id=67 |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period). | 0,0368% |
| Total value of costs (as a % of total traded value during the reporting period). | 0,1654% |

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| RTS 27, table, Debt | 5 |
| Year, Quarter | 2018, Q4 |
| MIC | ALSI |

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|--|---|
| Information required under article 5(a) to (d). | All pricing details are available in the link below. |
| Link to a website or other source where further information on costs is available. | https://al-bank.dk/handlers/documentarchive.ashx?id=67 |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period). | 0,0042% |
| Total value of costs (as a % of total traded value during the reporting period). | 0,1562% |