

HANSARD EUROPE DAC SCHEDULE OF CURRENT MONETARY CHARGES



1 JULY 2023 - 30 JUNE 2024

HANSARD

Products name	Product family	Currency	Service charge (quarterly)	Monetary minimum in annual management charge	Internal dealing charge	External dealing charge	Full surrender charge	Valuation report statement charge
Portfolio Bond	PP	EUR	0	0	0	40 ²	0	47
De Personal Bond	PP	EUR	494	0	30 ¹	40 ²	0	47
De Personal Bond Plus	PP	EUR	122	0	27 ²	40 ²	0	47
Deutsche Fonds Plus Plan*	PP	EUR	74	0	27 ²	40 ²	0	47
DX Plan	PP	EUR	142	0	27 ²	40 ²	0	47
Europa Wealth Management Plan	PP	EUR	122	0	27 ²	40 ²	0	47
European Bond Modell 1	PP	EUR	182	0	27 ²	40 ²	202	47
European Bond Modell 4	PP	EUR	101	0	27 ²	40 ²	0	47
Farad Personal Portfolio	PP	EUR	0	1077	27 ²	40 ²	0	47
Flexible Portfolio Bond	PP	EUR	280	0	27 ²	40 ²	0	47
Flexible Portfolio Bond (UK)	PP	GBP	246	0	27 ²	30 ²	0	47
Hallmark Portfolio Bond	PP	GBP	0	1380	0 ²	0	0	47
La Signature Bond Plus	PP	EUR	122	0	27 ²	40 ²	0	47
Le Contrat Personnel	PP	EUR	494	0	30 ¹	40 ²	0	47
Le Contrat Personnel Plus	PP	EUR	122	0	27 ²	40 ²	0	47
Livrente II Danmark	PP	EUR	430	0	27 ²	40 ²	0	47
Portfolio Bond A	PP	EUR	122	0	0 ²	40 ²	0	47
Portfolio Bond B	PP	EUR	0	1137	0 ²	40 ²	0	47
Signature Bond	PP	EUR	520	0	30 ¹	40 ²	0	47
Signature Bond Norge (Livrente)	PP	EUR	430	0	27 ²	40 ²	0	47
Signature Bond Plus	PP	EUR	122	0	27 ²	40 ²	0	47
Wealth Management Bond	PP	GBP	142	0	24 ¹	30 ²	142	47

¹ per switch

² per transaction

IMPORTANT NOTES

Withdrawal and surrender payments from the policy will incur a bank transfer charge. The amount of this charge varies depending on the currency of payment and location of the recipient's bank account. Your own bank may also apply a transaction charge.

Monetary charges are expressed in EUR or GBP and may be increased each year, normally on 1 July, by the higher of either 5%, or the rate of inflation in the Republic of Ireland, rounded to the nearest Euro or GBP.

*Deutsche Fonds Plus Plan - Monetary charges are expressed in EUR and may be increased each year, normally on 1 July, by the rate of inflation in the Republic of Ireland, rounded to the nearest Euro.

To ascertain at any time the applicable charges and minimum and maximum values, enquiries should be directed to the policyholder's independent insurance intermediary or Hansard Europe dac by telephoning +353 1 211 2800.

Hansard Europe dac

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Hansard Europe dac is regulated by the Central Bank of Ireland (www.centralbank.ie)