

HANSARD EUROPE DAC SCHEDULE OF CURRENT MONETARY CHARGES

1 JULY 2025 - 30 JUNE 2026



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	48 ²	0	47
De Personal Bond	PP	EUR	545.00	0	30 ¹	48 ²	0	47
De Personal Bond Plus	PP	EUR	134.00	0	27 ²	48 ²	0	47
Deutsche Fonds Plus Plan*	PP	EUR	78.00	0	27 ²	48 ²	0	47
DX Plan	PP	EUR	156.00	0	27 ²	48 ²	0	47
Europa Wealth Management Plan	PP	EUR	134.00	0	27 ²	48 ²	0	47
European Bond Modell 1	PP	EUR	201.00	0	27 ²	48 ²	223	47
European Bond Modell 4	PP	EUR	111.00	0	27 ²	48 ²	0	47
Farad Personal Portfolio	PP	EUR	0	1188.00	27 ²	48 ²	0	47
Flexible Portfolio Bond	PP	EUR	309.00	0	27 ²	48 ²	0	47
Flexible Portfolio Bond (UK)	PP	GBP	271.00	0	27 ²	36 ²	0	47
Hallmark Portfolio Bond	PP	GBP	0	1521.00	0 ²	0	0	47
La Signature Bond Plus	PP	EUR	134.00	0	27 ²	48 ²	0	47
Le Contrat Personnel	PP	EUR	545.00	0	30 ¹	48 ²	0	47
Le Contrat Personnel Plus	PP	EUR	134.00	0	27 ²	48 ²	0	47
Livrente II Danmark	PP	EUR	475.00	0	27 ²	48 ²	0	47
Portfolio Bond A	PP	EUR	134.00	0	0 ²	48 ²	0	47
Portfolio Bond B	PP	EUR	0	1254.00	0 ²	48 ²	0	47
Signature Bond	PP	EUR	573.00	0	30 ¹	48 ²	0	47
Signature Bond Norge (Livrente)	PP	EUR	475.00	0	27 ²	48 ²	0	47
Signature Bond Plus	PP	EUR	134.00	0	27 ²	48 ²	0	47
Wealth Management Bond	PP	GBP	156.00	0	24 ¹	36 ²	156	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)