

HANSARD EUROPE DAC SCHEDULE OF CURRENT MONETARY CHARGES

1 JULY 2026 - 30 JUNE 2027



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	50 ²	0	47
De Personal Bond	PP	EUR	572.00	0	30 ¹	50 ²	0	47
De Personal Bond Plus	PP	EUR	141.00	0	27 ²	50 ²	0	47
Deutsche Fonds Plus Plan*	PP	EUR	80.00	0	27 ²	50 ²	0	47
DX Plan	PP	EUR	164.00	0	27 ²	50 ²	0	47
Europa Wealth Management Plan	PP	EUR	141.00	0	27 ²	50 ²	0	47
European Bond Modell 1	PP	EUR	211.00	0	27 ²	50 ²	234	47
European Bond Modell 4	PP	EUR	117.00	0	27 ²	50 ²	0	47
Farad Personal Portfolio	PP	EUR	0	1247.00	27 ²	50 ²	0	47
Flexible Portfolio Bond	PP	EUR	324.00	0	27 ²	50 ²	0	47
Flexible Portfolio Bond (UK)	PP	GBP	285.00	0	27 ²	38 ²	0	47
Hallmark Portfolio Bond	PP	GBP	0	1597.00	0 ²	0	0	47
La Signature Bond Plus	PP	EUR	141.00	0	27 ²	50 ²	0	47
Le Contrat Personnel	PP	EUR	572.00	0	30 ¹	50 ²	0	47
Le Contrat Personnel Plus	PP	EUR	141.00	0	27 ²	50 ²	0	47
Livrente II Danmark	PP	EUR	499.00	0	27 ²	50 ²	0	47
Portfolio Bond A	PP	EUR	141.00	0	0 ²	50 ²	0	47
Portfolio Bond B	PP	EUR	0	1317.00	0 ²	50 ²	0	47
Signature Bond	PP	EUR	602.00	0	30 ¹	50 ²	0	47
Signature Bond Norge (Livrente)	PP	EUR	499.00	0	27 ²	50 ²	0	47
Signature Bond Plus	PP	EUR	141.00	0	27 ²	50 ²	0	47
Wealth Management Bond	PP	GBP	164.00	0	24 ¹	38 ²	164	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)