

| | | Jaarlijkse kosten | | | | Enmalige kosten | | | |
|--|-------------------|---|---------------------------------|-------------------------------|-------------------------|--------------------------------|---|---------------------------------------|---------------|
| | | A. Lopende kosten beleggingsfonds | | B. Jaarlijkse verrekening | | C. Transactiekosten | | | |
| <input type="checkbox"/> / <input type="checkbox"/> ISIN | Beleggingsfondsen | A1 Management- en service fee jul-16 | A2 Overige kosten 2015 | B1 Kortings- percentage | B2 Vermogens- fee | Totale jaarlijkse kosten | C1 Vaste aan-of verkoopkosten jul-16 | C2 Maximale op/afslag mei-16 | |
| Rendementsportefeuille (Lifecycle adviesmixen + opting out) | | | | | | | | | |
| <input checked="" type="checkbox"/> | LU0209325462 | Robeco Emerging Markets Equities I EUR | 0,88% | 0,04% | 0,00% | 0,20% | 1,12% | - | 0,5% / 0,55% |
| <input checked="" type="checkbox"/> | LU0234965001 | Robeco Property Equities I EUR | 0,88% | 0,02% | 0,00% | 0,20% | 1,10% | - | 0,35% / 0,3% |
| <input checked="" type="checkbox"/> | LU0312333569 | Robeco European Conservative Equities I EUR | 0,63% | 0,02% | 0,00% | 0,20% | 0,85% | - | 0,3% / 0,15% |
| <input checked="" type="checkbox"/> | LU0209860427 | RobecoSAM Sustainable European Equities I EUR | 0,78% | 0,02% | 0,00% | 0,20% | 1,00% | - | 0,3% / 0,15% |
| <input checked="" type="checkbox"/> | LU0251129549 | Fidelity Funds - European Larger Companies Fund A-Acc-EUR | 1,50% | 0,42% | 0,00% | 0,20% | 2,12% | - | n.b. |
| <input checked="" type="checkbox"/> | NL0000289783 | Robeco | 1,11% | 0,02% | -0,40% | 0,20% | 0,93% | - | 0,2% / 0,15% |
| <input checked="" type="checkbox"/> | CH0037253066 | JSS Commodity Diversified EUR | 1,75% | 0,20% | 0,00% | 0,20% | 2,15% | - | n.b. |
| <input checked="" type="checkbox"/> | LU0227757233 | Robeco High Yield Bonds IH EUR | 0,58% | 0,02% | 0,00% | 0,20% | 0,80% | - | 0,6% / 0% |
| Matchingsportefeuille (Lifecycle adviesmixen + opting out) | | | | | | | | | |
| <input checked="" type="checkbox"/> | LU0934195610 | Robeco Global Total Return Bond Fund DH EUR | 0,78% | 0,05% | -0,35% | 0,20% | 0,68% | - | 0,15% / 0% |
| <input checked="" type="checkbox"/> | LU0210247085 | Robeco All Strategy Euro Bonds IH EUR | 0,43% | 0,02% | 0,00% | 0,20% | 0,65% | - | 0,08% / 0% |
| <input checked="" type="checkbox"/> | LU0699432844 | Robeco All Strategy Euro Bonds 40IH EUR | 0,48% | 0,02% | 0,00% | 0,20% | 0,70% | - | 0,08% / 0% |
| Universum opting out | | | | | | | | | |
| <input checked="" type="checkbox"/> | NL0006294035 | BNP Paribas Obam N.V. Classic Inc | 0,50% | 0,11% | 0,00% | 0,20% | 0,81% | - | n.b. |
| <input checked="" type="checkbox"/> | NL0000288389 | Delta Lloyd Deelnemingen Fonds N.V. | 0,62% | 0,04% | 0,00% | 0,20% | 0,86% | - | n.b. |
| <input checked="" type="checkbox"/> | NL0000442101 | Delta Lloyd Rente Fonds | 0,37% | 0,02% | 0,00% | 0,20% | 0,59% | - | n.b. |
| <input checked="" type="checkbox"/> | NL0009265404 | NN Global Opportunities Fund | 0,70% | 0,03% | 0,00% | 0,20% | 0,93% | - | n.b. |
| <input checked="" type="checkbox"/> | NL0006311847 | NN Global Real Estate Fund | 0,70% | 0,03% | 0,00% | 0,20% | 0,93% | - | n.b. |
| <input checked="" type="checkbox"/> | NL0000289858 | NN Hoog Dividend Aandelen Fonds | 0,80% | 0,03% | 0,00% | 0,20% | 1,03% | - | n.b. |
| <input checked="" type="checkbox"/> | NL0006311813 | NN Hoog Dividend Obligatie Fonds | 0,70% | 0,00% | 0,00% | 0,20% | 0,90% | - | n.b. |
| <input checked="" type="checkbox"/> | LU0329356306 | Robeco Active Quant Emerging Markets Equities I EUR | 0,78% | 0,04% | 0,00% | 0,20% | 1,02% | - | 0,5% / 0,55% |
| <input checked="" type="checkbox"/> | LU0580362779 | Robeco All Strategy Euro Bonds 10DH EUR | 0,87% | 0,06% | -0,57% | 0,20% | 0,56% | - | 0,08% / 0% |
| <input checked="" type="checkbox"/> | LU0699432760 | Robeco All Strategy Euro Bonds IHHI EUR | 0,48% | 0,02% | 0,00% | 0,20% | 0,70% | - | 0,08% / 0% |
| <input checked="" type="checkbox"/> | LU0203975197 | Robeco BP Global Premium Equities B EUR | 1,37% | 0,06% | -0,61% | 0,20% | 1,02% | - | 0,25% / 0,15% |
| <input checked="" type="checkbox"/> | LU0582530498 | Robeco Emerging Conservative Equities I EUR | 0,76% | 0,04% | 0,00% | 0,20% | 1,00% | - | 0,5% / 0,55% |
| <input checked="" type="checkbox"/> | LU0606403516 | Robeco Emerging Debt D EUR | 1,32% | 0,06% | -0,67% | 0,20% | 0,91% | - | 0,55% / 0% |
| <input checked="" type="checkbox"/> | LU0210245469 | Robeco Euro Government Bonds IH EUR | 0,38% | 0,02% | 0,00% | 0,20% | 0,60% | - | 0,03% / 0,03% |
| <input checked="" type="checkbox"/> | LU0853036605 | Robeco Euro Government Bonds IHHI EUR | 0,43% | 0,02% | 0,00% | 0,20% | 0,65% | - | 0% / 0% |
| <input checked="" type="checkbox"/> | LU0705783958 | Robeco Global Conservatieve Equities I EUR | 0,63% | 0,02% | 0,00% | 0,20% | 0,85% | - | n.b. |
| <input checked="" type="checkbox"/> | LU0487479064 | Robeco GTAA Fund I EUR | 0,88% | 0,02% | 0,00% | 0,20% | 1,10% | - | 0,05% / 0,05% |
| <input checked="" type="checkbox"/> | NL0000416717 | Robeco Quant Developed Markets Equity fund | 0,30% | 0,03% | 0,00% | 0,20% | 0,53% | - | 0,11% / 0,07% |
| <input checked="" type="checkbox"/> | LU0239950693 | Robeco Lux-o-Rente IH EUR | 0,43% | 0,02% | 0,00% | 0,20% | 0,65% | - | 0,5% / 0% |
| <input checked="" type="checkbox"/> | LU0803250884 | Robeco Momentum Equities I EUR | 0,63% | 0,02% | 0,00% | 0,20% | 0,85% | - | 0,2% / 0,2% |
| <input checked="" type="checkbox"/> | LU0743698473 | Robeco Pension Matching Portfolio IH EUR | 0,48% | 0,02% | 0,00% | 0,20% | 0,70% | - | 0,15% / 0,15% |
| <input checked="" type="checkbox"/> | LU0743697152 | Robeco Pension Return Portfolio I EUR | 0,78% | 0,05% | 0,00% | 0,20% | 1,03% | - | 0% / 0% # |
| <input checked="" type="checkbox"/> | LU1123620707 | RobecoSAM Quant Sustainable Global Equities D EUR | 0,72% | 0,05% | -0,34% | 0,20% | 0,63% | - | 0,11% / 0,06% |
| <input checked="" type="checkbox"/> | NL0000289817 | Rolinco | 1,12% | 0,05% | -0,40% | 0,20% | 0,97% | - | 0,25% / 0,25% |
| <input checked="" type="checkbox"/> | LU0278271951 | Triodos Sustainable Equity R Inc | 1,30% | 0,11% | 0,00% | 0,20% | 1,61% | - | n.b. |
| <input checked="" type="checkbox"/> | IE00B246KL88 | Vanguard 20+ Year Euro Treasury Index | 0,25% | 0,00% | -0,10% | 0,20% | 0,35% | 0,0%/0,0%* | |
| <input checked="" type="checkbox"/> | IE0031786142 | Vanguard Emerging Markets Stock Index Fund | 0,40% | 0,00% | -0,05% | 0,20% | 0,55% | 0,0%/0,0%* | |
| <input checked="" type="checkbox"/> | IE0007472990 | Vanguard Euro Government Bonds Index Fund | 0,20% | 0,00% | -0,05% | 0,20% | 0,35% | 0,0%/0,0%* | |
| <input checked="" type="checkbox"/> | IE00B04FFJ44 | Vanguard Euro Investment Grade Index Fund | 0,25% | 0,00% | -0,10% | 0,20% | 0,35% | 0,3%/0,0%* | |
| <input checked="" type="checkbox"/> | IE00B04GQR24 | Vanguard Eurozone Inflation Linked Bond Index Fund | 0,20% | 0,00% | -0,05% | 0,20% | 0,35% | 0,0%/0,0%* | |
| <input checked="" type="checkbox"/> | IE00B03HD191 | Vanguard Global Stock Index Fund | 0,25% | 0,00% | -0,05% | 0,20% | 0,40% | 0,0%/0,0%* | |

* ADL (Anti Dilution Levy) kan van toepassing zijn.

Dit betreft de swing van het Robeco Pension Return Portfolio zelf. Beleggers betalen indirect wel de swing van de onderliggende fondsen. Indicatief ligt deze ongeveer 0,21% aankoop en 0,18% verkoopswing.