

Guided investing through ABN AMRO ESG Profile Funds

Costs information sheet

Investment costs – Guided investing through ABN AMRO ESG Profile Funds

Clear and transparent investment costs. That's what you can expect from ABN AMRO. This Costs Information Sheet details the costs for Guided investing through ABN AMRO ESG Profile Funds.

You pay costs to ABN AMRO and sometimes also to others. We differentiate between the following types of costs for investing:

- ▶ Costs that you pay to ABN AMRO
- ▶ Costs related to the product

You will pay the following costs for Guided investing through ABN AMRO ESG Profile Funds:

1. Service costs on the value of the investments in your investment portfolio. You will always pay these costs. With Guided investing through ABN AMRO ESG Profile Funds you do not pay any transaction costs on your buy and sell orders.
2. Product costs. These are costs incurred by the investment funds.

With or without VAT?

VAT is not charged on the Service costs.

Costs that you pay to ABN AMRO

Service costs

You pay service costs for the Guided investing through ABN AMRO ESG Profile Funds service. These service costs include all costs incurred by ABN AMRO, for example the transaction costs, the costs for administering your investments and the costs for providing you with information. The service costs are an annual fee that you pay quarterly in arrears. We determine the value of the investments at the end of each quarter and then charge you 25% of the annual percentage.

Investment form

Service costs (per year)

Guided investing through ABN AMRO ESG Profile Funds 0.25%

You must also take into account the charges that you pay for your current account. You need a current account for each form of investment. Different charges apply to the current account. These can be viewed at abnamro.nl/en

Costs that you pay to others

Transaction costs in funds and ongoing charges for the ESG Profile Fund

The transaction costs in funds and ongoing charges for the ESG Profile Fund are included in the ESG Profile Fund price. The transaction costs in funds are the costs incurred by the ESG Profile Fund when buying or selling investments. The ongoing charges include, amongst others, the costs for managing, servicing and administering the investment fund. The ongoing costs are always shown as a percentage of the fund assets. The ongoing charges and the transaction costs for the ESG Profile Funds are shown below for each fund. You can also find the ongoing charges in the Key Investor Information Document (EBI) of the ESG Profile Funds.

ABN AMRO ESG Profile Funds ongoing costs and transaction costs as at 1-2-2022*

	Ongoing costs	Transaction costs
ESG Profile Fund Defensive	0.71%	0.17%
ESG Profile Fund Moderately Defensive	0.86%	0.21%
ESG Profile Fund Moderately Aggressive	0.89%	0.24%
ESG Profile Fund Aggressive	0.92%	0.27%
ESG Profile Fund Very Aggressive	0.95%	0.24%

* Ongoing charges as at 1-2-2022. These are the costs of the ESG Profile Fund according to the prospectus which were charged during the last 12 months. Added to these are the costs of the investment funds in which the ESG Profile Fund invests. Next to it, you see the transaction costs in the fund incurred by the ESG Profile Fund. This figure can vary from year to year. You can find the current percentages of the ongoing costs at abnamro.nl/fondsen

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About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Tel.: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12020215.

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* Call charges: for this call you pay your usual call charges set by your telephone provider.