

Entry- and exit fees Dutch funds

Robeco believes that it is good stewardship to protect shareholders in a mutual fund from performance dilution caused by transaction costs arising from subscriptions and redemptions. For that reason an entry- and exit fee (also called swing pricing) is used to protect existing shareholders in our funds.

The actual factors can be found below. Please note that in the case of large cashflows the entry- or exit fee may be amended to cover for the estimated additional transaction costs.

More information regarding the methodology can be found in the Swing Pricing Flyer on the website robeco.com/riam.

Entry- and exit fee incorporated in the net asset value (swing)

The transaction price for these is the net asset value of the fund -- depending on the net cash flow -- plus or minus the entry- or exit fee.

Funds	Threshold	Entry fee	Exit fee
Robeco Afrika Fonds	n/a	100	100
Robeco Customized US Large Cap Equities	n/a	5	5
Robeco Global Stars Equities Fund	n/a	11	7
Robeco Hollands Bezit	n/a	20	10
Robeco QI Global Developed Conservative Equities Fund	n/a	13	10
Robeco QI Global Factor Solution Fund	n/a	N/A	N/A
Robeco QI Global Multi-Factor Equities Fund	n/a	15	14
Robeco QI Global Developed Enhanced Index Equities Fund	n/a	11	7
Robeco US Conservative High Dividend Equities	n/a	6	6
Rolinco	n/a	13	8
Robeco One Defensief	n/a	15	4
Robeco One Neutraal	n/a	15	7
Robeco One Offensief	n/a	14	8
Robeco Customized Euro Government Bonds Fund	n/a	2	2
Sustainable Pension Income	n/a	0	0
Sustainable Pension Return	n/a	0	0
Robeco Customized Liability Driven Fund VII	Yes	3	3

Entry- and exit fee on the contract note

The transaction price for these funds is the net asset value of the fund. The entry- and exit fees will for each individual transaction be charged separately to the investor.

Funds	Threshold	Entry fee	Exit fee
Robeco Institutional Core Euro Government Bonds Fund	n/a	2	2
Robeco Institutional Emerging Markets Fund	n/a	25	30
RILD Euro Core Government Bond 40 Fund	n/a	9	9

Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	n/a	25	35
Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	n/a	25	35
Robeco QI Institutional Global Developed Conservative Equities	n/a	12	9
Robeco QI Institutional Global Developed Sustainable Conservative Equities	n/a	12	9
Robeco QI Institutional Global Developed Conservative Equities Fund III	n/a	14	10
Robeco QI Institutional Global Developed Enhanced Indexing Equities	n/a	11	7
Robeco QI Institutional Global Developed Momentum Equities	n/a	13	9
Robeco QI Institutional Global Developed Quality Equities	n/a	11	8
Robeco QI Institutional Global Developed Value Equities	n/a	14	9
Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	n/a	14	11