



FACT SHEET

Life Cycle Portfolio - Matching

Standard portfolio

Standard portfolio	
Government bonds euro - long duration - 20 yr	100.0%
Cash	0.0%
Total portfolio	100.0%

Asset categories

Government bonds euro - long duration - 20 yr: iShares Euro Government Bond 20 yr Target Duration UCITS ETF

Costs

Below is a representation of the costs for each underlying fund in the Life Cycle Portfolio. These costs are deducted from the value of your investments.

Costs of the underlying investment funds

(more information can be viewed with the various links)

Fund	
iShares (iShares € Govt Bond 20yr Target Duration UCITS ETF EUR)	0.15%

Unfortunately not all information is available in English

Expected costs in 2021

The expected costs of Life Cycle Portfolio Matching for 2021 amount to 0.15%

Trading moment

Monthly

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