

Dear all,

Please be informed about the upcoming adjustment of conditions structure effective 01.10.2023 for the following fund:

Deka-Global ConvergenceAktien CF (LU0271177163)

Until now, the above funds have a flat rate fee. This comprises several cost items, including the custodian bank fee. This flat rate fee will be abolished completely as of September 30, 2023. From 01.10.2023, the custodian bank fee and the other cost items previously already included in the flat-rate fee will be shown separately and, if they are incurred, charged separately to the funds. In addition, cost items (e.g. rating costs and tax consultancy costs etc.) will be charged separately to the fund in the future if they are incurred. The below tables show the changes in the aforementioned cost items:

Deka-Global ConvergenceAktien CF	Current Conditions	Conditions from 01.10.2023
Subscription Fee (current)	3,75%	3,75%
Management Fee (current)	1.50% p.a.	1.54% p.a.
Distribution Commission (current)	none	none
Flat Rate (current)	0.30% p.a.	n/a
Custodian Bank Fee	included in flat rate	Volume-dependent: max. 0.12% p.a. till 31.12.2023, (0.09% p.a. from 01.01.2024)

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