

## Barclays Roll Yield Commodities Fund

### Share Class HI Acc EUR (ISIN: IE00B7M53N55), (SEDOL: N/A)

a sub fund of Celsius Funds plc. This Fund is managed by FundRock Management Company S.A.

## MiFID II Costs & Charges Information

Article 24(4) of the European Union Directive 2014/65/EU on Markets in Financial Instruments (**MiFID II**) and Article 51 of MiFID II Delegated Regulation 2017/565 require that investment firms distributing units in collective investment undertakings (**UCITS**) shall additionally inform their clients about any other costs and associated charges related to the product which may have not been included in the UCITS Key Investor Information Document (**KIID**). This document provides you with additional costs and charges information about this fund and share class as required under MiFID II. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.

**This document should be read as a supplement to the Charges section of the KIID related to this fund and share class, in order to have a full understanding of the costs & charges associated with investing in this product.**

### Transaction Costs

These represent the costs incurred by us when buying or selling the underlying securities which comprise the fund.

Transaction Costs: 0.33%

The Transactions Costs figure is based on charges incurred by the fund during the period 01-10-2016 to 30-09-2017. It is expressed as a percentage of the fund's average Net Asset Value over that period.

Transaction Costs comprise both explicit and implicit costs:

**Explicit costs** are costs charged to and paid directly by the fund and include Brokers Commission, Transaction Taxes and Fees.

**Implicit Costs** are estimated with regard to a typical market spread that may be achieved when trading assets to form part of the fund. The size of the implicit cost varies according to the trade attributes which include, for example; asset class, credit rating, geography and market capitalization.

### Incidental Costs

Carried Interests: Not Applicable

### The Cumulative Effect of Costs on Return

Although Barclays does not recommend a specific holding period for this fund, we have based the impact that charges may have on your returns on a five year holding period. The table below uses an annual return rate of 3% as an example and should not be seen as an indication of actual return.

The cumulative effect of costs on return is calculated to include all applicable costs and charges which comprise entry charges, exit charges, other ongoing costs, incidental costs including performance fees and carried interests and portfolio transaction costs.

Investment Scenarios (per 100,000 EUR)	Initial Year	If you cash in after 3 years	If you cash in after 5 years
Total costs (EUR)	5,727	7,290	9,007
Impact on return per year %	5.56%	2.22%	1.55%