

Tabela Opłat Manipulacyjnych w Alior Bank S.A. dla Schroder International Selection Fund

L.P.	Nazwa	Waluta	ISIN	Opłata
1	Schroder ISF Asian Bond Absolute Return A (Acc) (USD)	USD	LU0106250508	1,50%
2	Schroder ISF Asian Bond Absolute Return A1 (Acc) Hedged (EUR)	EUR	LU0327381843	1,50%
3	Schroder ISF Asian Convertible Bond A (Acc) (USD)	USD	LU0351440481	1,50%
4	Schroder ISF Asian Convertible Bond A (Acc) Hedged (EUR)	EUR	LU0352096621	1,50%
5	Schroder ISF Asian Convertible Bond A1 (Acc) Hedged (PLN)	PLN	LU0514757045	1,50%
6	Schroder ISF Asian Credit Opportunities A (Acc) (USD)	USD	LU1859243781	1,50%
7	Schroder ISF Asian Credit Opportunities EUR Hedged A (Acc) (EUR)	EUR	LU1859244169	1,50%
8	Schroder ISF Asian Equity Yield A (Acc) (EUR)	EUR	LU0820944071	3,50%
9	Schroder ISF Asian Equity Yield A (Acc) (USD)	USD	LU0188438112	3,50%
10	Schroder ISF Asian Opportunities A (Acc) (EUR)	EUR	LU0248184466	3,50%
11	Schroder ISF Asian Opportunities A (Acc) (USD)	USD	LU0106259558	3,50%
12	Schroder ISF Asian Opportunities A1 (Acc) Hedged (PLN)	PLN	LU0903427622	3,50%
13	Schroder ISF Asian Smaller Companies A (Acc) (USD)	USD	LU0227179875	3,50%
14	Schroder ISF BIC A (Acc) (EUR)	EUR	LU0232931963	3,50%
15	Schroder ISF BIC A (Acc) (USD)	USD	LU0228659784	3,50%
16	Schroder ISF Changing Lifestyles A (Acc) (USD)	USD	LU2096785519	3,50%
17	Schroder ISF China A A (Acc) (USD)	USD	LU1713307426	3,50%
18	Schroder ISF China Opportunities A (Acc) (USD)	USD	LU0244354667	3,50%
19	Schroder ISF Commodity A (Acc) (USD)	USD	LU1983299592	3,50%
20	Schroder ISF Commodity EUR Hedged A (Acc) (EUR)	EUR	LU2399670780	3,50%
21	Schroder ISF Commodity PLN Hedged A (Acc) (PLN)	PLN	LU2305367083	3,50%
22	Schroder ISF Emerging Asia A (Acc) (EUR)	EUR	LU0248172537	3,50%
23	Schroder ISF Emerging Asia A (Acc) (USD)	USD	LU0181495838	3,50%
24	Schroder ISF Emerging Europe A (Acc) (EUR)	EUR	LU0106817157	3,50%
25	Schroder ISF Emerging Market Bond A (Acc) (USD)	USD	LU0795632180	1,50%
26	Schroder ISF Emerging Market Bond A (Acc) Hedged (EUR)	EUR	LU0795633584	1,50%

27	Schroder ISF Emerging Markets A (Acc) (EUR)	EUR	LU0248176959	3,50%
28	Schroder ISF Emerging Markets A (Acc) (USD)	USD	LU0106252389	3,50%
29	Schroder ISF Emerging Markets Debt Absolute Return A (Acc) (USD)	USD	LU0106253197	1,50%
30	Schroder ISF Emerging Markets Debt Absolute Return A (Acc) Hedged (EUR)	EUR	LU0177592218	1,50%
31	Schroder ISF Emerging Markets Debt Absolute Return A1 (Acc) Hedged (PLN)	PLN	LU0455362383	1,50%
32	Schroder ISF Emerging Markets Hard Currency A ACC [USD]	USD	LU0795634988	1,50%
33	Schroder ISF Emerging Markets Hard Currency Hedged A ACC [EUR]	EUR	LU0795636256	1,50%
34	Schroder ISF Emerging Markets Multi-Asset Hedged A1 (Dis) QF (PLN)	PLN	LU1814678519	3,50%
35	Schroder ISF EURO Bond A (Acc) (EUR)	EUR	LU0106235533	1,50%
36	Schroder ISF EURO Corporate Bond A (Acc) (EUR)	EUR	LU0113257694	1,50%
37	Schroder ISF EURO Corporate Bond A (Acc) Hedged (USD)	USD	LU0428345051	1,50%
38	Schroder ISF EURO Credit Conviction A (Acc) (EUR)	EUR	LU0995119665	1,50%
39	Schroder ISF EURO Credit Conviction A (Acc) Hedged (PLN)	PLN	LU1292054233	1,50%
40	Schroder ISF EURO Equity A (Acc) (EUR)	EUR	LU0106235293	3,50%
41	Schroder ISF EURO Equity A1 (Acc) (EUR)	EUR	LU0133706308	3,50%
42	Schroder ISF EURO Equity A1 (Acc) (USD)	USD	LU0150928074	3,50%
43	Schroder ISF EURO Equity A1 (Acc) Hedged (PLN)	PLN	LU0903427978	3,50%
44	Schroder ISF EURO Equity Hedged A (Acc) (USD)	USD	LU0999521056	3,50%
45	Schroder ISF EURO Liquidity A (Acc) (EUR)	EUR	LU0136043394	0,00%
46	Schroder ISF European Dividend Maximiser A (Acc) (EUR)	EUR	LU0319791538	3,50%
47	Schroder ISF European Dividend Maximiser A (Dis) (EUR)	EUR	LU0321371998	3,50%
48	Schroder ISF European Smaller Companies A (Acc) (EUR)	EUR	LU0106237406	3,50%
49	Schroder ISF European Smaller Companies Hedged A (Acc) (USD)	USD	LU1057657626	3,50%
50	Schroder ISF European Special Situations A (Acc) (EUR)	EUR	LU0246035637	3,50%
51	Schroder ISF European Sustainable Equity A (Acc) (EUR)	EUR	LU1910162970	3,50%
52	Schroder ISF European Sustainable Value A (Acc) (EUR)	EUR	LU0106236267	3,50%
53	Schroder ISF European Sustainable Value Hedged A1 (Acc) (USD)	USD	LU1031140806	3,50%
54	Schroder ISF European Value A (Acc) (EUR)	EUR	LU0161305163	3,50%
55	Schroder ISF Frontier Markets Equity A (Acc) (USD)	USD	LU0562313402	3,50%
56	Schroder ISF Frontier Markets Equity A ACC [EUR]	EUR	LU2407913743	3,50%

57	Schroder ISF Frontier Markets Equity A1 (Acc) Hedged (PLN)	PLN	LU0903428604	3,50%
58	Schroder ISF Global Bond A (Acc) (USD)	USD	LU0106256372	1,50%
59	Schroder ISF Global Bond Hedged A (Acc) (USD)	USD	LU0890606485	1,50%
60	Schroder ISF Global Cities Real Estate A (Acc) (USD)	USD	LU0224508324	3,50%
61	Schroder ISF Global Cities Real Estate A (Acc) Hedged (EUR)	EUR	LU0224509132	3,50%
62	Schroder ISF Global Climate Change Equity A (Acc) (EUR)	EUR	LU0302446645	3,50%
63	Schroder ISF Global Climate Change Equity A (Acc) (USD)	USD	LU0302445910	3,50%
64	Schroder ISF Global Climate Change Equity A (Acc) Hedged (EUR)	EUR	LU0306804302	3,50%
65	Schroder ISF Global Convertible Bond A (Acc) (USD)	USD	LU0351442180	1,50%
66	Schroder ISF Global Convertible Bond A (Acc) Hedged (EUR)	EUR	LU0352097439	1,50%
67	Schroder ISF Global Corporate Bond A (Acc) (USD)	USD	LU0106258311	1,50%
68	Schroder ISF Global Corporate Bond A (Acc) Hedged (EUR)	EUR	LU0201324851	1,50%
69	Schroder ISF Global Corporate Bond A (Dis) (USD)	USD	LU0053903380	1,50%
70	Schroder ISF Global Corporate Bond A1 (Dis) Hedged (EUR)	EUR	LU0201325072	1,50%
71	Schroder ISF Global Credit High Income A (Dis) (USD)	USD	LU0575582704	1,50%
72	Schroder ISF Global Credit High Income A (Dis) Hedged (EUR)	EUR	LU0592039753	1,50%
73	Schroder ISF Global Credit High Income A (Acc) (USD)	USD	LU0575582027	1,50%
74	Schroder ISF Global Credit High Income A (Acc) Hedged (EUR)	EUR	LU0592039324	1,50%
75	Schroder ISF Global Credit High Income A1 (Acc) Hedged (PLN)	PLN	LU0903428786	1,50%
76	Schroder ISF Global Credit Income A (Dis) QF Hedged (PLN)	PLN	LU2210346784	1,50%
77	Schroder ISF Global Diversified Growth A (Acc) (EUR)	EUR	LU0776410689	3,50%
78	Schroder ISF Global Diversified Growth A (Acc) Hedged (USD)	USD	LU0776412461	3,50%
79	Schroder ISF Global Diversified Growth A1 (Acc) Hedged (PLN)	PLN	LU0776412388	3,50%
80	Schroder ISF Global Dividend Maximiser A (Acc) (USD)	USD	LU0306806265	3,50%
81	Schroder ISF Global Dividend Maximiser A (Dis) (USD)	USD	LU0306807586	3,50%
82	Schroder ISF Global Dividend Maximiser A (Dis) Hedged (EUR)	EUR	LU0671501129	3,50%
83	Schroder ISF Global Dividend Maximiser A1 (Dis) Hedged (PLN)	PLN	LU1056829648	3,50%
84	Schroder ISF Global Emerging Market Opportunities A (Acc) (EUR)	EUR	LU0279459456	3,50%
85	Schroder ISF Global Emerging Market Opportunities A (Acc) (USD)	USD	LU0269904917	3,50%
86	Schroder ISF Global Emerging Market Opportunities A1 (Acc) Hedged (PLN)	PLN	LU1280497972	3,50%

87	Schroder ISF Global Energy A (Acc) (EUR)	EUR	LU0374901568	3,50%
88	Schroder ISF Global Energy A (Acc) (USD)	USD	LU0256331488	3,50%
89	Schroder ISF Global Energy A (Acc) Hedged (EUR)	EUR	LU0671501558	3,50%
90	Schroder ISF Global Energy Transition A (Acc) (EUR)	EUR	LU2390151400	3,50%
91	Schroder ISF Global Energy Transition A (Acc) (USD)	USD	LU1983299162	3,50%
92	Schroder ISF Global Energy Transition A1 (Acc) Hedged (PLN)	PLN	LU2212049642	3,50%
93	Schroder ISF Global Equity A (Acc) (USD)	USD	LU0215105999	3,50%
94	Schroder ISF Global Equity A1 (Acc) Hedged (PLN)	PLN	LU1280498277	3,50%
95	Schroder ISF Global Equity Alpha A (Acc) (EUR)	EUR	LU0248168428	3,50%
96	Schroder ISF Global Equity Alpha A (Acc) (USD)	USD	LU0225283273	3,50%
97	Schroder ISF Global Equity Yield A (Acc) (EUR)	EUR	LU0248166992	3,50%
98	Schroder ISF Global Equity Yield A (Acc) (USD)	USD	LU0225284248	3,50%
99	Schroder ISF Global Gold A (Acc) (USD)	USD	LU1223082196	3,50%
100	Schroder ISF Global Gold A (Acc) Hedged (EUR)	EUR	LU1223083087	3,50%
101	Schroder ISF Global Gold A (Acc) Hedged (PLN)	PLN	LU1223084051	3,50%
102	Schroder ISF Global Gold A (Dis) (USD)	USD	LU1223082519	3,50%
103	Schroder ISF Global High Yield A (Acc) (USD)	USD	LU0189893018	1,50%
104	Schroder ISF Global High Yield A (Acc) Hedged (EUR)	EUR	LU0189894842	1,50%
105	Schroder ISF Global High Yield A (Dis) (USD)	USD	LU0205194797	1,50%
106	Schroder ISF Global High Yield A (Dis) Hedged (EUR)	EUR	LU0671501806	1,50%
107	Schroder ISF Global Inflation Linked Bond A (Acc) (EUR)	EUR	LU0180781048	1,50%
108	Schroder ISF Global Inflation Linked Bond A (Acc) Hedged (USD)	USD	LU0188096647	1,50%
109	Schroder ISF Global Multi-Asset Income A1 (Dis) Hedged (PLN)	PLN	LU1273673373	3,50%
110	Schroder ISF Global Multi-Asset Balanced A (Acc) (EUR)	EUR	LU0776414087	3,50%
111	Schroder ISF Global Multi-Asset Income A (Acc) (USD)	USD	LU0757359368	3,50%
112	Schroder ISF Global Multi-Asset Income A (Acc) Hedged (EUR)	EUR	LU0757360457	3,50%
113	Schroder ISF Global Multi-Asset Income A (Dis) (USD)	USD	LU0757359954	3,50%
114	Schroder ISF Global Multi-Asset Income A (Dis) Hedged (EUR)	EUR	LU0757360960	3,50%
115	Schroder ISF Global Smaller Companies A (Acc) (USD)	USD	LU0240877869	3,50%
116	Schroder ISF Global Sustainable Food and Water A (Acc) (EUR)	EUR	LU2399670608	3,50%

117	Schroder ISF Global Sustainable Food and Water A (Acc) (USD)	USD	LU2380233275	3,50%
118	Schroder ISF Global Sustainable Food and Water A (Acc) Hedged (PLN)	PLN	LU2484002188	3,50%
119	Schroder ISF Global Sustainable Growth A (Acc) (USD)	USD	LU0557290698	3,50%
120	Schroder ISF Global Sustainable Growth A (Acc) Hedged (EUR)	EUR	LU0557291076	3,50%
121	Schroder ISF Global Sustainable Growth A1 (Acc) Hedged (PLN)	PLN	LU2210347162	3,50%
122	Schroder ISF Global Target Return Hedged A1 (Acc) (PLN)	PLN	LU1814678782	1,50%
123	Schroder ISF Greater China A (Acc) (EUR)	EUR	LU0365775922	3,50%
124	Schroder ISF Greater China A (Acc) (USD)	USD	LU0140636845	3,50%
125	Schroder ISF Healthcare Innovation A (Acc) (EUR)	EUR	LU2390151236	3,50%
126	Schroder ISF Healthcare Innovation A (Acc) (USD)	USD	LU1983299246	3,50%
127	Schroder ISF Healthcare Innovation A1 (Acc) Hedged (PLN)	PLN	LU2210347329	3,50%
128	Schroder ISF Indian Equity A (Acc) (USD)	USD	LU0264410563	3,50%
129	Schroder ISF Indian Opportunities A1 (Acc) Hedged (PLN)	PLN	LU1280498434	3,50%
130	Schroder ISF Inflation Plus A (Acc) (EUR)	EUR	LU0107768052	1,50%
131	Schroder ISF Japanese Equity A (Acc) Hedged (EUR)	EUR	LU0236737465	3,50%
132	Schroder ISF Japanese Equity A (Acc) Hedged (USD)	USD	LU0903425923	3,50%
133	Schroder ISF Japanese Opportunities A (Acc) (USD)	USD	LU0280807784	3,50%
134	Schroder ISF Japanese Opportunities A1 (Acc) Hedged (EUR)	EUR	LU0943301738	3,50%
135	Schroder ISF Latin American A (Acc) (EUR)	EUR	LU0248181363	3,50%
136	Schroder ISF Latin American A (Acc) (USD)	USD	LU0106259046	3,50%
137	Schroder ISF QEP Global Active Value A (Acc) (USD)	USD	LU0203345920	3,50%
138	Schroder ISF QEP Global ESG A (Acc) (USD)	USD	LU1528092551	3,50%
139	Schroder ISF QEP Global ESG EX Fossil Fuels A (Acc) (USD)	USD	LU1910163945	3,50%
140	Schroder ISF Securitised Credit A (Acc) (USD)	USD	LU1662754586	1,50%
141	Schroder ISF Strategic Bond A (Acc) (USD)	USD	LU0201322137	1,50%
142	Schroder ISF Strategic Bond A (Acc) Hedged (EUR)	EUR	LU0201323531	1,50%
143	Schroder ISF Strategic Bond A (Dis) (USD)	USD	LU0216291897	1,50%
144	Schroder ISF Strategic Bond A1 (Acc) Hedged (EUR)	EUR	LU0471239094	1,50%
145	Schroder ISF Sustainable EURO Credit A (Acc) (EUR)	EUR	LU2080993616	1,50%
146	Schroder ISF Sustainable EURO Credit A (Acc) Hedged (PLN)	PLN	LU2210348137	1,50%

147	Schroder ISF Sustainable European Market Neutral A (Acc) (EUR)	EUR	LU0748063764	3,50%
148	Schroder ISF Sustainable Global Multi Credit A1 (Acc) Hedged (PLN)	PLN	LU1814678600	1,50%
149	Schroder ISF Taiwanese Equity A (Acc) (USD)	USD	LU0270814014	3,50%
150	Schroder ISF US Dollar Bond A (Acc) (USD)	USD	LU0106260564	1,50%
151	Schroder ISF US Dollar Bond A (Dis) (USD)	USD	LU0083284397	1,50%
152	Schroder ISF US Dollar Bond A (Dis) Hedged (EUR)	EUR	LU0671503091	1,50%
153	Schroder ISF US Dollar Liquidity A (Acc) (USD)	USD	LU0136043808	0,00%
154	Schroder ISF US Large Cap A (Acc) (EUR)	EUR	LU0248185190	3,50%
155	Schroder ISF US Large Cap A (Acc) (USD)	USD	LU0106261372	3,50%
156	Schroder ISF US Large Cap A (Acc) Hedged (EUR)	EUR	LU0271483876	3,50%
157	Schroder ISF US Large Cap A (Acc) Hedged (PLN)	PLN	LU2484002428	3,50%
158	Schroder ISF US Small & Mid-Cap Equity A (Acc) (EUR)	EUR	LU0248178732	3,50%
159	Schroder ISF US Small & Mid-Cap Equity A (Acc) (USD)	USD	LU0205193047	3,50%
160	Schroder ISF US Small & Mid-Cap Equity A (Acc) Hedged (EUR)	EUR	LU0334663233	3,50%
161	Schroder ISF US Smaller Companies Impact A (Acc) (USD)	USD	LU0106261612	3,50%
	Uwaga! Opłata manipulacyjna dla zleceń składanych przez System Bankowości Internetowej Alior Banku jest niższa o 25% od standardowej Tabeli Opłat Manipulacyjnych obowiązującej w Alior Banku.			
	Pracownicy Dystrybutora- zwolnienie 0 100%			
	Dystrybutor może obniżyć danemu Uczestnikowi opłatę manipulacyjną w każdym subfunduszu:			
	· Od minimalnej kwoty wpłaty,			

	<ul style="list-style-type: none">· Wysokości zniżki w opłacie manipulacyjnej jest uzgadniana przez Pracownika zgodnie z wewnętrznymi procedurami Dystrybutora,			
	<ul style="list-style-type: none">· Skala obniżki opłaty manipulacyjnej możliwa do zatwierdzenia przez Dystrybutora wynosi od 0 do 100%.			