

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

Nazwa	Waluta	ISIN	Opłata
Schroder ISF Asian Bond Absolute Return A (Acc) (USD)	USD	LU0106250508	1,50%
Schroder ISF Asian Bond Absolute Return A1 (Acc) Hedged (EUR)	EUR	LU0327381843	1,50%
Schroder ISF Asian Convertible Bond A (Acc) (USD)	USD	LU0351440481	1,50%
Schroder ISF Asian Convertible Bond A (Acc) Hedged (EUR)	EUR	LU0352096621	1,50%
Schroder ISF Asian Convertible Bond A1 (Acc) Hedged (PLN)	PLN	LU0514757045	1,50%
Schroder ISF Asian Credit Opportunities A (Acc) (USD)	USD	LU1859243781	1,50%
Schroder ISF Asian Credit Opportunities EUR Hedged A (Acc) (EUR)	EUR	LU1859244169	1,50%
Schroder ISF Asian Equity Yield A (Acc) (EUR)	EUR	LU0820944071	3,50%
Schroder ISF Asian Equity Yield A (Acc) (USD)	USD	LU0188438112	3,50%
Schroder ISF Asian Opportunities A (Acc) (EUR)	EUR	LU0248184466	3,50%
Schroder ISF Asian Opportunities A (Acc) (USD)	USD	LU0106259558	3,50%
Schroder ISF Asian Opportunities A1 (Acc) Hedged (PLN)	PLN	LU0903427622	3,50%
Schroder ISF Asian Smaller Companies A (Acc) (USD)	USD	LU0227179875	3,50%
Schroder ISF BIC A (Acc) (EUR)	EUR	LU0232931963	3,50%
Schroder ISF BIC A (Acc) (USD)	USD	LU0228659784	3,50%
Schroder ISF Changing Lifestyles A (Acc) (USD)	USD	LU2096785519	3,50%
Schroder ISF China A A (Acc) (USD)	USD	LU1713307426	3,50%
Schroder ISF China Opportunities A (Acc) (USD)	USD	LU0244354667	3,50%
Schroder ISF Commodity A (Acc) (USD)	USD	LU1983299592	3,50%
Schroder ISF Commodity EUR Hedged A (Acc) (EUR)	EUR	LU2399670780	3,50%
Schroder ISF Commodity PLN Hedged A (Acc) (PLN)	PLN	LU2305367083	3,50%
Schroder ISF Emerging Asia A (Acc) (EUR)	EUR	LU0248172537	3,50%
Schroder ISF Emerging Asia A (Acc) (USD)	USD	LU0181495838	3,50%
Schroder ISF Emerging Europe A (Acc) (EUR)	EUR	LU0106817157	3,50%
Schroder ISF Emerging Market Bond A (Acc) (USD)	USD	LU0795632180	1,50%
Schroder ISF Emerging Market Bond A (Acc) Hedged (EUR)	EUR	LU0795633584	1,50%
Schroder ISF Emerging Markets A (Acc) (EUR)	EUR	LU0248176959	3,50%
Schroder ISF Emerging Markets A (Acc) (USD)	USD	LU0106252389	3,50%
Schroder ISF Emerging Markets Debt Absolute Return A (Acc) (USD)	USD	LU0106253197	1,50%
Schroder ISF Emerging Markets Debt Absolute Return A (Acc) Hedged (EUR)	EUR	LU0177592218	1,50%
Schroder ISF Emerging Markets Debt Absolute Return A1 (Acc) Hedged (PLN)	PLN	LU0455362383	1,50%
Schroder ISF Emerging Markets Hard Currency A ACC [USD]	USD	LU0795634988	1,50%
Schroder ISF Emerging Markets Hard Currency Hedged A ACC [EUR]	EUR	LU0795636256	1,50%
Schroder ISF Emerging Markets Multi-Asset Hedged A1 (Dis) QF (PLN)	PLN	LU1814678519	3,50%
Schroder ISF EURO Bond A (Acc) (EUR)	EUR	LU0106235533	1,50%
Schroder ISF EURO Corporate Bond A (Acc) (EUR)	EUR	LU0113257694	1,50%
Schroder ISF EURO Corporate Bond A (Acc) Hedged (USD)	USD	LU0428345051	1,50%
Schroder ISF EURO Credit Conviction A (Acc) (EUR)	EUR	LU0995119665	1,50%
Schroder ISF EURO Credit Conviction A (Acc) Hedged (PLN)	PLN	LU1292054233	1,50%
Schroder ISF EURO Equity A (Acc) (EUR)	EUR	LU0106235293	3,50%
Schroder ISF EURO Equity A1 (Acc) (EUR)	EUR	LU0133706308	3,50%
Schroder ISF EURO Equity A1 (Acc) (USD)	USD	LU0150928074	3,50%
Schroder ISF EURO Equity A1 (Acc) Hedged (PLN)	PLN	LU0903427978	3,50%

Schroder ISF EURO Equity Hedged A (Acc) (USD)	USD	LU0999521056	3,50%
Schroder ISF EURO Liquidity A (Acc) (EUR)	EUR	LU0136043394	0,00%
Schroder ISF European Dividend Maximiser A (Acc) (EUR)	EUR	LU0319791538	3,50%
Schroder ISF European Dividend Maximiser A (Dis) (EUR)	EUR	LU0321371998	3,50%
Schroder ISF European Smaller Companies A (Acc) (EUR)	EUR	LU0106237406	3,50%
Schroder ISF European Smaller Companies Hedged A (Acc) (USD)	USD	LU1057657626	3,50%
Schroder ISF European Special Situations A (Acc) (EUR)	EUR	LU0246035637	3,50%
Schroder ISF European Sustainable Equity A (Acc) (EUR)	EUR	LU1910162970	3,50%
Schroder ISF European Sustainable Value A (Acc) (EUR)	EUR	LU0106236267	3,50%
Schroder ISF European Sustainable Value Hedged A1 (Acc) (USD)	USD	LU1031140806	3,50%
Schroder ISF European Value A (Acc) (EUR)	EUR	LU0161305163	3,50%
Schroder ISF Frontier Markets Equity A (Acc) (USD)	USD	LU0562313402	3,50%
Schroder ISF Frontier Markets Equity A ACC [EUR]	EUR	LU2407913743	3,50%
Schroder ISF Frontier Markets Equity A1 (Acc) Hedged (PLN)	PLN	LU0903428604	3,50%
Schroder ISF Global Bond A (Acc) (USD)	USD	LU0106256372	1,50%
Schroder ISF Global Bond Hedged A (Acc) (USD)	USD	LU0890606485	1,50%
Schroder ISF Global Cities Real Estate A (Acc) (USD)	USD	LU0224508324	3,50%
Schroder ISF Global Cities Real Estate A (Acc) Hedged (EUR)	EUR	LU0224509132	3,50%
Schroder ISF Global Climate Change Equity A (Acc) (EUR)	EUR	LU0302446645	3,50%
Schroder ISF Global Climate Change Equity A (Acc) (USD)	USD	LU0302445910	3,50%
Schroder ISF Global Climate Change Equity A (Acc) Hedged (EUR)	EUR	LU0306804302	3,50%
Schroder ISF Global Convertible Bond A (Acc) (USD)	USD	LU0351442180	1,50%
Schroder ISF Global Convertible Bond A (Acc) Hedged (EUR)	EUR	LU0352097439	1,50%
Schroder ISF Global Corporate Bond A (Acc) (USD)	USD	LU0106258311	1,50%
Schroder ISF Global Corporate Bond A (Acc) Hedged (EUR)	EUR	LU0201324851	1,50%
Schroder ISF Global Corporate Bond A (Dis) (USD)	USD	LU0053903380	1,50%
Schroder ISF Global Corporate Bond A1 (Dis) Hedged (EUR)	EUR	LU0201325072	1,50%
Schroder ISF Global Credit High Income A (Dis) (USD)	USD	LU0575582704	1,50%
Schroder ISF Global Credit High Income A (Dis) Hedged (EUR)	EUR	LU0592039753	1,50%
Schroder ISF Global Credit High Income A (Acc) (USD)	USD	LU0575582027	1,50%
Schroder ISF Global Credit High Income A (Acc) Hedged (EUR)	EUR	LU0592039324	1,50%
Schroder ISF Global Credit High Income A1 (Acc) Hedged (PLN)	PLN	LU0903428786	1,50%
Schroder ISF Global Credit Income A (Dis) QF Hedged (PLN)	PLN	LU2210346784	1,50%
Schroder ISF Global Diversified Growth A (Acc) (EUR)	EUR	LU0776410689	3,50%
Schroder ISF Global Diversified Growth A (Acc) Hedged (USD)	USD	LU0776412461	3,50%
Schroder ISF Global Diversified Growth A1 (Acc) Hedged (PLN)	PLN	LU0776412388	3,50%
Schroder ISF Global Dividend Maximiser A (Acc) (USD)	USD	LU0306806265	3,50%
Schroder ISF Global Dividend Maximiser A (Dis) (USD)	USD	LU0306807586	3,50%
Schroder ISF Global Dividend Maximiser A (Dis) Hedged (EUR)	EUR	LU0671501129	3,50%
Schroder ISF Global Dividend Maximiser A1 (Dis) Hedged (PLN)	PLN	LU1056829648	3,50%
Schroder ISF Global Emerging Market Opportunities A (Acc) (EUR)	EUR	LU0279459456	3,50%
Schroder ISF Global Emerging Market Opportunities A (Acc) (USD)	USD	LU0269904917	3,50%
Schroder ISF Global Emerging Market Opportunities A1 (Acc) Hedged (PLN)	PLN	LU1280497972	3,50%
Schroder ISF Global Energy A (Acc) (EUR)	EUR	LU0374901568	3,50%
Schroder ISF Global Energy A (Acc) (USD)	USD	LU0256331488	3,50%
Schroder ISF Global Energy A (Acc) Hedged (EUR)	EUR	LU0671501558	3,50%
Schroder ISF Global Energy Transition A (Acc) (EUR)	EUR	LU2390151400	3,50%
Schroder ISF Global Energy Transition A (Acc) (USD)	USD	LU1983299162	3,50%

Schroder ISF Global Energy Transition A1 (Acc) Hedged (PLN)	PLN	LU2212049642	3,50%
Schroder ISF Global Equity A (Acc) (USD)	USD	LU0215105999	3,50%
Schroder ISF Global Equity A1 (Acc) Hedged (PLN)	PLN	LU1280498277	3,50%
Schroder ISF Global Equity Alpha A (Acc) (EUR)	EUR	LU0248168428	3,50%
Schroder ISF Global Equity Alpha A (Acc) (USD)	USD	LU0225283273	3,50%
Schroder ISF Global Equity Yield A (Acc) (EUR)	EUR	LU0248166992	3,50%
Schroder ISF Global Equity Yield A (Acc) (USD)	USD	LU0225284248	3,50%
Schroder ISF Global Gold A (Acc) (USD)	USD	LU1223082196	3,50%
Schroder ISF Global Gold A (Acc) Hedged (EUR)	EUR	LU1223083087	3,50%
Schroder ISF Global Gold A (Acc) Hedged (PLN)	PLN	LU1223084051	3,50%
Schroder ISF Global Gold A (Dis) (USD)	USD	LU1223082519	3,50%
Schroder ISF Global High Yield A (Acc) (USD)	USD	LU0189893018	1,50%
Schroder ISF Global High Yield A (Acc) Hedged (EUR)	EUR	LU0189894842	1,50%
Schroder ISF Global High Yield A (Dis) (USD)	USD	LU0205194797	1,50%
Schroder ISF Global High Yield A (Dis) Hedged (EUR)	EUR	LU0671501806	1,50%
Schroder ISF Global Inflation Linked Bond A (Acc) (EUR)	EUR	LU0180781048	1,50%
Schroder ISF Global Inflation Linked Bond A (Acc) Hedged (USD)	USD	LU0188096647	1,50%
Schroder ISF Global Multi-Asset Income A1 (Dis) Hedged (PLN)	PLN	LU1273673373	3,50%
Schroder ISF Global Multi-Asset Balanced A (Acc) (EUR)	EUR	LU0776414087	3,50%
Schroder ISF Global Multi-Asset Income A (Acc) (USD)	USD	LU0757359368	3,50%
Schroder ISF Global Multi-Asset Income A (Acc) Hedged (EUR)	EUR	LU0757360457	3,50%
Schroder ISF Global Multi-Asset Income A (Dis) (USD)	USD	LU0757359954	3,50%
Schroder ISF Global Multi-Asset Income A (Dis) Hedged (EUR)	EUR	LU0757360960	3,50%
Schroder ISF Global Smaller Companies A (Acc) (USD)	USD	LU0240877869	3,50%
Schroder ISF Global Sustainable Food and Water A (Acc) (EUR)	EUR	LU2399670608	3,50%
Schroder ISF Global Sustainable Food and Water A (Acc) (USD)	USD	LU2380233275	3,50%
Schroder ISF Global Sustainable Food and Water A (Acc) Hedged (PLN)	PLN	LU2484002188	3,50%
Schroder ISF Global Sustainable Growth A (Acc) (USD)	USD	LU0557290698	3,50%
Schroder ISF Global Sustainable Growth A (Acc) Hedged (EUR)	EUR	LU0557291076	3,50%
Schroder ISF Global Sustainable Growth A1 (Acc) Hedged (PLN)	PLN	LU2210347162	3,50%
Schroder ISF Global Sustainable Value A (Acc) Hedged (EUR)	EUR	LU2665173949	3,50%
Schroder ISF Global Target Return Hedged A1 (Acc) (PLN)	PLN	LU1814678782	1,50%
Schroder ISF Greater China A (Acc) (EUR)	EUR	LU0365775922	3,50%
Schroder ISF Greater China A (Acc) (USD)	USD	LU0140636845	3,50%
Schroder ISF Healthcare Innovation A (Acc) (EUR)	EUR	LU2390151236	3,50%
Schroder ISF Healthcare Innovation A (Acc) (USD)	USD	LU1983299246	3,50%
Schroder ISF Healthcare Innovation A1 (Acc) Hedged (PLN)	PLN	LU2210347329	3,50%
Schroder ISF Indian Equity A (Acc) (USD)	USD	LU0264410563	3,50%
Schroder ISF Indian Opportunities A1 (Acc) Hedged (PLN)	PLN	LU1280498434	3,50%
Schroder ISF Inflation Plus A (Acc) (EUR)	EUR	LU0107768052	1,50%
Schroder ISF Japanese Equity A (Acc) Hedged (EUR)	EUR	LU0236737465	3,50%
Schroder ISF Japanese Equity A (Acc) Hedged (USD)	USD	LU0903425923	3,50%
Schroder ISF Japanese Opportunities A (Acc) (USD)	USD	LU0280807784	3,50%
Schroder ISF Japanese Opportunities A1 (Acc) Hedged (EUR)	EUR	LU0943301738	3,50%
Schroder ISF Latin American A (Acc) (EUR)	EUR	LU0248181363	3,50%
Schroder ISF Latin American A (Acc) (USD)	USD	LU0106259046	3,50%
Schroder ISF QEP Global Active Value A (Acc) (USD)	USD	LU0203345920	3,50%
Schroder ISF QEP Global ESG A (Acc) (USD)	USD	LU1528092551	3,50%

Schroder ISF Securitised Credit A (Acc) (USD)	USD	LU1662754586	1,50%
Schroder ISF Strategic Bond A (Acc) (USD)	USD	LU0201322137	1,50%
Schroder ISF Strategic Bond A (Acc) Hedged (EUR)	EUR	LU0201323531	1,50%
Schroder ISF Strategic Bond A (Dis) (USD)	USD	LU0216291897	1,50%
Schroder ISF Strategic Bond A1 (Acc) Hedged (EUR)	EUR	LU0471239094	1,50%
Schroder ISF Sustainable EURO Credit A (Acc) (EUR)	EUR	LU2080993616	1,50%
Schroder ISF Sustainable EURO Credit A (Acc) Hedged (PLN)	PLN	LU2210348137	1,50%
Schroder ISF Sustainable European Market Neutral A (Acc) (EUR)	EUR	LU0748063764	3,50%
Schroder ISF Sustainable Global Multi Credit A1 (Acc) Hedged (PLN)	PLN	LU1814678600	1,50%
Schroder ISF Taiwanese Equity A (Acc) (USD)	USD	LU0270814014	3,50%
Schroder ISF US Dollar Bond A (Acc) (USD)	USD	LU0106260564	1,50%
Schroder ISF US Dollar Bond A (Dis) (USD)	USD	LU0083284397	1,50%
Schroder ISF US Dollar Bond A (Dis) Hedged (EUR)	EUR	LU0671503091	1,50%
Schroder ISF US Dollar Liquidity A (Acc) (USD)	USD	LU0136043808	0,00%
Schroder ISF US Large Cap A (Acc) (EUR)	EUR	LU0248185190	3,50%
Schroder ISF US Large Cap A (Acc) (USD)	USD	LU0106261372	3,50%
Schroder ISF US Large Cap A (Acc) Hedged (EUR)	EUR	LU0271483876	3,50%
Schroder ISF US Large Cap A (Acc) Hedged (PLN)	PLN	LU2484002428	3,50%
Schroder ISF US Small & Mid-Cap Equity A (Acc) (EUR)	EUR	LU0248178732	3,50%
Schroder ISF US Small & Mid-Cap Equity A (Acc) (USD)	USD	LU0205193047	3,50%
Schroder ISF US Small & Mid-Cap Equity A (Acc) Hedged (EUR)	EUR	LU0334663233	3,50%
Schroder ISF US Smaller Companies Impact A (Acc) (USD)	USD	LU0106261612	3,50%
Uwaga! Opłata manipulacyjna dla zleceń składanych przez Systemy Bankowości Internetowej Alior Banku w okresie od 15 września do 31 grudnia 2026 r. wynosi 0%			
Pracownicy Dystrybutora- zwolnienie 0 100%			
Dystrybutor może obniżyć danemu Uczestnikowi opłatę manipulacyjną w każdym subfunduszu: -od minimalnej kwoty wpłaty, -wysokości zniżki w opłacie manipulacyjnej jest uzgadniana przez Pracownika zgodnie z wewnętrznymi procedurami Dystrybutora, -skala obniżki opłaty manipulacyjnej możliwa do zatwierdzenia przez Dystrybutora wynosi od 0 do 100%.			