

<b>Tabela Opłat FT dla Alior Bank S.A.</b>				
<b>Nazwa</b>	<b>Waluta</b>	<b>Kategoria</b>	<b>opłata za nabycie</b>	<b>ISIN</b>
Franklin Global Fundamental Strategies Fund A (ACC) USD	USD	A	2,00%	LU0316494557
Franklin Global Fundamental Strategies Fund A (ACC) EUR-H1	EUR	A	2,00%	LU0316494987
Franklin U.S. Opportunities Fund A (ACC) EUR-H1	EUR	A	3,00%	LU0316494391
Templeton Global Total Return Fund A (ACC) PLN-H1	PLN	A	1,00%	LU0316493310
Templeton Global Bond Fund A (ACC) EUR-H1	EUR	A	1,00%	LU0294219869
Templeton Global Total Return Fund A (ACC) EUR-H1	EUR	A	1,00%	LU0294221097
Templeton Global Bond Fund A (ACC) USD	USD	A	1,00%	LU0252652382
Templeton Global Total Return Fund A (ACC) (USD)	USD	A	1,00%	LU0170475312
Templeton Asian Growth Fund N (ACC) USD	USD	N	3,00%	LU0152928064
Franklin U.S. Opportunities Fund A (ACC) USD	USD	A	3,00%	LU0109391861
Templeton Latin America Fund N (ACC) USD	USD	N	3,00%	LU0094040077
Franklin U.S. Opportunities Fund N (ACC) PLN-H1	PLN	N	3,00%	LU0465790037
Templeton Asian Growth Fund N (ACC) PLN-H1	PLN	N	3,00%	LU0465790110
Templeton Latin America Fund N (ACC) PLN-H1	PLN	N	3,00%	LU0465790201
Franklin India Fund N (ACC) PLN-H1	PLN	N	3,00%	LU0465790540
Franklin Global Fundamental Strategies Fund N (ACC) PLN-H1	PLN	N	2,00%	LU0465790623
Templeton Global Bond Fund N (ACC) PLN-H1	PLN	N	1,00%	LU0465790896
Templeton European Sustainability Improvers Fund A (ACC) EUR	EUR	A	3,00%	LU0645132738
Franklin Natural Resources Fund N (ACC) PLN-H1	PLN	N	3,00%	LU0768355272
Templeton European Sustainability Improvers Fund N (ACC) PLN-H1	PLN	N	3,00%	LU1063937376
Templeton Global Climate Change Fund N (acc) PLN-H1	PLN	N	3,00%	LU2310757393
Franklin India Fund A (acc) USD	USD	A	3,00%	LU0231203729
Franklin European Corporate Bond Fund A (Ydis) EUR	EUR	A	0,50%	LU0496369892
Franklin Gulf Wealth Bond Fund N (acc) PLN-H1	PLN	N	1,00%	LU2251236753
Franklin Gold and Precious Metals Fund A (acc) USD	USD	A	3,00%	LU0496367417
Franklin Natural Resources Fund A (acc) USD	USD	A	3,00%	LU0300736062
Franklin Biotechnology Discovery Fund N (acc) PLN-H1	PLN	N	3,00%	LU2251237215
Templeton China Fund A (acc) USD	USD	A	3,00%	LU0052750758
Franklin U.S. Low Duration Fund A (acc) USD	USD	A	0,50%	LU0551246555
Franklin European Total Return Fund A (acc) EUR	EUR	A	0,50%	LU0170473374