

TABELA OPŁAT MANIPULACYJNYCH W ALIOR BANK S.A. DLA BLACKROCK GLOBAL FUNDS			
LP.	FUNDUSZE W ALIOR BANK S.A.	ISIN CODE	OPŁATA
1	BlackRock GF Asian Dragon A2 (EUR)	LU0171269466	3,50%
2	BlackRock GF Asian Dragon A2 (GBP)	LU0171270639	3,50%
3	BlackRock GF Asian Dragon A2 (USD)	LU0072462343	3,50%
4	BlackRock GF Asian Dragon A2 Hedged (PLN)	LU1499592209	3,50%
5	BlackRock GF Asian Tiger Bond A2 (USD)	LU0063729296	1,50%
6	BlackRock GF China A2 (USD)	LU0359201612	3,50%
7	BlackRock GF China A2 Hedged (EUR)	LU0359201455	3,50%
8	BlackRock GF Continental European Flexible A2 (RF) (EUR)	LU0224105477	3,50%
9	BlackRock GF Emerging Europe A2 (EUR)	LU0011850392	3,50%
10	BlackRock GF Emerging Europe A2 (USD)	LU0171273575	3,50%
11	BlackRock GF Emerging Markets A2 (EUR)	LU0171275786	3,50%
12	BlackRock GF Emerging Markets A2 (USD)	LU0047713382	3,50%
13	BlackRock GF Emerging Markets Bond A2 (EUR)	LU0200683885	1,50%
14	BlackRock GF Emerging Markets Bond A2 (USD)	LU0200680600	1,50%
15	BlackRock GF Emerging Markets Local Currency Bond A2 (EUR)	LU0278457204	1,50%
16	BlackRock GF Emerging Markets Local Currency Bond A2 (USD)	LU0278470058	1,50%
17	BlackRock GF Emerging Markets Local Currency Bond A2 Hedged (EUR)	LU0359002093	1,50%
18	BlackRock GF Emerging Markets Local Currency Bond A2 Hedged (PLN)	LU0480535052	1,50%
19	BlackRock GF Euro Bond A2 (EUR)	LU0050372472	0,30%
20	BlackRock GF Euro Bond A2 (USD)	LU0171279184	0,30%
21	BlackRock GF Euro Bond A2 Hedged (PLN)	LU1499592381	0,30%
22	BlackRock GF Euro Corporate Bond A2 (EUR)	LU0162658883	1,50%
23	BlackRock GF Euro Reserve A2 (EUR)	LU0432365988	0,30%
24	BlackRock GF Euro Short Duration Bond A2 (EUR)	LU0093503810	0,30%
25	BlackRock GF Euro Short Duration Bond A2 Hedged (USD)	LU0456865749	0,30%
26	BlackRock GF Euro-Markets A2 (EUR)	LU0093502762	3,50%
27	BlackRock GF Euro-Markets A2 (USD)	LU0171277485	3,50%
28	BlackRock GF European A2 (EUR)	LU0011846440	3,50%
29	BlackRock GF European A2 (USD)	LU0171280430	3,50%
30	BlackRock GF European Focus A2 (EUR)	LU0229084990	3,50%
31	BlackRock GF European Special Situations A2 (EUR)	LU0154234636	3,50%
32	BlackRock GF European Special Situations A2 (USD)	LU0171276677	3,50%
33	BlackRock GF European Value A2 (EUR)	LU0072462186	3,50%
34	BlackRock GF European Value A2 (USD)	LU0171281750	3,50%
35	BlackRock GF Fixed Income Global Opportunities A2 (EUR)	LU1005243255	1,50%
36	BlackRock GF Fixed Income Global Opportunities A2 (USD)	LU0278466700	1,50%
37	BlackRock GF Fixed Income Global Opportunities A2 Hedged (EUR)	LU0278453476	1,50%
38	BlackRock GF Fixed Income Global Opportunities A2 Hedged (PLN)	LU0480534915	1,50%
39	BlackRock GF Flexible Multi-Asset A2 (EUR)	LU0093503497	3,50%
40	BlackRock GF Flexible Multi-Asset A2 Hedged (USD)	LU0494093205	3,50%
41	BlackRock GF Global Allocation A2 (EUR)	LU0171283459	3,50%
42	BlackRock GF Global Allocation A2 (USD)	LU0072462426	3,50%
43	BlackRock GF Global Allocation A2 Hedged (EUR)	LU0212925753	3,50%
44	BlackRock GF Global Allocation A2 Hedged (GBP)	LU0236177068	3,50%

45	BlackRock GF Global Allocation A2 Hedged (PLN)	LU0480534592	3,50%
46	BlackRock GF Global Corporate Bond A2 (USD)	LU0297942194	3,50%
47	BlackRock GF Global Dynamic Equity A2 (EUR)	LU0238689623	3,50%
48	BlackRock GF Global Dynamic Equity A2 (USD)	LU0238689110	3,50%
49	BlackRock GF Global Equity Income A2 (USD)	LU0545039389	3,50%
50	BlackRock GF Global Equity Income A2 Hedged (EUR)	LU0625451603	3,50%
51	BlackRock GF Global Equity Income A2 Hedged (PLN)	LU0654592483	3,50%
52	BlackRock GF Global Government Bond A2 (USD)	LU0006061385	1,50%
53	BlackRock GF Global Government Bond A2 Hedged (EUR)	LU0297942863	1,50%
54	BlackRock GF Global High Yield Bond A2 (USD)	LU0171284937	1,50%
55	BlackRock GF Global High Yield Bond A2 Hedged (PLN)	LU0849758007	1,50%
56	BlackRock GF Global High Yield Bond A2(RF) Hedged (EUR)	LU0093504206	1,50%
57	BlackRock GF Global Long Horizon Equity Fund A2 (EUR)	LU0171285314	3,50%
58	BlackRock GF Global Long Horizon Equity Fund A2 (USD)	LU0011850046	3,50%
59	BlackRock GF India A2 (EUR)	LU0248271941	3,50%
60	BlackRock GF India A2 (USD)	LU0248272758	3,50%
61	BlackRock GF Inflation Linked Bond A2 (USD)	LU0425308086	1,50%
62	BlackRock GF Japan Flexible Equity A2 (EUR)	LU0212924608	3,50%
63	BlackRock GF Japan Flexible Equity A2 (USD)	LU0212924517	3,50%
64	BlackRock GF Japan Small & MidCap Opportunities A2 (EUR)	LU0171289068	3,50%
65	BlackRock GF Japan Small & MidCap Opportunities A2 (USD)	LU0006061252	3,50%
66	BlackRock GF Japan Small & MidCap Opportunities A2 Hedged (EUR)	LU0255399742	3,50%
67	BlackRock GF Latin American A2 (EUR)	LU0171289498	3,50%
68	BlackRock GF Latin American A2 (GBP)	LU0171289738	3,50%
69	BlackRock GF Latin American A2 (USD)	LU0072463663	3,50%
70	BlackRock GF Latin American A2 Hedged (PLN)	LU0480534832	3,50%
71	BlackRock GF Nutrition A2 (USD)	LU0385154629	3,50%
72	BlackRock GF Nutrition A2 Hedged (EUR)	LU0471298348	3,50%
73	BlackRock GF Nutrition Fund Hedged A2 (PLN)	LU0612935741	3,50%
74	BlackRock GF Pacific Equity A2 (EUR)	LU0171290314	3,50%
75	BlackRock GF Pacific Equity A2 (GBP)	LU0171290744	3,50%
76	BlackRock GF Pacific Equity A2 (USD)	LU0035112944	3,50%
77	BlackRock GF Sustainable Energy Fund A2 (EUR)	LU0171289902	3,50%
78	BlackRock GF Sustainable Energy Fund A2 (USD)	LU0124384867	3,50%
79	BlackRock GF Systematic Global SmallCap Fund Class A2 (EUR)	LU0171288334	3,50%
80	BlackRock GF Systematic Global SmallCap Fund Class A2 (USD)	LU0054578231	3,50%
81	BlackRock GF United Kingdom A2 (EUR)	LU0171293177	3,50%
82	BlackRock GF United Kingdom A2 (GBP)	LU0011847091	3,50%
83	BlackRock GF United Kingdom A2 (USD)	LU0171293334	3,50%
84	BlackRock GF US Basic Value A2 (RF) Hedged (EUR)	LU0200685153	3,50%
85	BlackRock GF US Basic Value A2 (USD)	LU0072461881	3,50%
86	BlackRock GF US Dollar Bond A2 (USD)	LU0096258362	1,50%
87	BlackRock GF US Dollar High Yield Bond A2 (USD)	LU0046676465	1,50%
88	BlackRock GF US Dollar Reserve A2 (USD)	LU0006061419	0,30%
89	BlackRock GF US Dollar Reserve A2 Hedged (GBP)	LU0297945965	0,30%
90	BlackRock GF US Dollar Short Duration Bond A2 (USD)	LU0154237225	1,50%
91	BlackRock GF US Flexible Equity A2 (EUR)	LU0171296865	3,50%
92	BlackRock GF US Flexible Equity A2 (USD)	LU0154236417	3,50%

93	BlackRock GF US Flexible Equity A2 Hedged (EUR)	LU0200684693	3,50%
94	BlackRock GF US Government Mortgage A2 (USD)	LU0096258446	1,50%
95	BlackRock GF US Growth A2 (EUR)	LU0171298135	3,50%
96	BlackRock GF US Growth A2 (RF) (USD)	LU0097036916	3,50%
97	BlackRock GF US Small & MidCap Opportunities A2 (EUR)	LU0171298648	3,50%
98	BlackRock GF US Small & MidCap Opportunities A2 (USD)	LU0006061336	3,50%
99	BlackRock GF World Bond A2 (USD)	LU0184696937	1,50%
100	BlackRock GF World Bond A2 Hedged (EUR)	LU0330917880	1,50%
101	BlackRock GF World Energy A2 (EUR)	LU0171301533	3,50%
102	BlackRock GF World Energy A2 (USD)	LU0122376428	3,50%
103	BlackRock GF World Energy A2 Hedged (EUR)	LU0326422176	3,50%
104	BlackRock GF World Financials A2(RF) (EUR)	LU0171304719	3,50%
105	BlackRock GF World Financials A2(RF) (USD)	LU0106831901	3,50%
106	BlackRock GF World Gold A2 (EUR)	LU0171305526	3,50%
107	BlackRock GF World Gold A2 (RF) (USD)	LU0055631609	3,50%
108	BlackRock GF World Gold A2 Hedged (EUR)	LU0326422689	3,50%
109	BlackRock GF World Gold A2 Hedged (PLN)	LU1499592118	3,50%
110	BlackRock GF World Healthscience A2 (EUR)	LU0171307068	3,50%
111	BlackRock GF World Healthscience A2 (USD)	LU0122379950	3,50%
112	BlackRock GF World Mining A2 (EUR)	LU0172157280	3,50%
113	BlackRock GF World Mining A2 (USD)	LU0075056555	3,50%
114	BlackRock GF World Mining A2 Hedged (EUR)	LU0326424115	3,50%
115	BlackRock GF World Mining A2 Hedged (PLN)	LU0480534758	3,50%
116	BlackRock GF World Technology A2 (EUR)	LU0171310443	3,50%
117	BlackRock GF World Technology A2 (USD)	LU0056508442	3,50%

Uwaga! Opłata manipulacyjna dla zleceń składanych przez System Bankowości Internetowej Alior Banku jest niższa o 25% od standardowej Tabeli Opłat Manipulacyjnych.

PRACOWNICY DYSTRYBUTORA - zwolnienie o 100%

Dystrybutor może obniżyć danemu Uczestnikowi opłatę manipulacyjną w każdym subfunduszu:

- od minimalnej kwoty wpłat,
- wysokość 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%.