

Tabela opłat manipulacyjnych Fidelity TFI dla

Alior Bank S.A.

Obowiązuje od 15 września do 31 grudnia 2026 r.

Lp.	Fundusz	opłata manipulacyjna	ISIN
1	FF - Asian Bond Fund A-ACC-PLN (hedged)	1,50%	LU2268342495
2	FF - China Consumer Fund A-ACC-EUR	3,50%	LU0594300096
3	FF - China RMB Bond Fund A-ACC-USD	1,50%	LU0740036214
4	FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	1,50%	LU0900495853
5	FF - Emerging Market Corporate Debt Fund A-ACC-USD	1,50%	LU0900495697
6	FF - Euro 50 Index Fund A-ACC-EUR	3,50%	LU0261952682
7	Fidelity Funds Technology Opportunities Fund A-ACC-EUR	3,50%	LU1881514001
8	FF - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)	1,50%	LU0353649279
9	FF - Global Inflation-linked Bond Fund A-ACC-PLN (hedged)	1,50%	LU2423348254
10	FF - Global Inflation-Linked Bond Fund A-ACC-USD	1,50%	LU0353648891
11	FF - Sustainable Eurozone Equity Fund A-ACC-EUR	3,50%	LU0238202427
12	Fidelity Funds Technology Opportunities Fund A-ACC-PLN (PLN/USD hedged)	3,50%	LU2268342149
13	Fidelity Funds Technology Opportunities Fund A-ACC-USD	3,50%	LU2247934214
14	FF -America Fund A-ACC-EUR	3,50%	LU0251127410
15	FF -America Fund A-ACC-EUR (hedged)	3,50%	LU0945775517
16	FF -America Fund A-ACC-PLN (hedged)	3,50%	LU0959717173
17	FF -America Fund A-ACC-USD	3,50%	LU0251131958
18	FF -ASEAN Fund A-ACC-USD	3,50%	LU0261945553
19	FF -Asia Pacific Dividend Fund A-MINC(G)-USD	3,50%	LU0877626530
20	FF -Asian Bond Fund A-ACC-USD	1,50%	LU0605512275
21	FF -Asian High Yield Fund A-ACC-USD	1,50%	LU0286668453
22	FF -Asian High Yield Fund A-MINC(G)-USD	1,50%	LU0937949237
23	FF -Asian Smaller Companies Fund A-ACC-USD	3,50%	LU0702159699
24	FF -China Consumer Fund A-ACC-USD	3,50%	LU0594300179
25	FF -China RMB Bond Fund A-ACC-EUR	1,50%	LU0740036131
26	FF -Emerging Asia Fund A-ACC-EUR	3,50%	LU0329678410
27	FF -Emerging Asia Fund A-ACC-PLN (hedged)	3,50%	LU0805777611
28	FF -Emerging Asia Fund A-ACC-USD	3,50%	LU0329678337
29	FF -Emerging Europe, Middle East & Africa Fund A-ACC-EUR	3,50%	LU0303816705
30	FF -Emerging Europe, Middle East & Africa Fund A-ACC-PLN (hedged)	3,50%	LU0805778007
31	FF -Emerging Europe, Middle East & Africa Fund A-ACC-USD	3,50%	LU0303823156
32	FF -Emerging Market Debt Fund A-ACC-EUR	1,50%	LU0238205289
33	FF -Emerging Market Debt Fund A-ACC-EUR (hedged)	1,50%	LU0337572712
34	FF -Emerging Market Debt Fund A-ACC-USD	1,50%	LU0238205958
35	FF -Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)	1,50%	LU1677766476
36	FF -Emerging Market Debt Fund A-MDIST-EUR	1,50%	LU0238204472
37	FF -Emerging Market Debt Fund A-MINC(G)-USD	1,50%	LU0937949310
38	FF -Emerging Markets Fund A-ACC-USD	3,50%	LU0261950470
39	FF -Euro Bond Fund A-ACC-EUR	1,50%	LU0251130638
40	FF -Euro Corporate Bond Fund A-ACC-EUR	1,50%	LU0370787193
41	FF -Euro Short Term Bond Fund A-ACC-EUR	1,50%	LU0267388220
42	FF -European Dividend Fund A-MINC(G)-EUR	3,50%	LU0857700040
43	FF -European Dynamic Growth Fund A-ACC-EUR	3,50%	LU0261959422

44	FF -European Dynamic Growth Fund A-ACC-PLN (hedged)	3,50%	LU0959717256
45	FF -European High Yield Fund A-ACC-EUR	1,50%	LU0251130802
46	FF -European High Yield Fund A-ACC-PLN (hedged)	1,50%	LU1306267003
47	FF -European High Yield Fund A-ACC-USD (hedged)	1,50%	LU0621411155
48	FF -European High Yield Fund A-MINC(G)-USD (hedged)	1,50%	LU1284738587
49	FF -European High Yield Fund A-MINC-EUR	1,50%	LU0605515021
50	FF -FIRST All Country World Fund A-ACC-EUR	3,50%	LU0267387255
51	FF -Germany Fund A-ACC-EUR	3,50%	LU0261948227
52	FF -Global Bond Fund A-ACC-EUR (hedged)	1,50%	LU0337577430
53	FF -Global Bond Fund A-ACC-USD	1,50%	LU0261946288
54	FF -Global Corporate Bond Fund A-ACC-EUR	1,50%	LU0532243267
55	FF -Global Corporate Bond Fund A-ACC-EUR (hedged)	1,50%	LU0532243341
56	FF -Global Dividend Fund A-ACC-EUR (hedged)	3,50%	LU0605515377
57	FF -Global Dividend Fund A-HMDIST(G)-PLN (hedged)	3,50%	LU1482752117
58	FF -Global Dividend Fund A-MINC(G)-EUR	3,50%	LU0731782826
59	FF -Global Dividend Fund A-MINC(G)-USD	3,50%	LU0731783048
60	FF -Global High Yield Fund A-ACC-USD	1,50%	LU0740037022
61	FF -Global High Yield Fund A-MINC-EUR (hedged)	1,50%	LU0740037378
62	FF -Global Income Fund A-ACC-EUR (hedged)	1,50%	LU0882574998
63	FF -Global Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	3,50%	LU0365262384
64	FF -Global Multi Asset Income Fund A-ACC-EUR (hedged)	3,50%	LU0987487336
65	FF -Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)	3,50%	LU1306267185
66	FF -Global Multi Asset Income Fund A-ACC-USD	3,50%	LU0905233846
67	FF -Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)	3,50%	LU1340200838
68	FF -Global Multi Asset Income Fund A-MINC(G)-USD	3,50%	LU0905234141
69	FF -Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)	3,50%	LU0987487419
70	FF -Nordic Fund A-ACC-EUR	3,50%	LU0922334643
71	FF -Pacific Fund A-ACC-EUR	3,50%	LU0368678339
72	FF -Europe Equity Fund A (Acc) (EUR)	3,50%	LU0251128657
73	FF -Sustainable Strategic Bond Fund A-ACC-EUR (hedged)	1,50%	LU0594300682
74	FF -Sustainable Strategic Bond Fund A-ACC-PLN (hedged)	1,50%	LU0805778932
75	FF -Sustainable Strategic Bond Fund A-ACC-USD	1,50%	LU0594300849
76	FF -Water & Waste Fund A-ACC-EUR	3,50%	LU1892829828
77	FF -Water & Waste Fund A-ACC-EUR (EUR/USD hedged)	3,50%	LU1892830248
78	FF -Water & Waste Fund A-ACC-USD	3,50%	LU1892829315
79	FF -US Dollar Bond Fund A-ACC-PLN (hedged)	1,50%	LU1677766633
80	FF -US Dollar Bond Fund A-ACC-USD	1,50%	LU0261947682
81	FF -US Dollar Bond Fund A-MDIST-USD	1,50%	LU0168055563
82	FF -US High Yield Fund A-ACC-USD	1,50%	LU0605520377
83	FF -US High Yield Fund A-MINC-USD	1,50%	LU0532245122
84	FF -Water & Waste Fund A-ACC-PLN (PLN/USD hedged)	3,50%	LU2111945619
85	Fidelity Funds Global Dividend Fund A (Acc) (USD)	3,50%	LU0772969993
86	Fidelity Funds Iberia Fund A (Acc) (EUR)	3,50%	LU0261948904
87	Fidelity Funds Japan Value Fund A (Acc) (EUR)	3,50%	LU0413543058
88	Fidelity Funds Global Demographics Fund A (Acc) (USD)	3,50%	LU0528227936
89	Fidelity Funds Global Demographics Fund A (Acc) EUR (hedged)	3,50%	LU0528228074
90	Fidelity Funds Global Demographics Fund A-ACC-PLN (PLN/USD hedged)	3,50%	LU2268342222
91	Fidelity Funds Euro Cash Fund A (Acc) (EUR)	0,00%	LU0261953490
92	Fidelity Funds Global Dividend Plus Fund A (Acc) (EUR)	3,50%	LU0261951957
93	Fidelity Funds Global Equity Income ESG Fund A-ACC-EUR	3,50%	LU1627197004

94	Fidelity Funds Sustainable Global Health Care Fund A (Acc) (EUR)	3,50%	LU0261952419
95	Fidelity Funds Sustainable Global Health Care Fund A (Acc) (USD)	3,50%	LU0882574055
96	Fidelity Funds US Dollar Cash Fund A (Acc) (USD)	0,00%	LU0261952922
97	Fidelity Funds - US Dollar Cash Fund A (Acc) (PLN hedged)	0,00%	LU2556246952

Uwaga! Opłata manipulacyjna dla zleceń składanych przez Systemy Bankowości Internetowej Alior Banku w okresie od 15 września do 31 grudnia 2026 r. wynosi 0%