

Tabela opłat manipulacyjnych Fidelity TFI dla Alior Bank S.A.

Lp.	TFI	Fundusz	opłata manipulacyjna	ISIN
1.	FIDELITY	FF -America Fund A-ACC-EUR	3,50%	LU0251127410
2.	FIDELITY	FF -America Fund A-ACC-EUR (hedged)	3,50%	LU0945775517
3.	FIDELITY	FF -America Fund A-ACC-PLN (hedged)	3,50%	LU0959717173
4.	FIDELITY	FF -America Fund A-ACC-USD	3,50%	LU0251131958
5.	FIDELITY	FF -ASEAN Fund A-ACC-USD	3,50%	LU0261945553
6.	FIDELITY	FF -Asia Pacific Dividend Fund A-MINC(G)-USD	3,50%	LU0877626530
7.	FIDELITY	FF -Asian Bond Fund A-ACC-USD	1,50%	LU0605512275
8.	FIDELITY	FF -Asian High Yield Fund A-ACC-USD	1,50%	LU0286668453
9.	FIDELITY	FF -Asian High Yield Fund A-MINC(G)-USD	1,50%	LU0937949237
10.	FIDELITY	FF -Asian Smaller Companies Fund A-ACC-USD	3,50%	LU0702159699
11.	FIDELITY	FF -China Consumer Fund A-ACC-USD	3,50%	LU0594300179
12.	FIDELITY	FF -China RMB Bond Fund A-ACC-EUR	1,50%	LU0740036131
13.	FIDELITY	FF -Emerging Asia Fund A-ACC-EUR	3,50%	LU0329678410
14.	FIDELITY	FF -Emerging Asia Fund A-ACC-PLN (hedged)	3,50%	LU0805777611
15.	FIDELITY	FF -Emerging Asia Fund A-ACC-USD	3,50%	LU0329678337
16.	FIDELITY	FF -Emerging Europe, Middle East & Africa Fund A-ACC-EUR	3,50%	LU0303816705
17.	FIDELITY	FF -Emerging Europe, Middle East & Africa Fund A-ACC-PLN (hedged)	3,50%	LU0805778007
18.	FIDELITY	FF -Emerging Europe, Middle East & Africa Fund A-ACC-USD	3,50%	LU0303823156
19.	FIDELITY	FF -Emerging Market Debt Fund A-ACC-EUR	1,50%	LU0238205289
20.	FIDELITY	FF -Emerging Market Debt Fund A-ACC-EUR (hedged)	1,50%	LU0337572712
21.	FIDELITY	FF -Emerging Market Debt Fund A-ACC-USD	1,50%	LU0238205958
22.	FIDELITY	FF -Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)	1,50%	LU1677766476
23.	FIDELITY	FF -Emerging Market Debt Fund A-MDIST-EUR	1,50%	LU0238204472
24.	FIDELITY	FF -Emerging Market Debt Fund A-MINC(G)-USD	1,50%	LU0937949310
25.	FIDELITY	FF -Emerging Markets Fund A-ACC-USD	3,50%	LU0261950470
26.	FIDELITY	FF -Euro Blue Chip Fund A-ACC-EUR	3,50%	LU0251128657
27.	FIDELITY	FF -Euro Bond Fund A-ACC-EUR	1,50%	LU0251130638
28.	FIDELITY	FF -Euro Cash Fund A-ACC-EUR	0,00%	LU0261953490
29.	FIDELITY	FF -Euro Corporate Bond Fund A-ACC-EUR	1,50%	LU0370787193
30.	FIDELITY	FF -Euro Short Term Bond Fund A-ACC-EUR	1,50%	LU0267388220
31.	FIDELITY	FF -European Dividend Fund A-MINC(G)-EUR	3,50%	LU0857700040
32.	FIDELITY	FF -European Dynamic Growth Fund A-ACC-EUR	3,50%	LU0261959422
33.	FIDELITY	FF -European Dynamic Growth Fund A-ACC-PLN (hedged)	3,50%	LU0959717256
34.	FIDELITY	FF -European High Yield Fund A-ACC-EUR	1,50%	LU0251130802
35.	FIDELITY	FF -European High Yield Fund A-ACC-PLN (hedged)	1,50%	LU1306267003
36.	FIDELITY	FF -European High Yield Fund A-ACC-USD (hedged)	1,50%	LU0621411155
37.	FIDELITY	FF -European High Yield Fund A-MINC(G)-USD (hedged)	1,50%	LU1284738587
38.	FIDELITY	FF -European High Yield Fund A-MINC-EUR	1,50%	LU0605515021
39.	FIDELITY	FF -FIRST All Country World Fund A-ACC-EUR	3,50%	LU0267387255
40.	FIDELITY	FF -France Fund A-ACC-EUR	3,50%	LU0261948060
41.	FIDELITY	FF -Germany Fund A-ACC-EUR	3,50%	LU0261948227
42.	FIDELITY	FF -Global Bond Fund A-ACC-EUR (hedged)	1,50%	LU0337577430
43.	FIDELITY	FF -Global Bond Fund A-ACC-USD	1,50%	LU0261946288
44.	FIDELITY	FF -Global Corporate Bond Fund A-ACC-EUR	1,50%	LU0532243267
45.	FIDELITY	FF -Global Corporate Bond Fund A-ACC-EUR (hedged)	1,50%	LU0532243341

46.	FIDELITY	FF -Global Demographics Fund A-ACC-EUR (hedged)	3,50%	LU0528228074
47.	FIDELITY	FF -Global Demographics Fund A-ACC-USD	3,50%	LU0528227936
48.	FIDELITY	FF -Global Dividend Fund A-ACC-EUR (hedged)	3,50%	LU0605515377
49.	FIDELITY	FF -Global Dividend Fund A-HMDIST(G)-PLN (hedged)	3,50%	LU1482752117
50.	FIDELITY	FF -Global Dividend Fund A-MINC(G)-EUR	3,50%	LU0731782826
51.	FIDELITY	FF -Global Dividend Fund A-MINC(G)-USD	3,50%	LU0731783048
52.	FIDELITY	FF -Global Health Care Fund A-ACC-EUR	3,50%	LU0261952419
53.	FIDELITY	FF -Global High Yield Fund A-ACC-USD	1,50%	LU0740037022
54.	FIDELITY	FF -Global High Yield Fund A-MINC-EUR (hedged)	1,50%	LU0740037378
55.	FIDELITY	FF -Global Income Fund A-ACC-EUR (hedged)	1,50%	LU0882574998
56.	FIDELITY	FF -Global Infrastructure Fund A-ACC-EUR	3,50%	LU0261951957
57.	FIDELITY	FF -Global Multi Asset Income Fund A-ACC-EUR (hedged)	3,50%	LU0987487336
58.	FIDELITY	FF -Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)	3,50%	LU1306267185
59.	FIDELITY	FF -Global Multi Asset Income Fund A-ACC-USD	3,50%	LU0905233846
60.	FIDELITY	FF -Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)	3,50%	LU1340200838
61.	FIDELITY	FF -Global Multi Asset Income Fund A-MINC(G)-USD	3,50%	LU0905234141
62.	FIDELITY	FF -Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)	3,50%	LU0987487419
63.	FIDELITY	FF -Global Multi Asset Tactical Defensive Fund A-ACC-EUR (EUR/USD hedged)	3,50%	LU0393653596
64.	FIDELITY	FF -Global Multi Asset Tactical Moderate Fund A-ACC-EUR (EUR/USD hedged)	3,50%	LU0365262384
65.	FIDELITY	FF -Japan Advantage Fund A-ACC-EUR	3,50%	LU0413543058
66.	FIDELITY	FF -Nordic Fund A-ACC-EUR	3,50%	LU0922334643
67.	FIDELITY	FF -Pacific Fund A-ACC-EUR	3,50%	LU0368678339
68.	FIDELITY	FF -Sustainable Strategic Bond Fund A-ACC-EUR (hedged)	1,50%	LU0594300682
69.	FIDELITY	FF -Sustainable Strategic Bond Fund A-ACC-PLN (hedged)	1,50%	LU0805778932
70.	FIDELITY	FF -Sustainable Strategic Bond Fund A-ACC-USD	1,50%	LU0594300849
71.	FIDELITY	FF -Sustainable Water & Waste Fund A-ACC-EUR	3,50%	LU1892829828
72.	FIDELITY	FF -Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD hedged)	3,50%	LU1892830248
73.	FIDELITY	FF -Sustainable Water & Waste Fund A-ACC-USD	3,50%	LU1892829315
74.	FIDELITY	FF -US Dollar Bond Fund A-ACC-PLN (hedged)	1,50%	LU1677766633
75.	FIDELITY	FF -US Dollar Bond Fund A-ACC-USD	1,50%	LU0261947682
76.	FIDELITY	FF -US Dollar Bond Fund A-MDIST-USD	1,50%	LU0168055563
77.	FIDELITY	FF -US Dollar Cash Fund A-ACC-USD	0,00%	LU0261952922
78.	FIDELITY	FF -US High Yield Fund A-ACC-USD	1,50%	LU0605520377
79.	FIDELITY	FF -US High Yield Fund A-MINC-USD	1,50%	LU0532245122
80.	FIDELITY	FF -Sustainable Water & Waste Fund A-ACC-PLN (PLN/USD hedged)	3,50%	LU2111945619
81.	FIDELITY	Fidelity Funds Global Dividend Fund A (Acc) (USD)	3,50%	LU0772969993
82.	FIDELITY	Fidelity Funds Global Health Care Fund A (Acc) (USD)	3,50%	LU0882574055
83.	FIDELITY	Fidelity Funds Iberia Fund A (Acc) (EUR)	3,50%	LU0261948904