

Tabela opłat dla jednostek uczestnictwa w funduszach inwestycyjnych Fidelity International

Nazwa funduszu	ISIN	Maksymalna opłata manipulacyjna
<u>FF - America Fund A-ACC-EUR</u>	LU0251127410	5,25%
<u>FF - America Fund A-ACC-EUR (hedged)</u>	LU0945775517	5,25%
<u>FF - America Fund A-ACC-PLN (hedged)</u>	LU0959717173	5,25%
<u>FF - America Fund A-ACC-USD</u>	LU0251131958	5,25%
<u>FF - American Diversified Fund A-ACC-EUR</u>	LU0261960354	5,25%
<u>FF - American Growth Fund A-ACC-EUR (hedged)</u>	LU0346393456	5,25%
<u>FF - American Growth Fund A-ACC-USD</u>	LU0275693405	5,25%
<u>FF - ASEAN Fund A-ACC-USD</u>	LU0261945553	5,25%
<u>FF - Asia Focus Fund A-ACC-EUR</u>	LU0261946445	5,25%
<u>FF - Asia Focus Fund A-ACC-USD</u>	LU0261947096	5,25%
<u>FF - Asia Pacific Dividend Fund A-MINC(G)-USD</u>	LU0877626530	5,25%
<u>FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD</u>	LU1366333414	3,50%
<u>FF - Asia Pacific Multi Asset Growth & Income Fund A-MCDIST(G)-USD</u>	LU1509826936	3,50%
<u>FF - Asia Pacific Multi Asset Growth & Income Fund A-MINC(G)-USD</u>	LU1439102374	3,50%
<u>FF - Asia Pacific Opportunities Fund A-ACC-EUR</u>	LU0345361124	5,25%
<u>FF - Asian Bond Fund A-ACC-USD</u>	LU0605512275	3,50%
<u>FF - Asian High Yield Fund A-ACC-EUR</u>	LU0286668966	3,50%
<u>FF - Asian High Yield Fund A-ACC-USD</u>	LU0286668453	3,50%
<u>FF - Asian High Yield Fund A-MINC(G)-USD</u>	LU0937949237	3,50%
<u>FF - Asian Smaller Companies Fund A-ACC-EUR</u>	LU0702159772	5,25%
<u>FF - Asian Smaller Companies Fund A-ACC-USD</u>	LU0702159699	5,25%
<u>FF - Asian Special Situations Fund A-ACC-EUR</u>	LU0413542167	5,25%
<u>FF - Asian Special Situations Fund A-ACC-USD</u>	LU0261950983	5,25%
<u>FF - Asia Pacific Strategic Income Fund</u>	LU1313547892	3,50%
<u>FF - China Consumer Fund A-ACC-EUR</u>	LU0594300096	5,25%
<u>FF - China Consumer Fund A-ACC-USD</u>	LU0594300179	5,25%
<u>FF - China Focus Fund A-ACC-EUR</u>	LU0318931192	5,25%
<u>FF - China High Yield Fund A-ACC-USD</u>	LU1313547462	3,50%
<u>FF - China High Yield Fund A-MINC(G)-USD (hedged)</u>	LU1345481698	3,50%
<u>FF - China Opportunities Fund A-ACC-EUR</u>	LU0455706654	5,25%

<u>FF - China RMB Bond Fund A-ACC-EUR</u>	LU0740036131	3,50%
<u>FF - China RMB Bond Fund A-ACC-USD</u>	LU0740036214	3,50%
<u>FF - Emerging Asia Fund A-ACC-EUR</u>	LU0329678410	5,25%
<u>FF - Emerging Asia Fund A-ACC-PLN (hedged)</u>	LU0805777611	5,25%
<u>FF - Emerging Asia Fund A-ACC-USD</u>	LU0329678337	5,25%
<u>FF - Emerging Europe, Middle East and Africa Fund A-ACC-EUR</u>	LU0303816705	5,25%
<u>FF - Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)</u>	LU0805778007	5,25%
<u>FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD</u>	LU0303823156	5,25%
<u>FF - Emerging Market Corporate Debt Fund A-ACC-USD</u>	LU0900495697	3,50%
<u>FF - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)</u>	LU1677766476	3,50%
<u>FF - Emerging Market Debt Fund A-MINC(G)-USD</u>	LU0937949310	3,50%
<u>FF - Emerging Market Debt Fund A-MDIST-EUR</u>	LU0238204472	3,50%
<u>FF - Emerging Market Debt Fund A-ACC-EUR</u>	LU0238205289	3,50%
<u>FF - Emerging Market Debt Fund A-ACC-EUR (hedged)</u>	LU0337572712	3,50%
<u>FF - Emerging Market Debt Fund A-ACC-USD</u>	LU0238205958	3,50%
<u>FF - Emerging Market Local Currency Debt Fund A-ACC-USD</u>	LU0900493726	3,50%
<u>FF - Emerging Market Total Return Debt Fund A-ACC-USD</u>	LU1268458988	3,50%
<u>FF - Emerging Markets Focus Fund A-ACC-EUR (hedged)</u>	LU1102505846	5,25%
<u>FF - Emerging Markets Focus Fund A-ACC-USD</u>	LU1102505929	5,25%
<u>FF - Emerging Markets Fund A-ACC-EUR</u>	LU1048684796	5,25%
<u>FF - Emerging Markets Fund A-ACC-USD</u>	LU0261950470	5,25%
<u>FF - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR</u>	LU0699195888	3,50%
<u>FF - Euro Blue Chip Fund A-ACC-EUR</u>	LU0251128657	5,25%
<u>FF - Euro Bond Fund A-ACC-EUR</u>	LU0251130638	3,50%
<u>FF - Euro Cash Fund A-ACC-EUR</u>	LU0261953490	0,00%
<u>FF - Euro Corporate Bond Fund A-ACC-EUR</u>	LU0370787193	3,50%
<u>FF - Euro Short Term Bond Fund A-ACC-EUR</u>	LU0267388220	3,50%
<u>FF - Euro Stoxx50™ Fund A-ACC-EUR</u>	LU0261952682	5,25%
<u>FF - European Dividend Fund A-ACC-EUR</u>	LU0353647737	5,25%
<u>FF - European Dividend Fund A-MINC(G)-EUR</u>	LU0857700040	5,25%
<u>FF - European Dynamic Growth Fund A-ACC-EUR</u>	LU0261959422	5,25%
<u>FF - European Dynamic Growth Fund A-ACC-PLN (hedged)</u>	LU0959717256	5,25%
<u>FF - European Fund A-ACC-EUR</u>	LU0238202427	5,25%
<u>FF - European Growth Fund A-ACC-EUR</u>	LU0296857971	5,25%
<u>FF - European Growth Fund A-ACC-USD (hedged)</u>	LU0997586606	5,25%

<u>FF - European High Yield Fund A-ACC-EUR</u>	LU0251130802	3,50%
<u>FF - European High Yield Fund A-ACC-PLN (hedged)</u>	LU1306267003	3,50%
<u>FF - European High Yield Fund A-ACC-USD (hedged)</u>	LU0621411155	3,50%
<u>FF - European High Yield Fund A-MINC(G)-USD (hedged)</u>	LU1284738587	3,50%
<u>FF - European High Yield Fund A-MINC-EUR</u>	LU0605515021	3,50%
<u>FF - European Larger Companies Fund A-ACC-EUR</u>	LU0251129549	5,25%
<u>FF - European Smaller Companies Fund A-ACC-EUR</u>	LU0261951528	5,25%
<u>FF - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)</u>	LU1345484874	3,50%
<u>FF - France Fund A-ACC-EUR</u>	LU0261948060	5,25%
<u>FF - Germany Fund A-ACC-EUR</u>	LU0261948227	5,25%
<u>FF - Global Consumer Industries Fund A-ACC-USD</u>	LU0882574139	5,25%
<u>FF - Global Corporate Bond Fund A-ACC-EUR</u>	LU0532243267	3,50%
<u>FF - Global Corporate Bond Fund A-ACC-EUR (hedged)</u>	LU0532243341	3,50%
<u>FF - Global Demographics Fund A-ACC-EUR (hedged)</u>	LU0528228074	5,25%
<u>FF - Global Demographics Fund A-ACC-USD</u>	LU0528227936	5,25%
<u>FF - Global Dividend Fund A-ACC-EUR (hedged)</u>	LU0605515377	5,25%
<u>FF - Global Dividend Fund A-ACC-USD</u>	LU0772969993	5,25%
<u>FF - Global Dividend Fund A-HMDIST(G)-PLN (hedged)</u>	LU1482752117	5,25%
<u>FF - Global Dividend Fund A-MINC(G)-EUR</u>	LU0731782826	5,25%
<u>FF - Global Dividend Fund A-MINC(G)-USD</u>	LU0731783048	5,25%
<u>FF - Global Dividend Fund A-MINC(G)-USD (hedged)</u>	LU1481011911	5,25%
<u>FF - Global Financial Services Fund A-ACC-EUR</u>	LU1391767586	5,25%
<u>FF - Global Financial Services Fund A-ACC-USD (hedged)</u>	LU1273508926	5,25%
<u>FF - Global Focus Fund A-ACC-EUR (hedged)</u>	LU1366332952	5,25%
<u>FF - Global Focus Fund A-ACC-USD</u>	LU1366333091	5,25%
<u>FF - Global Health Care Fund A-ACC-EUR</u>	LU0261952419	5,25%
<u>FF - Global Health Care Fund A-ACC-USD</u>	LU0882574055	5,25%
<u>FF - Global High Yield Fund A-ACC-USD</u>	LU0740037022	3,50%
<u>FF - Global High Yield Fund A-MINC-EUR (hedged)</u>	LU0740037378	3,50%
<u>FF - Global Income Fund A-ACC-EUR (hedged)</u>	LU0882574998	3,50%
<u>FF - Global Income Fund A-ACC-USD</u>	LU0882574303	3,50%
<u>FF - Global Industrials Fund A-DIST-EUR</u>	LU0114722902	5,25%
<u>FF - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)</u>	LU0353649279	3,50%
<u>FF - Global Inflation-Linked Bond Fund A-ACC-USD</u>	LU0353648891	3,50%
<u>FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)</u>	LU0987487336	3,50%

<u>FF - Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)</u>	LU1306267185	3,50%
<u>FF - Global Multi Asset Income Fund A-ACC-USD</u>	LU0905233846	3,50%
<u>FF - Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)</u>	LU1340200838	3,50%
<u>FF - Global Multi Asset Income Fund A-MDIST-EUR</u>	LU1563521951	3,50%
<u>FF - Global Multi Asset Income Fund A-MINC(G)-USD</u>	LU0905234141	3,50%
<u>FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)</u>	LU0987487419	3,50%
<u>FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR</u>	LU0393653166	3,50%
<u>FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR (EUR/USD hedged)</u>	LU0393653596	3,50%
<u>FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR</u>	LU0267387685	3,50%
<u>FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (EUR/USD hedged)</u>	LU0365262384	3,50%
<u>FF - Global Opportunities Fund A-ACC-EUR</u>	LU0267387255	5,25%
<u>FF - Global Property Fund A-ACC-EUR</u>	LU0237698757	5,25%
<u>FF - Global Property Fund A-ACC-USD</u>	LU0237698914	5,25%
<u>FF - Global Strategic Bond Fund A-ACC-EUR (hedged)</u>	LU0594300682	3,50%
<u>FF - Global Strategic Bond Fund A-ACC-PLN (hedged)</u>	LU0805778932	3,50%
<u>FF - Global Strategic Bond Fund A-ACC-USD</u>	LU0594300849	3,50%
<u>FF - Global Technology Fund A-ACC-EUR</u>	LU1213836080	5,25%
<u>FF - Global Technology Fund A-ACC-USD</u>	LU1046421795	5,25%
<u>FF - Global Technology Fund A-ACC-USD (hedged)</u>	LU1235294995	5,25%
<u>FF - Global Telecommunications Fund A-ACC-EUR</u>	LU0261951957	5,25%
<u>FF - Greater China Multi Asset Growth & Income Fund A-ACC-USD</u>	LU1366333505	3,50%
<u>FF - Greater China Multi Asset Growth & Income Fund A-MINC(G)-USD</u>	LU1439102887	3,50%
<u>FF - Iberia Fund A-ACC-EUR</u>	LU0261948904	5,25%
<u>FF - India Focus Fund A-DIST-USD</u>	LU0197229882	5,25%
<u>FF - International Bond Fund A-ACC-EUR (hedged)</u>	LU0337577430	3,50%
<u>FF - International Bond Fund A-ACC-USD</u>	LU0261946288	3,50%
<u>FF - Italy Fund A-ACC-EUR</u>	LU0922333322	5,25%
<u>FF - Japan Advantage Fund A-ACC-EUR</u>	LU0413543058	5,25%
<u>FF - Japan Smaller Companies Fund A-ACC-EUR</u>	LU1048684440	5,25%
<u>FF - Nordic Fund A-ACC-EUR</u>	LU0922334643	5,25%
<u>FF - Nordic Fund A-ACC-USD (hedged)</u>	LU0997586861	5,25%
<u>FF - Pacific Fund A-ACC-EUR</u>	LU0368678339	5,25%
<u>FF - SMART Global Defensive Fund A-ACC-EUR</u>	LU0251130554	5,25%
<u>FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged)</u>	LU1431865044	5,25%
<u>FF - SMART Global Defensive Fund A-ACC-USD</u>	LU1431864740	5,25%



<u>FF - SMART Global Moderate Fund A-ACC-EUR</u>	LU1431863932	5,25%
<u>FF - SMART Global Moderate Fund A-ACC-EUR (EUR/USD hedged)</u>	LU1431864237	5,25%
<u>FF - SMART Global Moderate Fund A-ACC-USD</u>	LU0261961675	5,25%
<u>FF - US Dollar Bond Fund A-ACC-PLN (hedged)</u>	LU1677766633	3,50%
<u>FF - US Dollar Bond Fund A-ACC-USD</u>	LU0261947682	3,50%
<u>FF - US Dollar Bond Fund A-MDIST-USD</u>	LU0168055563	3,50%
<u>FF - US Dollar Cash Fund A-ACC-USD</u>	LU0261952922	0,00%
<u>FF - US High Yield Fund A-ACC-EUR</u>	LU0261953904	3,50%
<u>FF - US High Yield Fund A-ACC-USD</u>	LU0605520377	3,50%
<u>FF - US High Yield Fund A-MINC-USD</u>	LU0532245122	3,50%
<u>FF - World Fund A-ACC-USD</u>	LU1084165304	5,25%