

## Übersicht Migros Bank Fonds

| ISIN         | Valor    | Migros Bank (CH) Fonds  | Verwaltungs-<br>kommission<br>seit 2014 | Verwaltungs-<br>kommission<br>seit 2017 |
|--------------|----------|---|---|---|
| CH0365696621 | 36569662 | Migros Bank (CH) Fonds 0 B  |   | 0,90%                                   |
| CH0023406421 | 2340642  | Migros Bank (CH) Fonds 10 A (2018 Überführung in Migros Bank (CH) Fonds 25 B) | 0,90%                                   | 0,90%                                   |
| CH0023406470 | 2340647  | Migros Bank (CH) Fonds 25 B (bis 2017 Mi-Fonds 30)                            | 0,90%                                   | 0,90%                                   |
| CH0023406512 | 2340651  | Migros Bank (CH) Fonds 40 A (2018 Überführung in Migros Bank (CH) Fonds 45 B) | 0,90%                                   | 0,90%                                   |
| CH0023406553 | 2340655  | Migros Bank (CH) Fonds 45 B (bis 2017 Mi-Fonds 50)                            | 0,90%                                   | 0,90%                                   |
| CH0365696712 | 36569671 | Migros Bank (CH) Fonds 65 B   |   | 0,90%                                   |
| CH0365696779 | 36569677 | Migros Bank (CH) Fonds 85 B   |   | 0,90%                                   |
| CH0365696837 | 36569683 | Migros Bank (CH) Fonds Sustainable 0 B  |   | 1,10%                                   |
| CH0365696886 | 36569688 | Migros Bank (CH) Fonds Sustainable 25 B                                       |   | 1,10%                                   |
| CH0102705651 | 10270565 | Migros Bank (CH) Fonds Sustainable 45 B                                       | 1,30%                                   | 1,10%                                   |
| CH0365696936 | 36569693 | Migros Bank (CH) Fonds Sustainable 65 B                                       |   | 1,10%                                   |
| CH0365696969 | 36569696 | Migros Bank (CH) Fonds Sustainable 85 B                                       |   | 1,10%                                   |
| CH0023406702 | 2340670  | Migros Bank (CH) Fonds SwissFrancBond A                                       | 0,75%                                   | 0,75%                                   |
| CH0023406751 | 2340675  | Migros Bank (CH) Fonds SwissFrancBond Medium Term A                           | 0,75%                                   | 0,75%                                   |
| CH0023406587 | 2340658  | Migros Bank (CH) Fonds SwissStock A   | 0,90%                                   | 0,90%                                   |
| CH0023406629 | 2340662  | Migros Bank (CH) Fonds EuropeStock A  | 1,00%                                   | 1,00%                                   |
| CH0023406652 | 2340665  | Migros Bank (CH) Fonds InterStock A   | 1,10%                                   | 1,10%                                   |
| CH0108311728 | 10831172 | Migros Bank (CH) Fonds SwissImmo A  | 0,60%                                   | 0,60%                                   |

| ISIN         | Valor   | Migros Bank (Lux) Fonds              | Verwaltungs-<br>kommission<br>seit 2014 | Verwaltungs-<br>kommission<br>seit 2018 |
|--------------|---------|--------------------------------------|---|---|
| LU0261662687 | 2635452 | Migros Bank (Lux) Fonds 30 A         | 1,10%                                   | 1,08%                                   |
| LU0261662760 | 2635457 | Migros Bank (Lux) Fonds 30 B         | 1,10%                                   | 1,08%                                   |
| LU0261662844 | 2635460 | Migros Bank (Lux) Fonds 40 (EUR) A   | 1,30%                                   | 1,28%                                   |
| LU0261662927 | 2635461 | Migros Bank (Lux) Fonds 40 (EUR) B   | 1,30%                                   | 1,28%                                   |
| LU0261663065 | 2635463 | Migros Bank (Lux) Fonds 50 A         | 1,10%                                   | 1,08%                                   |
| LU0261663149 | 2635465 | Migros Bank (Lux) Fonds 50 B         | 1,10%                                   | 1,08%                                   |
| LU0261663578 | 2635476 | Migros Bank (Lux) Fonds InterBond A  | 1,10%                                   | 1,08%                                   |
| LU0261663651 | 2635478 | Migros Bank (Lux) Fonds InterBond B  | 1,10%                                   | 1,08%                                   |
| LU0261663909 | 2635486 | Migros Bank (Lux) Fonds SwissStock A | 1,25%                                   | 1,23%                                   |
| LU0261664030 | 2635488 | Migros Bank (Lux) Fonds SwissStock B | 1,25%                                   | 1,23%                                   |
| LU0261663735 | 2635483 | Migros Bank (Lux) Fonds InterStock A | 1,40%                                   | 1,38%                                   |
| LU0261663818 | 2635484 | Migros Bank (Lux) Fonds InterStock B | 1,40%                                   | 1,38%                                   |