

## Panoramica dei Migros Bank Fonds

ISIN	Valor	Migros Bank (CH) Fonds	Commissione amministrativa dal 2014	Commissione amministrativa dal 2017
CH0365696621	36569662	Migros Bank (CH) Fonds 0 B		0,90%
CH0023406421	2340642	Migros Bank (CH) Fonds 10 A (2018 Trasferimento nei Migros Bank (CH) Fonds 25 B)	0,90%	0,90%
CH0023406470	2340647	Migros Bank (CH) Fonds 25 B (fino al 2017 Mi-Fonds 30)	0,90%	0,90%
CH0023406512	2340651	Migros Bank (CH) Fonds 40 A (2018 Trasferimento nei Migros Bank (CH) Fonds 45 B)	0,90%	0,90%
CH0023406553	2340655	Migros Bank (CH) Fonds 45 B (fino al 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	Commissione amministrativa dal 2014	Commissione amministrativa dal 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%