

Übersicht Migros Bank Fonds

| ISIN | Valor | Migros Bank (CH) Fonds | Verwaltungs- kommission seit 2014 | Verwaltungs- kommission 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- kommission seit 2014 | Verwaltungs- kommission 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% |