## 2024 04 05 FinDatEx MiFID TEMPLATE V4.2 BP

SVS AB Sust GlbI Eqty	S A	GB

NUM         CONTROL         CONTROL           EMIT         Data Set Information - Mandatory Sectors         In adjustment in ad	SVS AB	SVS AB Sust GlbI Eqty S A GBP				
1         Note DT Yorkin         The Storg public frame in the series of the weight of the information of the weight of the	NUM		)	DEFINITION	CODIFICATION	
1     Note IPT Version     And Additional Construction     ************************************	EMT	Data Set Information - Mandato	ry Sectio	n		
2     web: bit Preference team     Preference team     Preference team     Preference team       2     web: bit Preference team     Preference team     Preference team     Preference team       3     web: bit Preference team     Consol bit Preference team     Preference team     Preference team       4     web: bit Preference team     Consol bit Preference team     Preference team     Preference team       5     web: bit Preference team     Consol bit Preference team     Preference team     Preference team       6     web: bit Preference team     Preference team     Preference team     Preference team       6     web: bit Preference team     Preference team     Preference team     Preference team       7     web: bit Preference team     Preference team     Preference team     Preference team       7     web: bit Preference team     Preference team     Preference team     Preference team       7     web: bit Preference team     Preference team     Preference team     Preference team       7     web: bit Preference team     Preference team     Preference team     Preference team       7     web: Preference team     Preference team     Preference team     Preference team       7     web: Preference team     Preference team     Preference team     Preference team    <	1	00001_EMT_Version		and is used by the recipient to understand the number	V4.2	
2         MODE NUT Provincer LB         The Manufacture Sector Se	2	00002_EMT_Producer_Name		the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in	Evelyn Partners Fund Solutions Limited	
3     00005 Pite determined in the And Time     Determined The of the example of the Time of the example of the Time of the Control of the Time of the Control of the Time of the Control of the C	3	00003_EMT_Producer_LEI		If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this	213800K6C4KNGPPIM966	
€         9000, MT, Data, Apportog, Tangt, Montet         Southers for Tanget Normation Windows (Southers for Tanget Normation Windows)         Proceedings (Southers for Tanget Normation Windows)           7         8000, MT, Data, Apportog, So. Amin         Southers for Tanget Normation Windows)         Proceedings (Southers for Tanget Normation Windows)           8         00017, Francisk Instrument Mindows (Southers for Tanget Normation Windows)         Proceedings (Southers for Tanget Normation Windows)         Proceedings (Southers for Tanget Normation Windows)           10         00017, Francisk Instrument, Currency         South Southers for Tanget Normation Southers For Tanget Normation Windows (Southers Honget Normation Windows)         Proceedings (Southers Normation Windows)           10         00017, Francisk Instrument, Currency         South South Tanget Normation Windows (Windows)         Proceedings (Southers Windows)         Proceedings (Southers Windows)           10         00017, Francisk Instrument, Product Type         South Tanget Normation Windows (Windows)         Proceedings (Windows)         Procedings (Windows)	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundliteraturefees@evelyn.com	
0     bits information     Lange LEBY print     Lan	5	00005_File_Generation_Date_And_Time			2024-11-21 15:19:22	
	6	00006_EMT_Data_Reporting_Target_Market		current EMT posting.	Y	
Description         Production         Production         Production           2         00010         Financial Information Construction         GBD28P0/1313           3         00020         Sys_Q, User, Q, Meethington, Conft, Yor, TP, Timonicil, Perturnent         Collision of the france of a finance of the france of	7	00007_EMT_Data_Reporting_Ex_Ante		in the current EMT posting.	l'	
9     0000 Type_Q_Meantsit Indumment Learninging Data     Sertilization of the functional nationant     50000P0/V319       10     0000 Type_Q_Meantsite Mathematic Name     Sertilization of the functional nationant     1       11     0000 Type_Q_Meantsite Mathematic Name     Sertilization of the functional nationant     0500 Type_Q       12     0004 Franciski Mathematic Name     Sertilizationant or the series of the functional nationant     050 File       13     0004 Franciski Mathematic Neme     Sertilizationant or the series of the functional nationant     050 File       14     0004 Franciski Mathematic Neme     Sertilizationant or the series of the mathematic Neme     N       14     0004 Franciski Mathematic Neme     Series of the mathematic Neme     N       16     0004 Granciski Mathematic Predict Type     Utilizationant     N       17     0005 File     N     Series of Series of Series of Series of Tranciski Mathematic Neme     N       18     0004 File     N     Series of Series of Series of Tranciski Neme     U       19     0005 File     N     Series of Series of Tranciski Neme     N       10     0007 File     N     Series of Series of Tranciski Neme     N       10     0007 File     N     Series of Series of Series of Tranciski Neme     N       11     0007 File     N     Series of Series of Ser				in the current EMT posting.	Υ	
10     0000, Tyre, 0L detertification, Code, Far, The, Financial, Instrument     Code data code on the loan of the	Gene	eral Financial Instrument in	forma	tion - Mandatory Section		
11         0001         Financial Instrument, Name         Name of the Francial Instrument         2015         Alteroodenesses Sestimation Construction Statuses (2017)           12         0004         Financial Instrument, Derformanze, Pre-         Develop Thinking and the francial Instrument of the Sectimation Statuse (2017)         No           13         0004         Financial Instrument, Derformanze, Pre-         Develop Thinking and the Sectimation Status (2017)         No           14         00047         Financial Instrument, Derformanze, Pre-         Develop Thinking and transmission for the Sectimation Status (2017)         No           15         00058         Develop Thinking and transmission Status (2017)         No         Develop Thinking and transmission Status (2017)           16         00058         Antonio Status (2017)         No         Develop Thinking and transmission Status (2017)           17         00058         Antonio Status (2017)         No         Develop Thinking and transmission Status (2017)         No         Develop Thinking and transmission Status (2017)           18         00057         Financial Instrument, Manufacturer Manu         Develop Thinking and transmission Thinking and transmi	9	00010_Financial_Instrument_Identifying_Data		Identification of the financial instrument	GB00BP6VV319	
12     00404_Financial_hearument_Currency     Decommons or function or function and instantiant     ddp       13     00405_Financial_hearument_Distribution_OL_Cash     Decommons or function and the constantiant     N       14     04007_Financial_hearument_Distribution_OL_Cash     Decommons or cash to the instantiant distribution distribut	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrume	ent	Codification chosen to identify the financial instrument	1	
13     0046_Financial_Instrument_Performance_Fee     Date for barcelal instrument Network     N       14     0057_Financial_Instrument_Distribution Of Cash     Date for barcelal distribution of Cash     N       15     0056_General_Reference_Date     Date for barcelal distribution of Cash     N       16     0056_General_Reference_Date     Date of the barcelal distribution of Cash     N       17     0056_General_Reference_Date     Date of the barcelal distribution of Cash     V       18     0056_General_Reference_Date     Date of the barcelal distribution of Cash     V       19     0056_Maurity_Date     Date of the barcelal framment_Manufacturer_Tep     V       10     0067_Financial_Instrument_Manufacturer_LB     Date of the barcelal instrument_Manufacturer of the formacial instrument and cash a	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS AllianceBernstein Sustainable Global Equity Fund S Accumulation Shares GBP	
13     Webs: Financial Instrument, Product System     P       14     Webs: Financial Instrument, Product System     Doel It is Minocial Instrument, Minocial Instrument, Minocial Instrument, Minocial Instrument, Minocial Instrument, Minocial Instrument, Product System     N       15     Webs: Financial Instrument, Product, Type     Social Instrument, Minocial Instrument, Product System     Social Instrument, Product System       16     Webs: Financial Instrument, Product, Type     Social Instrument, Product System     Social Instrument, Product System       17     Webs: Financial Instrument, Minocial Instrume	12	00040_Financial_Instrument_Currency			GBP	
In     Owner_Printing Light Housing, Data Housing, D.C. Cala     Term of cach to the metabol?     P       10     00000_Printing Housing, Data     Data to which the Entition of Cache and Housing Housing Tradeo Tra	13	00045_Financial_Instrument_Performance_Fee		performance fees or carried interest?	Ν	
Image: Securities of Subtract Product, Type         Structured Securities of Subtract Prinds or UCITS Work Mark Funds or UCITS Work Funds or Funds of Work Funds or Funds of Work Funds or UCITS Work Funds or Fund Fund Funds or Fund Fund Fund Fund Fund Fund Fund Fund	14	00047_Financial_Instrument_Distribution_Of_Cash			Ν	
16     0000_Financial_instrument_Product_Type     Non UCTS or UCTS Noney Mare Funds on Non UCTS Noney Mare Funds on Non None of Manufacturer The managementsuance funds of the Natural Common Noney Mare Funds on Non Noney Mare Funds on Non UCTS Noney Mare Funds on Non UCTS Noney Mare Funds on Non Noney Mare Funds on Noney Mare Funds on Noney	15	00050_General_Reference_Date			2024-08-24	
16         00007 May, Be, Terminated, Early         Yes of No.           19         00070, Financial, Instrument, Manufacturer, Jame         Name of Manufacturer of the financial instrument. The Case who is responsible for the financial instrument. The Case who is responsible for the financial instrument. Manufacturer, LEI         Lagar Entry Social in the Manufacturer of the financial instrument. The Manufacturer of the financial instrument. Manufacturer, Email         Contract only point for Contraction with the Manufacturer of the financial instrument. Manufacturer, Email         Contract only point for Contraction with the Manufacturer of the financial instrument. Manufacturer, Product, Governance, Process           20         00074, Financial, Instrument, Manufacturer, Product, Governance, Process         The Tobular Dovershow for the financial instrument, Social Contraction on the Instrument, Social Contraction on the Instrument, Instrument, Manufacturer, Name         Structured           21         00076, Financial, Instrument, Manufacturer, Product, Governance, Process         Structured           24         00080, Financial, Instrument, Manufacturer, Name         Name of Casarotor of the financial instrument, Instrument, Instrument, Manufacturer, Name           26         00090, Product, Category, Or, Mattrue, Germany         Structured Securities         Structured Securities           27         00096, Structured, Securities, Product, Category, Or, Mattrue         Structured Securities and Structure Proceeding product Category of Nature Proceeding product Category of Nature Proceeding product Category of Nathrue, Reference, and Product Proceeding and Struct		00060_Financial_Instrument_Product_Type		Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	U	
19         00070_Financial_Instrument_Manufacturer_Name         one who is responsible for the financial instrument in the standard instrument in the standard instrument in the standard instrument in the standard instrument.         Evelyn Partners Fund Solidons Livited           20         00073_Financial_Instrument_Manufacturer_Email         Lagal Enty Unrefield in the Manufacturer of the instrument in the standard in the stan		-				
20       00073_Financial_Instrument_Manufacturer_LEI       Lega Entity bentfer, LEI of the Manufacturer of the transmission with the transmission of the transmissis the transmission of the transmission of the transmis	19	00070_Financial_Instrument_Manufacturer_Name		one who is responsible for the financial instrument	Evelyn Partners Fund Solutions Limited	
21       0074_Financial_Instrument_Manufacturer_Email       Manufacturer to ether provide feed back reporting or to reverse deals to how to provide feed back. Note that the there is the provide feed back reporting or to reverse deals of the transmission how to provide feed back. Note that the there is the provide feed back reporting or to reverse deals of the transmission.         22       00075_Financial_Instrument_Manufacturer Product Governance_Process       A = Product governance procedure comparable to MFID II         23       00080_Financial_Instrument_Outarator_Name       Structured       Structured         24       00085_Financial_Instrument_Type. Notional Or. Item Based       Structured       Structured         26       00090_Product_Category_Or_Mature_Germany       Structured       Structured         26       00090_S.Structured_Securities_Product_Category_Or_Nature_Germany       Structured       Structured         27       00090_S.Structured_Securities_Quotation       Structured Securities       Structured Securities       Points and out the source of	20	00073_Financial_Instrument_Manufacturer_LEI		Legal Entity Identifier, LEI of the Manufacturer of the		
22     00075. Financial_Instrument_Manufacturer_Product_Governance_Process     III B = Product governance procedure comparable to MFID II C = Product governance procedure not in accordance with MFID II D = No information is requested from the issuer       23     00080. Financial_Instrument_Type_Notional_Or_Name     Name of Quarantor of the financial instrument.       24     00080. Financial_Instrument_Type_Notional_Or_tem_Based     Structured Securities       25     00090_Product_Category_Or_Nature_Germany     The Notional bit respective product category or nature for Germany.       26     00095. Structured_Securities_Product_Category_Or_Nature     Structured Securities       277     00096_structured_Securities_Quotation     Structured Securities       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument On 1010_Expressed_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No     N       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No     N       29     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No     N       218     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No     N       219     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No     Y       210     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No     Y       210     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No	21	00074_Financial_Instrument_Manufacturer_Email		Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.		
23     00080_Financial_instrument_Guarantor_Name     Name of Guarantor the financial instrument.       24     00085_Financial_instrument_Type_Notional_or_Item_Based     Structured Securities     Structured is for Notional assid instrument, If or Item based instrument       26     00090_Product_Category_Or_Nature_Germany     Designation of the respective product category or nature for Germany Building of Germany       27     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Structured Securities       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex- Prosection of the EMT life in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155,08110 and 08120       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 9 control of the Time in the Target Market data within the EMT respectively.     Y       30     00120_Ex_Post_Cost_Cateluation Basis_Italy     Funds     Yes or No     Y       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2024-08-24       33     01020_Investor_Type_Professional     Yes or No or Professional Per Se or Elective Professional     Y       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y	22	00075_Financial_Instrument_Manufacturer_Product_Governance_	_Process	II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II		
24       0005s_Financial_instrument_lype_Notional_Or_tem_Based       Becurities       instrument         25       00090_Product_Category_Or_Nature_Germany       Designation of the respective product category or nature for Germany         26       00095_Structured_Securities_Product_Category_Or_Nature       Structured Securities       Structured Securities         27       00096_Structured_Securities_Quotation       Structured Securities       Defines if the quotation type in the EX-Ante and Ex-Post section to the specific Reference as present/encomptone to thespecific Reference as pr	23		Structured	Name of Guarantor of the financial instrument.		
25       00090_Froduc_Category_OI_nature_Operating       inature for Germany         26       00095_Structured_Securities_Product_Category_Or_Nature       Structured Scurities       Designation of the respective product category or nature.         27       00096_Structured_Securities_Quotation       Structured Structured Securities       Defines if the quotation type in the Ex-Ante and Ex- Poets section of the ExtIPS NappCodes for structured securities (https://eusipa.org/governance/#EusipaDMap)         28       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       N         29       00110_Fund_Share_Class_Without_Retrocession       Funds       Yes or No       N         30       00120_Ex_Post_Cost_Calculation_Basis_Italy       Funds       Ves or No       Y         Target Market Section         29       00110_Fund_Share_Class_Without_Retrocession       Funds       Yes or No       Y         Target Market Section         Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2024-08-24         33       01020_Investor_Type_Retail       Yes or No or No or Portesional Per Se or Elective Professional       Y         34       01030_Investor_Type_Etiglible_Counterparty       Yes or No       Y		00085_Financial_Instrument_Iype_Notional_Or_Item_Based		instrument		
26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     CullarM. EUSIPA.Map/Codes for structured securities (https://eusipa.org/governance/#EusipaDMap)       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex- Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Y       30     00120_Ex_Post_Cost_Calculation_Basis_Italy     Funds     Yes or No     Y       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2024-08-24       31     01000_Target_Market_Reference_Date     Yes or No or No or No or No or No or No or Professional     Y       32     01010_Investor_Type_Retail     Yes or No or Professional Per Se or Elective Professional     Y       33     01020_Investor_Type_Elligible_Counterparty     Yes or No     Y	25	00090_Product_Category_Or_Nature_Germany		nature for Germany		
27       00096_Structured_Securities_Quotation       Structured Securities       Post section of the EMT file is in UNITS or in Presented in field 07150,07155, 08110 and 08120 respectively.         28       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       N         29       00110_Fund_Share_Class_Without_Retrocession       Funds       Yes or No       Y         30       00120_Ex_Post_Cost_Calculation_Basis_Italy       Funds       Rolling based (last 12 months) or Fixed base (calendar year)       Image: Class_Without_Retrocession       Y         Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2024-08-24         Investor Type - Hierarchical logic (except for real estate funds in Germany and France)         32       01010_Investor_Type_Retail       Yes or No or No refersional Per Se or Elective Professional       Y         33       01020_Investor_Type_Eligible_Counterparty       Yes or No       Y	26	100045 Structured Securities Product Category Or Nature		nature. EUSIPA Map/Codes for structured securities		
29       00110_Fund_Share_Class_Without_Retrocession       Funds       Yes or No       Y         30       00120_Ex_Post_Cost_Calculation_Basis_Italy       Funds       Rolling based (last 12 months) or Fixed base (calendar year)         Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2024-08-24         Investor Type - Hierarchical logic (except for real estate funds in Germany and France)         32       01010_Investor_Type_Retail       Yes or No or Professional Per Se or Elective Professional       Y         33       01020_Investor_Type_Eligible_Counterparty       Yes or No       Y	27	100096 Structured Securities Quotation		Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120		
30       00120_Ex_Post_Cost_Calculation_Basis_Italy       Funds       Rolling based (last 12 months) or Fixed base (calendar year)         Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2024-08-24         Investor Type - Hierarchical logic (except for real estate funds in Germany and France)         32       01010_Investor_Type_Retail       Yes or No or Neutral       Y         33       01020_Investor_Type_Professional       Yes or No or Professional Per Se or Elective Professional       Y         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Y			_			
Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2024-08-24         Investor Type - Hierarchical logic (except for real estate funds in Germany and France)         32       01010_Investor_Type_Retail       Yes or No or Neutral       Y         33       01020_Investor_Type_Professional       Yes or No or Professional Per Se or Elective Professional Per Se or Elective       Y         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Y				Rolling based (last 12 months) or Fixed base	<u>ү</u>	
31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2024-08-24         Investor Type - Hierarchical logic (except for real estate funds in Germany and France)       Yes or No or Neutral       Y         32       01010_Investor_Type_Retail       Yes or No or Neutral       Y         33       01020_Investor_Type_Professional       Yes or No or Professional Per Se or Elective Professional       Y         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Yes or No       Y		-		(calendar year)		
Investor Type - Hierarchical logic (except for real estate funds in Germany and France)         32       01010_Investor_Type_Retail       Yes or No or Neutral       Y         33       01020_Investor_Type_Professional       Yes or No or Professional Per Se or Elective Professional       Y         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Y		31 01000 Target Market Reference Date Date Date to which the Target Market data within the EMT				
32       01010_Investor_Type_Retail       Yes or No or Neutral       Y         33       01020_Investor_Type_Professional       Yes or No or Professional Per Se or Elective Professional       Y         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Yes or No			esta <u>te fun</u>			
34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Yes	32	01010_Investor_Type_Retail		Yes or No or Neutral Yes or No or Professional Per Se or Elective	Y	
Knowledge and/or Experience - Hierarchical logic				Yes or No	Y	
	Knowle	dge and/or Experience - Hierarchical logic				
35 02010_Basic_Investor Yes or No or Neutral Y	35	02010_Basic_Investor		Yes or No or Neutral	Y	

36	02020_Informed_Investor		Yes or No or Neutral	Υ
37	02030_Advanced_Investor		Yes or No or Neutral	Υ
38	02040_Expert_Investor_Germany		Yes or No or Neutral	
Client /	Ability To Bear Losses - Hierarchical logic			
			Investor can bear no loss of capital. Minor losses	
39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Lo	DSS	especially due to costs possible. Yes or No or Neutral	Ν
			Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment	
			of loss level is based on investments in the same currency as the instrument denomination and do not	
40	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capita	I_Loss	take into consideration potential adverse FX market	Ν
			To be filled only for structured securities & funds with	
			an explicit capital protection or for Money Market funds. Yes or No or Neutral	
41	03030_Limited_Capital_Loss_Level		Loss up to XX%	
42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Gu	arantee	No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral	Y
43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_	Capital	Loss Beyond the Capital. Yes or No or Neutral	Neutral
Risk To	blerance			
	04010_Risk_Tolerance_PRIIPS_Methodology		SRI	
45	04020_Risk_Tolerance_UCITS_Methodology		SRRI	6
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_A S	and_Non_UCIT	Low/medium/high	
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Ge	amany	Yes or Neutral	
chent (	Objectives & Needs			
49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	Ν
50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	Y
51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Ν
52	1050/10 Return Profile Hedding	Structured	Yes or No or Neutral	
52 53	1050/10 Return Profile Hedding	Structured Securities	Yes or No or Neutral Yes or No or Neutral	Ν
	05040_Return_Profile_Heaging		Yes or No or Neutral Yes or No or Neutral	N
53 54	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or	
53	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or	N 5
53 54	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_St	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To	
53 54 55 56	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_St references	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity	5 Neutral
53 54 55 56 57	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Su references 05115_Other_Specific_Investment_Need	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral	5
53 54 55 56 57 <b>Distrib</b>	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_St references	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other	5 Neutral
53 54 55 56 57 <b>Distribu</b>	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need ution_strategy	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither	5 Neutral N
53 54 55 56 57 <b>Distribu</b> 58	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Sc references 05115_Other_Specific_Investment_Need ution strategy 06010_Execution_Only	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither	5 Neutral N
53 54 55 56 57 <b>Distribu</b> 58 59	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need ution strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	5 Neutral N B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need ution strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>Cost</b>	05040_Return_Profile_Hedging         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>Cost</b> 1. All on	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need ution strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>Cost</b> 1. All on	05040_Return_Profile_Heaging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need ution strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua- tive costs are reported using a minus sign "-"	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither	5 Neutral N B B B
53 54 55 56 57 Distribu 58 59 60 61 COST 1. All on 2. Negat	05040_Return_Profile_Hedging         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua         ive costs are reported using a minus sign "-"         07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COSt</b> 1. All on 2. Negat	05040_Return_Profile_Hedging         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua         ive costs are reported using a minus sign "-"         07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COSt</b> 1. All on 2. Negat	05040_Return_Profile_Hedging         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua         ive costs are reported using a minus sign "-"         07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COSt</b> 1. All on 2. Negat	05040_Return_Profile_Hedging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need <b>ution strategy</b> 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua- tive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One-	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COSt</b> 1. All on 2. Negat	05040_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need <b>ution strategy</b> 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua- tive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Fregardless of time of existence Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COSt</b> 1. All on 2. Negat	05040_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need <b>ution strategy</b> 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua- tive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COSt</b> 1. All on 2. Negat	05040_Return_Profile_Products_Entry_Cost_Non_Acquired         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annuative costs are reported using a minus sign "-"         07020_Gross_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Net_One-Off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer.	5 Neutral N B B B
53 54 55 56 57 Distribu 58 59 60 61 COST 1. All on 2. Negat 62 62 63	USU40_Return_Profile_nedging         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Sireferences         05115_Other_Specific_Investment_Need         Ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management         t         & Charges Ex-Ante Section         going cost disclosures must be reported in annuative costs are reported using a minus sign "-"         07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired         07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy         07040_One-	Services Services Funds Structured Securities Structured Securities Structured Funds Structured Funds Structured Funds Structured Funds	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y) or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Maximum not acquired to the fund. Expressed as a % of the amount to be invested. Subscription fees acquired to the fund Subscription fees acquired to the fund	5 Neutral N B B B
53 54 55 56 57 Distribu 58 59 60 61 COST 1. All on 2. Negat 62 62 63	USU40_Return_Profile_nedging         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         ution strategy         06020_Execution_Only         06030_Investment_Advice         06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annuative costs are reported using a minus sign "-"         07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired         07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_italy         07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_italy	Securities	Yes or No or Neutral Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professio	5 Neutral N B B B
53         54         55         56         57         Distribut         58         59         60         61         COSt         1. All on         2. Negat         62         63         64         65	USU40_Return_Profile_nedging         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Sireferences         05115_Other_Specific_Investment_Need         Ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management         t         & Charges Ex-Ante Section         going cost disclosures must be reported in annuative costs are reported using a minus sign "-"         07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired         07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy         07040_One-	Services	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y) or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Maximum not acquired to the fund. Expressed as a % of the amount to be invested. Subscription fees acquired to the fund Subscription fees acquired to the fund	5 Neutral N B B B
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COSt</b> 1. All on 2. Negat 62 62 63 63	0504_Return_Profile_Heaging 05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Sireferences 05115_Other_Specific_Investment_Need <b>ution_strategy</b> 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>t_&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07030_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One-	Services	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither <b>regardless of time of existence</b> Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not	5 Neutral N B B B
53         54         55         56         57         Distribu         58         59         60         61         Cost         1. All on         2. Negat         62         63         64         65         66	USU4U_Return_Profile_Neaging         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         Ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management         ts_& Charges Ex-Ante Sectioo         going cost disclosures must be reported in annuative costs are reported using a minus sign "-"         07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         07025_Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_italy         07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_italy         07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired         07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired	Services	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither <b>regardless of time of existence</b> Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV.	5 Neutral N B B B
53 54 55 56 57 Distribu 58 59 60 61 COST 1. All on 2. Negat 62 62 63 63 64 63	USU4U_Return_Profile_Return_Profile         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         Ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annuative costs are reported using a minus sign "-"         07020_Gross_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         07030_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_taly         07040_One-off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired         07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired         07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly         07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly         07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Naximum not acquired to the fund. Expressed as a % of the On20. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In p	5 Neutral N B B B B B B C C C C C C C C C C C C C
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COST</b> 1. All on 2. Negat 62 62 63 63 64 63	05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_St references 05115_Other_Specific_Investment_Need Ution strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>C&amp; Charges Ex-Ante Sectioo</b> going cost disclosures must be reported in annua ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_taly 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly 07070_One-	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Naximum not acquired to the fund Expressed as a % of the amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the NAV. Maximum not acquired to the fund Expressed as a % of the NAV.	5 Neutral N B B B B B B C C C C C C C C C C C C C
53 54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COST</b> 1. All on 2. Negat 62 62 63 63 64 63	USU4U_Return_Profile_Return_Profile         05050_Option_Or_Leveraged_Return_Profile         05070_Return_Profile_Pension_Scheme_Germany         05080_Minimum_Recommended_Holding_Period         05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences         05115_Other_Specific_Investment_Need         Ution strategy         06010_Execution_Only         06020_Execution_With_Appropriateness_Test_Or_Non_Advised_         06030_Investment_Advice         06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annuative costs are reported using a minus sign "-"         07020_Gross_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         07030_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_taly         07040_One-off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired         07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired         07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly         07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly         07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Naximum not acquired to the fund. Expressed as a % of the On20. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In practice O7025 will be the portion of the 07020. In p	5 Neutral N B B B B B B C C C C C C C C C C C C C
53         54         55         56         57         Distribut         58         59         60         61         Cost         1. All on         2. Negat         63         64         65         66         67         68	USU40_Return_Profile_Hedging USU50_Option_Or_Leveraged_Return_Profile USU50_Return_Profile_Pension_Scheme_Germany USU60_Return_Profile_Pension_Scheme_Germany USU60_Return_Profile_Pension_Scheme_Germany USU60_Descetting_Financial_Instrument_Consider_End_Client_Si references USI15_Other_Specific_Investment_Need Ution strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management C. Charges Ex-Ante Sectio going cost disclosures must be reported in annua ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither <b>regardless of time of existence</b> Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as a % of the NAV. Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	5 Neutral N B B B B B B C C C C C C C C C C C C C
53         54         55         56         57         Distribut         58         59         60         61         Cost         1. All on         2. Negat         62         63         64         65         66         67         68	05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need <b>Ution strategy</b> 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>C &amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua- tive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired 07030_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Maximum not acquired to the fund. Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as a % of the NAV. Maximum Exit fees acquired to the fund. Expressed as a % of the NAV Current exit cost linked to the RHP or Time to Maturity	5 Neutral N B B B B B C C C C C C C C C C C C C C
53         54         55         56         57         Distribu         58         59         60         61         COSt         1. All on         2. Negat         62         63         64         65         66         67         68	05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need <b>ution strategy</b> 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>t &amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annualive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired 07030_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq 07055_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am	Securities	Yes or No or Neutral Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither <b>regardless of time of existence</b> Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice 07025 will be the portion of the 07020. In practice Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as a % of the NAV. Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	5 Neutral N B B B B B B C C C C C C C C C C C C C

		-			
	07090_One-	Structured	Expressed as a % of the amount to be divested. Fair		
70	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_ Prior_RHP	Funds Structured	Value - Exit Value (e.g. Bid Price)		
		Securities	Fixed amount		
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.006	
71	07100_Financial_Instrument_Gross_Ongoing_Costs	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.		
72	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)		
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.005	
73	07110_Financial_Instrument_Management_Fee	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.		
74	07120_Financial_Instrument_Distribution_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0	
75	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.003	
70	07140 Einemeiel kesterment heridentel Oret E. A.t.	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.	0	
76		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.		
77	07150_Structured_Securities_Reference_Price_Ex_Ante	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07155 is not used.		
78	07155_Structured_Securities_Notional_Reference_Amount_Ex_ Ante	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.		
79	07160_Ex_Ante_Costs_Reference_Date		The Reference Date to which all Ex-Ante Cost disclosures refer (i.e. NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)	2024-08-24	
Cost & Charges Ex-Post Section					
	ngoing cost disclosures must be reported in annu- tive costs are reported using a minus sign "-"	alized terms	s regardless of time of existence		
80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount		
81	08015_Net_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.		
82	08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post	Structured Securities	Fixed amount		
83	08025_One- off_Cost_Financial_Instrument_Entry_Cost_Acquired	Funds	% of NAV		

84 08030\_Financial\_Instrument\_Ongoing\_Costs\_Ex\_Post

85	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumu lated	Structured Securities	Sum of each daily Recurring Product Costs	
86	08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.005
87		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
88	08060_Financial_Instrument_Distribution_Fee_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
89	08070_Financial_Instrument_Transaction_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.003
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
90		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
91	08090_Beginning_Of_Reference_Period		The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.	2023-03-01
92	08100_End_Of_Reference_Period		The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.	2024-02-29
93	108110 Structured Securities Reference Price Fy Post	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.	
94	108170 Structured Securities Notional Reference Amount	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.	

% of NAV of the Financial Product expressed in

Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial

Product in annualized terms related to Reference

Value in 08110

Funds

Structured Securities

annualized terms (rate of cost deduction to be applied)

Additional information required in UK - Optional section.

95	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
96	09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
Valu	e for Money Mandatory and con	ditional apply only if 09	0030 is set to "Y"
97	09030_EMT_Data_Reporting_VFM_UK	Specifies if the Value for Money section is filled in the current EMT posting.	Y
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK	Yes or No	Y
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK	<ul> <li>1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design</li> <li>2 – charges are not justified, significant action is required</li> </ul>	1
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK	<ul> <li>1 – product expected to provide fair value for</li> <li>reasonably foreseeable period</li> <li>2 – review indicates significant changes required in</li> <li>order to provide fair value</li> </ul>	
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK	A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures	
1			

104	09100_Review_Next_Due_UK		2025-06-30
103	09090_Review_Date_UK	Date of value assessment review or date COLL assessment of value report published or initial launch date	2024-06-30
102	09080_Further_Information_UK		https://www.eqt.com.au/-/media/equitytrustees/files/cts/uk-docs/es-alliancebersnstein-uk-oeic/es- alliancebernstein-uk-oeic-assessment-of-value-report-2024.pdf

## Additional information required in UK - Optional section 2

105	10000_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Ante_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
106	10010_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Ante_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
107	10020_Financial_Instrument_Real_Assets_Costs_Ex_Ante_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
108	10030_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Post_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
109	10040_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Post_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
110	10050_Financial_Instrument_Real_Assets_Costs_Ex_Post_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
111	10060_Does_Financial_Instrument_Produce_Client_Facing_Disclosures_UK	Y - Yes, there is a CFD I - There is an intention to produce a CFD N - No, there is no intention to produce a CFD	1