2024 04 05 FinDatEx MiFID TEMPLATE V4.2 ΑΑ

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27 00096_Structured_Securities_Quotation Structured Securities Securities Securities Structured Securities 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_Eurod_Share_Class_Without_Retrocession Funds Yes or No					
30 00120 Ex Post Cost Calculation Basis Italy Eurods Funds Reling based (last 12 months) or Fixed base					
Target Market Section					
31 01000 Target Market Reference Date Date Date to which the Target Market data within the EMT					
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 Professional Y					
34 01030_Investor_Type_Eligible_Counterparty Yes or No Y					
Knowledge and/or Experience - Hierarchical logic					
35 02010_Basic_Investor Yes or No or Neutral Y					

36	02020_Informed_Investor		Yes or No or Neutral	Y
37	02030_Advanced_Investor		Yes or No or Neutral	Y
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		especially due to costs possible. Yes or No or Neutral	N
			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 performance.	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 Guarantee		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	Y
Risk To	plerance			
	04010_Risk_Tolerance_PRIIPS_Methodology 04020_Risk_Tolerance_UCITS_Methodology		SRI SRRI	6
	04020_Risk_Tolerance_UCITS_Methodology 04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_A	And Non LICIT		
46	s		Low/medium/high	
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Ge	ermany	Yes or Neutral	
Client C	Objectives & Needs			
49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	Ν
43				
50	05020 Poturn Brofile Client Looking For Conitel Crowth		Vee er Ne er Neutrel	Y
50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	T
- 1				
51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Neutral
52	05040_Return_Profile_Hedging	Structured Securities	Yes or No or Neutral	
53 54	05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral Yes or No or Neutral	
- 54	05070_Return_Frome_Fension_Scheme_Germany		Minimum recommending holding period: RHP in years	
55	05080_Minimum_Recommended_Holding_Period		or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity	L
56	05105_Does_This_Financial_Instrument_Consider_End_Client_S	ustainability P	Yes or Neutral	Neutral
	references		No, Islamic banking or Other	
	05115_Other_Specific_Investment_Need ution strategy			Ν
	06010_Execution_Only		Retail or Professional or Both or Neither	В
59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_	Services	Retail or Professional or Both or Neither	В
60	06030_Investment_Advice		Retail or Professional or Both or Neither	В
61	06040_Portfolio_Management		Retail or Professional or Both or Neither	
Cost	ost & Charges Ex-Ante Section			В
				В
1. All ong	going cost disclosures must be reported in annua			В
1. All ong		alized terms	regardless of time of existence Maximum not acquired to the fund. Expressed as a %	В 0
1. All ong 2. Negat	going cost disclosures must be reported in annua	alized terms Funds	regardless of time of existence	B 0
1. All ong 2. Negat	going cost disclosures must be reported in annua ive costs are reported using a minus sign "-" 07020_Gross_One-	Funds	Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex-	B 0
1. All ong 2. Negat	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	Funds Structured Securities Structured	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.	B 0
1. All ong 2. Negati 62	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	Funds Structured Securities Structured Funds	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	B 0
1. All ong 2. Negati 62	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	Funds Structured Securities Structured Funds Structured	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	B 0
1. All ong 2. Negat 62 63	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 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One-	Funds Funds Structured Securities Structured Funds Structured Structured	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	B 0
1. All ong 2. Negat 62 63	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 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired	Funds Funds Structured Securities Structured Funds Structured Funds Funds	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.	B 0 0
1. All ong 2. Negat 62 63 64 65	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 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-	Funds Funds Structured Structured Funds Structured Structured Funds Funds Funds	Asymptotic regardless 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 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	B 0 0 0 0
1. All ong 2. Negat 62 63 64 65	<pre>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 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_Acquired 07050_One-</pre>	Funds Structured Securities Structured Funds Structured Securities Funds Funds Funds Funds	Avainum 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	Β 0 0 0 0 0 0 0 0 0 0
 All ong Negat 62 63 64 65 66 	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_Acq uired 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_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired	Funds Structured Securities Structured Funds Structured Securities Funds Funds Funds Funds	Avainum 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	B 0 0 0 0 0 0
1. All ong 2. Negati 62 63 63 64 65 65 66 67	<pre>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 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_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am</pre>	Funds Structured Securities Structured Funds Funds Funds Funds Funds Funds	Avainum 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	B 0 0 0 0 0 0
1. All ong 2. Negation 62 63 64 65 66 67	<pre>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 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_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired</pre>	Funds Structured Securities Structured Funds Structured Securities Funds Funds Funds Funds Funds	Asymptotic regardless 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 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 incorporated. Flat fee defined by the manufacturer	
1. All ong 2. Negati 62 63 64 65 66 66 67 68	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 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_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy	Funds	Aximum 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	
1. All ong 2. Negati 62 63 63 64 65 66 66 67 68	<pre>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 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_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One-</pre>	Funds	Asximum 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 incorporated. Flat fee defined by the manufacturer 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 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.	
1. All ong 2. Negation 62 63 64 65 66 67 68	<pre>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 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_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 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</pre>	Funds	Aaximum 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 incorporated. Flat fee defined by the manufacturer (Linked 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 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 or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	
1. All ong 2. Negation 62 63 64 65 66 67 68	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 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_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 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	Funds	Aaximum 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 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	
1. All ong 2. Negati 62 63 64 65 66 67 68	<pre>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 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_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 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</pre>	Funds	Aaximum 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 incorporated. Flat fee defined by the manufacturer (Linked 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 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 or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	

	07090 One-	Structured	Expressed as a % of the amount to be divested. Fair	
70	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_	Funds Structured	Value - Exit Value (e.g. Bid Price)	
	Prior_RHP	Securities	Fixed amount	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0114
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)	0
		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)	0.0065
76	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	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	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)	2024-05-31
Cost & Charges Ex-Post Section				
 All ongoing cost disclosures must be reported in annualized terms regardless of time of existence Negative costs are reported using a minus sign "-" 				
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-	Funds	% of NAV	
	off_Cost_Financial_Instrument_Entry_Cost_Acquired			

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)	0.0065
		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.	2023-01-18
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.	2023-11-30
93	108110 Structured Securities Reference Price Fx 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	108120 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) 0.0089

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 cond	itional apply only if 09	030 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	 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 2 – charges are not justified, significant action is required 	1
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK	 1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value 	
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	
102	09080_Further_Information_UK	Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds

-	104	date	
	103	Date of value assessment review or date COLL assessment of value report published or initial launch	2023-11-30

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	Ν