Post 20170711 Meeting/ 20170728 call /2017 07 28

DATA Fields numbering/taxonomy to allow easy IT implementation: 5 digits
Digits 1 & 2 = section number (00 = general portfolio information|01 = risk data|02 = performance data| 03 = cost data | 04 = narratives | 05= additionnal UCITS data Art 14.2)

M = mandatory -> the field is a "must have" to allow the recipient(s) to produce documents that reflect the investment option under article 10a and 10b
Note: the classification of a field may not in all cases have a direct link to a value that would appear on the final document, but is always required to ensure the production of the final document by the MOP manufacturer
O = optional -> the field is a "nice to have". So the manufacturer of the investment option can decide to provide this information.
C = conditional -> the field is always dependant on another mandatory field and linked to the value of this mandatory field to decide whether the conditional field has to be filled or not

DATA	DEFINITION	CODIFICATION	COMMENT	PRIIPS KID / 14.1 Option Mandatory / Optional / Conditional	UCITS KID / 14.2 Option Mandatory / Optional / Conditional	RISK	PERF	COSTS	NAR
00010_Portfolio_Issuer_Name	Name of Issuer of Fund or Share Class. or segregated account manager or financial instrument.	Alphanum		C	C				Middlefield Canadian Income PCC
00020_Portfolio_Guarantor_Name	Name of Guarantor of the financial instrument or fund... i.e. the entity to which the end investor has counterparty risk	Alphanum	Required only if different from the issuer	O	O	X			X
00030_Portfolio_Identifying_Data	Identification of the fund or share class or segregated account	Use the following priority - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.	Consistent with S2 approach	M	M				GB00B15PV034
00040_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio	Codification chosen to identify the share of the CIS	One of the options in the following closed list to be used: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking	Consistent with S2 approach. In case the LEI is used then the type shall be "9".	M	M				1
00050_Portfolio_Name	Name of the Portfolio or name of the CIS	Alphanum (max 255)	Portfolio or Fund or Share Class name consistent with S2 approach	M	M				Middlefield Canadian Income - GBP PC
00060_Share_Class_Currency	Valuation currency of the portfolio or the share class	Code ISO 4217	Fund or Share Class currency - reported to insurer in currency of one fund or share class Consistent with S2 Approach. Be cautious to currency risk that can only be appreciated at the PRIIP level.	M	M	X			GBP

Field	Description	Format	Details			Annex			Value
00070_Reference_Date	Date of reference.	YYYY-MM-DD ISO 8601	The date to which the data refers.	M	M				26/10/2021
00080_Portfolio_PRIIPS_Category	PRIIPS Category of the Portfolio	1 to 4	Performance & MRM calculation method	M	O	annex 2.1.3/ 4/5/6/ 7			2
00090_Fund_CIC_code	CIC code - Fund (4 digits)	S.06.02 (old: Assets D1) - Remark: first two digits are expected to be XL (not country code)	The CIC code of the share class of the fund, or the financial instrument, provided to assist insurance companies in the handling of PRIIPS KID production. It allows them to segregate equity, debt, money market, asset allocation, real estate...funds.	O	O				
00100_EOS_portfolio	Indicator whether the portfolio targets specific environmental or social objectives.	Y/N	This field named "Environemental Or Social" portfolio refers to art 8(4) of EU 1286/2014. As of 1 january 2018, Priips Manufacturers will have to indicate wether a product follows EOS objectives or not.	O	O				N
01010_Valuation_Frequency	Number of valuation days per year for the portfolio or fund or share class.	Frequency ("0" = other than /"1"= annual / "2"= biannual / "4"=quarterly / "12"= monthly / "24"=bimonthly / "52"=weekly "104"=biweekly, "252"=daily)	Valuation frequency used for MRM calculation and Performance scenario. This corresponds to the number of valuation days of the fund, share class or portfolio, per year.	M		annex 2.1.12	annex 4.9		252
01020_Portfolio_VEV_Reference	VEV of the Portfolio/Share Class	floating decimal	Mandatory if Portfolio_PRIIPS_ Category = 2 or 3	C		annex 2.1.13 /17			0.28
01030_IS_Flexible	Indicator to alert if the portfolio is flexible. If the annex 2 section 14 of the regulation applies	Y / N		M		annex 2.1.14			N
01040_Flex_VEV_Historical	VaR Equivalent Volatility of the portfolio	floating decimal	Intermediate result for control. M if IS-Flexible is set to Y	C		annex 2.1.14 .a.i			
01050_Flex_VEV_Ref_Asset_Allocation	VaR Equivalent volatility of the reference asset allocation of the portfolio	floating decimal	M if IS_Flexible is set to Y	C		annex 2.1.14 .a.ii			
01060_IS_Risk_Limit_Relevant	Indicator to alert if there is a relevant risk limit fro flexible funds	Y/N	M if IS_Flexible is set to Y	C		annex 2.1.14			
01070_Flex_VEV_Risk_Limit	VaR Equivalent volatility of the risk limit of the portfolio	floating decimal	M if IS_Risk_Limit_Rel evant is set to Y.	C		annex 2.1.14 .a.iii			
01080_Existing_Credit_Risk	Indicator to alert if there is a credit risk	Y/N	Credit risk exists only when NAV of the fund is garanteed and the valuation of the garantee exceed 10% of the NV without any collateralisation. Cleared OTC or listed derivatives entail no credit risk for the purpose of CRM calculation	M	M	annex 2.2. 30to3 6			N

Field	Description	Format	Notes					Value
01090_SRI	Summary Indicator Risk of the fund or the portfolio	number [1 - 7]		O		art 14 c) + art 3 + annex 2 - 3		
01100_MRM	Market Risk Measure of the fund or portfolio	number [1 - 7]		O		art 14 c) + art 3 +		
01110_CRM	Credit Risk measure of the fund or the portfolio	number [1 - 6]	This data is the CRM at the level of the portfolio/ fund /share class.	M		art 14 c) + art 3 + annex		3
01120_Recommended_Holding_Period	Recommended holding period of the fund	in years (not an integer)	This is the RHP of the fund, the share class, the portfolio or the financial	M	O			5
01130_Maturity_Date	Date of Maturity	YYYY-MM-DD ISO 8601	Required only for fixed maturity financial instruments in ordrer to calculate the remaining time to maturity as a RHP.	O				
01140_Liquidity_Risk	Risk of Liquidity at the level of the fund or the portfolio, also used for narrative M = material liquidity risk, I = illiquid, L = no liquidity issue.	"M", "I", "L"	M or I, use wording in picture box Annex III, if L no narrative to drive. Liquidity will have to be considered at the level of the insurance product and of the underlying investment. This data is only linked with the underlying investment.	M				L
02010_Portfolio_return_unfavorable_scenario_1_year	Annual return of the portfolio, fund, share	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if RHP >1 year.	C			annex 4	-0.26
02020_Portfolio_return_unfavorable_scenario_half_RHP	Average annual return of the portfolio, fund,	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if the RHP > 2 years.	C			annex 4	-0.15
02030_Portfolio_return_unfavorable_scenario_RHP	Average annual return of the portfolio, fund,	floating decimal. 100%=1, 5%= 0,05 ; signed amount		M			annex 4	-0.11
02040_Portfolio_return_moderate_scenario_1_year	Return of the portfolio, fund, share class	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if RHP >1 year.	C			annex 4	0.05
02050_Portfolio_return_moderate_scenario_half_RHP	Average annual return of the portfolio, fund,	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if the RHP > 2 years.	C			annex 4	0.05
02060_Portfolio_return_moderate_scenario_RHP	Average annual return of the portfolio, fund,	floating decimal. 100%=1, 5%= 0,05 ; signed amount		M			annex 4	0.05
02070_Portfolio_return_favorable_scenario_1_year	Annual return of the portfolio, fund, share	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if RHP >1 year.	C			annex 4	0.48
02080_Portfolio_return_favorable_scenario_half_RHP	Average annual return of the portfolio, fund,	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if the RHP > 2 years.	C			annex 4	0.28
02090_Portfolio_return favorable scenario_RHP	Average annual return of the portfolio, fund,	floating decimal. 100%=1, 5%= 0,05 ; signed amount		M			annex 4	0.22
02100_Portfolio_return_stress_scenario_1_year	Annual return of the portfolio, fund, share	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if RHP >1 year.	C			annex 4	-0.73
02110_Portfolio_return_stress_scenario_half_RHP	Average annual return of the portfolio, fund,	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if the RHP > 2 years.	C			annex 4	-0.39
02120_Portfolio_return_stress_scenario_RHP	Average annual return of the portfolio, fund,	floating decimal. 100%=1, 5%= 0,05 ; signed amount		M			annex 4	-0.29
02130_Portfolio_number_of_observed_return_M0	See PRIIPS regulation	floating decimal	Mandatory for PRIIPS cat equals	C		Annex 2.1.12	annex 4	1304.00
02140_Portfolio_mean_observed_returns_M1	See PRIIPS regulation	floating decimal	M1. Mandatory for PRIIPS cat equals	C		Annex 2.1.12	annex 4	0.00
02150_Portfolio_observed_Sigma	See PRIIPS regulation	floating decimal	Square root of M2. Mandatory for	C		Annex 2.1.12	annex 4	0.02
02160_Portfolio_observed_Skewness	See PRIIPS regulation	floating decimal	Mandatory for PRIIPS cat equals	C		Annex 2.1.12	annex 4	-0.83
02170_Portfolio_observed_Excess_Kurtosis	See PRIIPS regulation	floating decimal	Mandatory for PRIIPS cat equals	C		Annex 2.1.12	annex 4	9.94
02180_Portfolio_observed_Stressed_Volatility	See PRIIPS regulation	floating decimal	Volatility used to calculate stress	C			annex 4.10	0.03

| 03010_One_off_cost_Portfolio_entry_cost | Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested | floating decimal. 100%=1, 5%= 0,05 | This data is the maximum costs that may be charged by the Asset managers. These costs are generally acquired to the distributor. It is indicative and should be adapted by the insurance compagny receiving the file to take into account the commercial agreement with the asset manager. | M | | | | | annex 6.1. 1to3 annex 6.1 27to3 0, 34 and 36to4 6 annex 7 table 2 | 0 |

03015_One_off_cost_Portfolio_entry_cost_Acquired	Subscription fees acquired to the fund or the share class or portfolio mandate	floating decimal. 100%=1, 5%= 0,05	This data correspond to fixed fees that may be charged to any	M				6.1. 1to3 annex		0
03020_One_off_costs_Portfolio_exit_cost_at_RHP	exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.	floating decimal. 100%=1, 5%= 0,05	Be careful entry and exit fees may be considered as transaction fees at the level of the insurance contract as well as arbitrage	M				6.1. 1to3 annex 6.1 27to3 0, 34		0
03030_One_off_costs_Portfolio_exit_cost_at_1_year	exit fees after one year for the portfolio or fund or share class. It is expressed as a % of net asset value.	floating decimal. 100%=1, 5%= 0,05	Be careful entry and exit fees may be considered as transaction fees at the level of the insurance contract as well as arbitrage costs.	C				annex 6.1. 1to3 annex 6.1 27to3 0, 34 and 36to4 6 annex 7 table 2		0
03040_One_off_costs_Portfolio_exit_cost_at_half_RHP	exit fees after half of the RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.	floating decimal. 100%=1, 5%= 0,05	Be careful entry and exit fees may be considered as transaction fees at the level of the insurance contract as well as arbitrage costs.	C				annex 6.1. 1to3 annex 6.1 27to3 0, 34 and 36to4 6 annex 7 table 2		0
03050_One_off_costs_Portfolio_sliding_exit_cost_Indicator	Indicates whether there is a sliding exit cost or not	Y/N	UCITs generally have no exit cost	M				annex 6.1. 1to3 annex 6.1 27to3 0, 34 and 36to4 6 annex 7 table 2	N	
03060_Ongoing_costs_Portfolio_other_costs	See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per	floating decimal. 100%=1, 5%= 0,05	Maximum fees, including look through for fund of funds	M				annex 6.1 4to5		0.0136
03070_Ongoing_costs_Portfolio_management_costs	Management fees as a % of the NAV	floating decimal. 100%=1, 5%= 0,05	Maximum fee. Can be submitted	O				annex 6.1.		0.0062
03080_Ongoing_costs_Portfolio_transaction_costs	See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum.	floating decimal. 100%=1, 5%= 0,05	Transaction costs calculated as per annex VI part 1 point 7 to 23.	M				annex 6.1 .7to24		0.0064
03090_Existing_performance_fees	Indicates whether there are existing performance fees or not	Y/N		M					N	
03095_Incidental_costs_Portfolio_performance_fees	See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per	floating decimal. 100%=1, 5%= 0,05	as per regulation. Mandatory if item 52 is set to Y	C				annex 6.1.24		0
03100_Existing_carried_interest_fees	Indicates whether there are exiting carried interest fees or not	Y/N		M					N	
03105_Incidental_costs_Portfolio_carried_interest	See PRIIPS definition as a % of invested capital per annum	floating decimal. 100%=1, 5%= 0,05	Should be based on actual incidental costs divided by	C				annex 6.1 25		0
04010_Reference_Language	Language in which all narratives/texts of this set of data are written	ISO 639-2	We encourage fund managers to provide translations of narrative information to ensure consistency of information.	M					eng	
04020_Comprehension_Alert_Portfolio	cf Art.14a + annex 1	Y/N		M					Y	

04030_Intended_target_market_retail_investor_Portfolio	Text in reference language, as proposed by the asset manager The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial	string [750]		Fund managers can choose to use standard target market information, with the caveat that this is work in progress	M				Typical investors in the Fund are institutional investors, professional investor and private wealth managers, who are seeking an attractive level of income with the potential to obtain growth in both capital and income over the longer term.

04040_Investment_objective_Portfolio	Text in reference language, as proposed by the asset manager Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.	string [2500]			M				The Fund's objective is to provide shareholders with a high level dividend, as well as capital growth over the longer term. The Fund intends to pay dividends on a quarterly basis each year. The Fund seeks to achieve its investment objective by investing predominantly in the securities of companies and REITs domiciled in Canada as well as the U.S. that the Manager believes will provide an attractive level of distributions, together with the prospect of capital growth. It is expected that the Fund's portfolio will generally be comprised of between 40 and 70 investments.
04050_Risk_narrative_Portfolio	Text in reference language, as proposed by the asset manager [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation	string [300]	Fund managers can use the example explanation provided below annex 3, point 7, Element B including SRI portfolio information, or choose to provide other relevant information. Example for SRI =4: This rates the potential losses from future performance at a medium level, and poor market conditions could impact the payout.		O				The Company is a closed-ended investment company incorporated in Jersey and is an alternative investment fund under the Alternative Investment Fund Managers Directive. The Fund is a closed-ended protected cell and is the sole cell created by the Company.
04060_Other_materially_relevant_risk_narrative_Portfolio	Text in reference language, as proposed by the asset managers : (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.	string [200]	If no other relevant risks, leave blank Example Due to effects of unusual market conditions, other risks could be triggered, such as: counterparty risk and liquidity risk. Please refer to the KIID for more detail.		M				The final return you will get depends on the exchange rate between Sterling and the Canadian and US Dollars. This risk is not considered in the indicator shown above. The PRIIP holds no capital protection against market risk. The PRIIP holds no capital guarantee against credit risk. This product does not include any protection from future market performance.
04070_Type_of_underlying_Investment_Option	understandable to the customer	string [300]	Legal form, for example, SICAV, OEIC, Investment Trust, FCP		M				Protected Cell company

Field	Description	Format	Condition	M/C/O					Value
04080_Capital_Guarantee	boolean to identify whether the portfolio has a general capital guarantee or not.	Y/N	The fields following 41-47, as well as field 04080 shall only be filled when answer is "Y". If "no", Element H of Annex 3 Point 7 applies and fields 01141-47 do not have to be populated	M					N
04081_Capital_Guarantee_Level	Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F	floating decimal. 100%=1, 5%= 0,05	required then capital guarantee is set to YES	C					0
04082_Capital_Guarantee_Limitations	[insert a brief explanation of the guarantee limits of the product with a maximum of 300 characters in plain language] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.	string[300]	required then capital guarantee is set to YES	C					X
04083_Capital_Guarantee_Early_Exit_Conditions	Date before which the early exit conditions apply.	YYYY-MM-DD ISO 8601	required then capital guarantee is set to YES	C					X
04084_Capital_guarantee_Portfolio	characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,…), other particularities, name of the guarantor	string [2500]	required then capital guarantee is set to YES	C					X
04085_Possible_maximum_loss_Portfolio		floating decimal. 100%=1, 5%= 0,05	required then capital guarantee is set to YES. Possible redundancy with Capital Guarantee Limitation	O					X
04090_Portfolio_Performance_Fees_Narrative	Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2) **"The impact of the performance fee. We take these from your investment if the product outperforms its benchmark [y by x%]."**	string [300]		C					X
04100_Portolio_Carried_Interest_Narrative	Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2) **"The impact of the carried interest We take these from your investment if the product outperforms its benchmark [y by x%]."**	string [300]		C					X

Field	Definition	Format	Comment							Value
04110_Other_comment	This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing. This field is usually empty.	string	Helps to communicate exceptions between asset managers and insurers. If the field is filled on a regular basis, it could be an indicator to extend or clarify the EPT.	O						
05010_PRIIP_data_delivery	indicate if the line contains PRIIPS data or Not	Y/N	In case this field is set to Y then rules set up in column "I" for 14.1 option applie to all fields	M	M	Art 14	Art 14	Art 14		Y
05020_UCITS_data_delivery	indicate if the line contains UCITS data or Not	Y/N	In case this field is set to Y then rules set up in column "J" for 14.2 option applie to all fields	M	M	Art 14	Art 14	Art 14		N
05030_Portfolio_UCITS_SRRI	The SRRI of the Valid UCITS KIID	number [1 - 7]	The methodology to calculate the ISR range in the generic KID for		M	Art 12.2				X
05040_Portfolio_UCITS_Vol	If available - Historical volatility corresponding to the SRRI of the	floating decimal	Indicative only		O					X
05050_Ongoing_costs_Portfolio_other_costs_UCITS	See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum	floating decimal. 100%=1, 5%= 0,05	Management fees as in the UCITS KID		M				art 13.2 et art 13.3 annex 6.1 4to5	X
05060_Ongoing_costs_Portfolio_transaction_costs	See PRIIPS / UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum	floating decimal. 100%=1, 5%= 0,05	These costs can be calculated as per New priips approach or full priips approach for old UCITS Funds.		M				art 13.2 et art 13.3 annex 6.1 7to23	X
05065_Transactions_costs_methodology	1. New PRIIPS methodology 2. Full PRIIPS methodology 3. Other methodology 4. None 5. text	1, or 2, or 3, or 4, or string	Indicate the option chosen by the Asset Manager to calculate Transaction costs for UCITS funds		O					X
05070_Incidental_costs_Portfolio_performance_fees_UCITS	See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum	floating decimal. 100%=1, 5%= 0,05	We need to have confirmation from Level 3 regulation		O				art 13.2 et art 13.3 annex 6.1 24	X
05080_Incidental_costs_Portfolio_carried_interest_UCITS	See UCITS definition as a % of invested capital per annum (average)	floating decimal. 100%=1, 5%= 0,05	Should be based on actual incidental costs divided by the Invested capital, and NOT divided by the Committed capital. Level 3 regulation must confirm		O				annex 6.1 25	X
05090_UCITS_KID_Web_Address	Direct link to the UCITS Kid	web address: hyperlink or text field			O					X
06010_Bonds_Weight	Proportion (weight) of bonds and bonds futures within the fund/portfolio measured in percentage of market value.	floating decimal. 100%=1, 5%= 0,05	**Mandatory for German market**	O						X

Field	Description	Format	Notes	O						X
06020_Annualized_Return_Volatility	Annualized daily volatility of the fund / portfolio based on the last 250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.	floating decimal. 100%=1, 5%= 0,05	This field shall be filled, if the field 06010_Bonds_Weight < 100 %. To be compared with sigma (item 29 - 02150_Portfolio_observed_Sigma). The estimate shall be based on the daily returns of the last 250 trading days and has to be annualized using the square root of time. There shall be no conversion into Euro, if the funds is denoted in another currency. **Mandatory for German market**	O						X
06030_Duration_Bonds	Asset prices weighted Macaulay-Duration in years of the fund / portfolio	floating decimal. 100%=1, 5%= 0,05	This field shall be filled, if the field 06010_Bonds_Weight > 0 %. Futures and derivatives are excluded. **Mandatory for German market**	O						X
06040_Existing_Capital_Preservation	Identifies if a capital preservation method is used (Y) or not (N).	Y/N	Mandatory for German market. This field shall be used if the loss of a fund over a certain time period (e.g, monthly or annually) is limited due to a (partial) guarantee (e.g. 75% oder 90%). It might be different from the field 04081_Capital_Guarantee_Level which specifies the level of guarantee at the RHP.	O						x
06050_Capital_Preservation_Level	100% minus the maximum possible loss	floating decimal. 100%=1, 80%= 0,80	**Mandatory for German market.**	O						X
06060_Time_Interval_Maximum_Loss	The time period in which a possible loss of a capital perservation funds is measured.	Frequency (/"1"= annual / "2"= biannual / "4"=quarterly / "12"= monthly / "24"=bimonthly / "52"=weekly / "104"=biweekly/"252"=daily /"YYYY-MM-DD"=fixed date)	The field 06060_Time_Interval_Maximum_Loss shall only be filled when answer is 'Y' in 06040_Has_Capital_Preserveration. E.g., if the time period is one month und the maximum loss is 20 % of the market value, the funds can lose 20 % of its market value on a monthly basis. **Mandatory for German market**	O						X
06070_Uses_PI	Identifies if PI (Portfolio Insurance including CPPI Constant	Y/N	**Mandatory for German market**	O						X
06080_Multiplier_PI	Gives the maximum multiplier value if PI algorithm is used.	floating decimal. 100%=1, 5%= 0,05	This field shall only be filled when answer is "Y" in 06070_Uses_PI. **Mandatory for German market**	O						X

			Note: Cost fields in RIY terms as requested by the PRIIPS KID. This section is optional and is required only if it is impossible to calculate RIY from the previous section. This happens for products with periodical coupons and/or early callability features. In this case, the Performance Scenario fie						
07010_Total_cost_1_year	Total cost in 00060_Share_Class_ Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.	floating decimal. 1%=0,01, 5%= 0,05	Includes the total cost in money terms if the investor sells the product after one year. This is based on the moderate scenario and is shown in the "Costs over time" table.	O				annex 6.2. 61to7 2	X
07020_RIY_1_year	RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year if the investor sells the product after one year. This is based on the moderate scenario and is shown in the "Costs over time" table.	O				annex 6.2. 61to7 2	X
07030_Total_cost_half_RHP	Total cost in 00060_Share_Class_ Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table	floating decimal. 1%=0,01, 5%= 0,05	Includes the total cost in money terms if the investor sells the product at the middle of the RHP. This is based on the moderate scenario and is shown in the "Costs over time" table.	O				annex 6.2. 61to7 2	X
07040_RIY_half_RHP	RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year if the investor sells the product at the middle of the RHP. This is based on the moderate scenario and is shown in the "Costs over time" table.	O				annex 6.2. 61to7 2	X
07050_Total_cost_RHP	Total cost in 00060_Share_Class_ Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table	floating decimal. 1%=0,01, 5%= 0,05	Includes the total cost in money terms if the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Costs over time" table.	O				annex 6.2. 61to7 2	X
07060_RIY_RHP	RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year if the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Costs over time" table.	O				annex 6.2. 61to7 2	X
07070_One_off_costs_Portfolio_entry_cost_RIY	The entry cost in RIY terms, as requested in the "Composition of costs" table.	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year of the entry cost assuming the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Composition of costs" table.	O				annex 6.2. 61to7 2	X

07080_One_off_costs_Portfolio_exit_cost_RIY	The exit cost in RIY terms, as requested in the "Composition of costs" table.	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year of the exit cost assuming the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Composition of costs" table.	O				annex 6.2. 61to7 2	X
07090_Ongoing_costs_Portfolio_transaction_costs_RIY	The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year of the portfolio transaction costs assuming the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Composition of costs" table.	O				annex 6.2. 61to7 2	X
07100_Ongoing_costs_Other_ongoing_costs_RIY	The other ongoing costs in RIY terms, as requested in the "Composition of costs" table.	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year of the other ongoing costs assuming the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Composition of costs" table.	O				annex 6.2. 61to7 2	X
07110_Incidental_costs_Portfolio_performance_fees_RIY	The performance fees in RIY terms, as requested in the "Composition of costs" table.	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year of the performance fees assuming the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Composition of costs" table.	O				annex 6.2. 61to7 2	X
07120_Incidental_costs_Portfolio_carried_interests_RIY	The carried interests in RIY terms, as requested in the "Composition of costs" table.	floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year of the carried interests assuming the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Composition of costs" table.	O				annex 6.2. 61to7 2	X