| 00001_EMT_Version | 00002_EMT_Producer_Name | 00003_EMT_Producer_LEI | 00004_EMT_Producer_Email | 00005_File_Generation_Date_And_Time |
|---|---|---|---|---|
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |

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| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |
| V4.1 | Santander Asset Management UK Limited | 549300UJBC6DMS3WWN86 | SAMUK_Ops_Oversight@santanderam.com | 30/11/2023 00:00 |

| 00006_EMT_Data_Reporting_Target_Market | 00007_EMT_Data_Reporting_Ex_Ante | 00008_EMT_Data_Reporting_Ex_Post | 00010_Financial_Instrument_Identifying_Data | 00020_Type_Of_Identification_Code_For_The_Financial_Instrument |
|---|---|---|---|---|
| Y | Y | Y | GB0000353259 | 1 |
| Y | Y | Y | GB0000353366 | 1 |
| Y | Y | Y | GB0002789047 | 1 |
| Y | Y | Y | GB0002791233 | 1 |
| Y | Y | Y | GB0002792314 | 1 |
| Y | Y | Y | GB0002795101 | 1 |
| Y | Y | Y | GB0002824448 | 1 |
| Y | Y | Y | GB0004909577 | 1 |
| Y | Y | Y | GB0006069255 | 1 |
| Y | Y | Y | GB0033457317 | 1 |
| Y | Y | Y | GB0033457648 | 1 |
| Y | Y | Y | GB00B06KS659 | 1 |
| Y | Y | Y | GB00B1W4SX51 | 1 |
| Y | Y | Y | GB00B3KKWJ34 | 1 |
| Y | Y | Y | GB00B3KKXR82 | 1 |
| Y | Y | Y | GB00B3KKY195 | 1 |
| Y | Y | Y | GB00B3KKY427 | 1 |
| Y | Y | Y | GB00B3KKY971 | 1 |
| Y | Y | Y | GB00B3RJG579 | 1 |
| Y | Y | Y | GB00B4WX3Z08 | 1 |
| Y | Y | Y | GB00B4WX4688 | 1 |
| Y | Y | Y | GB00B4WX4803 | 1 |
| Y | Y | Y | GB00B4WX4C46 | 1 |
| Y | Y | Y | GB00B634DP67 | 1 |
| Y | Y | Y | GB00BD3CW185 | 1 |
| Y | Y | Y | GB00BD3CW292 | 1 |
| Y | Y | Y | GB00BD3CW300 | 1 |
| Y | Y | Y | GB00BD3CW417 | 1 |
| Y | Y | Y | GB00BD3CW524 | 1 |
| Y | Y | Y | GB00BF03V221 | 1 |
| Y | Y | Y | GB00BJL58B32 | 1 |

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| Y | Y | Y | GB00BJL58D55 | 1 |
| Y | Y | Y | GB00BKLJT862 | 1 |
| Y | Y | Y | GB00BVDPJ344 | 1 |
| Y | Y | Y | GB00BVDPJ450 | 1 |
| Y | Y | Y | GB00BVDPJ567 | 1 |
| Y | Y | Y | GB00BVDPJ674 | 1 |
| Y | Y | Y | GB00BVDPJ781 | 1 |
| Y | Y | Y | GB00BVDPJ898 | 1 |
| Y | Y | Y | GB00BWX61H22 | 1 |
| Y | Y | Y | GB00BWXBPQ49 | 1 |
| Y | Y | Y | GB00BYWVLH23 | 1 |
| Y | Y | Y | GB00BYWVLK51 | 1 |
| Y | Y | Y | GB00BYWVLM75 | 1 |

| 00030_Financial_Instrument_Name | 00040_Financial_Instrument_Currency | 00045_Financial_Instrument_Performance_Fee | 00047_Financial_Instrument_Distribution_Of_Cash |
|---|---|---|---|
| Santander UK Growth Unit Trust RA | GBP | N | N |
| Santander UK Growth Unit Trust RI | GBP | N | Y |
| SPF Europe (Excluding UK) Equities AA | GBP | N | N |
| SPF Japan Equities AA | GBP | N | N |
| SPF Sterling Bond AA | GBP | N | N |
| SPF UK Equities AA | GBP | N | N |
| SPF United States Equities AA | GBP | N | N |
| Santander Equity Income Unit Trust RI | GBP | N | Y |
| Santander Max 70% Shares Unit Trust RA | GBP | N | N |
| Santander Atlas 4 Portfolio II | GBP | N | Y |
| Santander Atlas 3 Portfolio II | GBP | N | Y |
| Santander International Multi Index Fund CTF Accum | GBP | N | N |
| Santander Max 70% Shares Unit Trust RI | GBP | N | Y |
| Santander Max 70% Shares Portfolio RA | GBP | N | N |
| Santander Sterling Bond Portfolio | GBP | N | N |
| Santander Max 50% Shares Portfolio RA | GBP | N | N |
| Santander Max 50% Shares Portfolio RI | GBP | N | Y |
| Santander Max 100% Shares Portfolio RA | GBP | N | N |
| Santander Enhanced Income Portfolio II | GBP | N | Y |
| Santander Max 60% Shares Income Portfolio RA | GBP | N | N |
| Santander Max 60% Shares Income Portfolio RI | GBP | N | Y |
| Santander Atlas Income Portfolio IA | GBP | N | N |
| Santander Atlas Income Portfolio II | GBP | N | Y |
| Santander Sterling Bond Income Portfolio RI | GBP | N | Y |
| Santander Atlas 3 Portfolio IA | GBP | N | N |
| Santander Atlas 4 Portfolio IA | GBP | N | N |
| Santander Atlas 5 Portfolio IA | GBP | N | N |
| Santander Atlas 7 Portfolio IA | GBP | N | N |
| Santander Atlas 6 Portfolio IA | GBP | N | N |
| Santander Multi Index Fund 4 RA | GBP | N | N |
| Santander Max 30% Shares Portfolio RA | GBP | N | N |

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|---|---|---|---|
| Santander Max 30% Shares Income Portfolio RI | GBP | N | Y |
| Santander Sterling Bond Income Portfolio RA | GBP | N | N |
| Santander Max 30% Shares Portfolio SA | GBP | N | N |
| Santander Max 30% Shares Income Portfolio SI | GBP | N | Y |
| Santander Max 60% Shares Income Portfolio SI | GBP | N | Y |
| Santander Max 50% Shares Portfolio SA | GBP | N | N |
| Santander Max 70% Shares Portfolio SA | GBP | N | N |
| Santander Max 100% Shares Portfolio SA | GBP | N | N |
| Santander Equity Income Unit Trust RA | GBP | N | N |
| Santander Enhanced Income Portfolio IA | GBP | N | N |
| Santander Multi Index Fund 1 RA | GBP | N | N |
| Santander Multi Index Fund 2 RA | GBP | N | N |
| Santander Multi Index Fund 3 RA | GBP | N | N |

| 00050_General_Reference_Date | 00060_Financial_Instrument_Product_Type | 00065_Maturity_Date | 00067_May_Be_Terminated_Early | 00070_Financial_Instrument_Manufacturer_Name |
|---|---|---|---|---|
| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | U | | | Santander Asset Management UK Limited |
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| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
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| 2023-11-30 | U | | | Santander Asset Management UK Limited |
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| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |

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| 2023-11-30 | N | | | Santander Asset Management UK Limited |
| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
| 2023-11-30 | N | | | Santander Asset Management UK Limited |
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| 2023-11-30 | U | | | Santander Asset Management UK Limited |
| 2023-11-30 | U | | | Santander Asset Management UK Limited |

| 00073_Financial_Instrument_Manufacturer_LEI | 00074_Financial_Instrument_Manufacturer_Email | 00075_Financial_Instrument_Manufacturer_Product_Governance_Process | 00080_Financial_Instrument_Guarantor_Name |
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| 00085_Financial_Instrument_Type_Notional_Or_Item_Based | 00090_Product_Category_Or_Nature_Germany | 00095_Structured_Securities_Product_Category_Or_Nature | 00096_Structured_Securities_Quotation | 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument |
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| 00110_Fund_Share_Class_Without_Retrocession | 00120_Ex_Post_Cost_Calculation_Basis_Italy | 01000_Target_Market_Reference_Date | 01010_Investor_Type_Retail |
|---|---|---|---|
| | | 2023-11-30 | Y |
| | | 2023-11-30 | Y |
| | | 2023-11-30 | Y |
| | | 2023-11-30 | Y |
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| | | 2023-11-30 | Y |

| 01020_Investor_Type_Professional | 01030_Investor_Type_Eligible_Counterparty | 02010_Basic_Investor | 02020_Informed_Investor | 02030_Advanced_Investor |
|---|---|---|---|---|
| Y | Y | Y | Y | Y |
| Y | Y | Y | Y | Y |
| Y | Y | Y | Y | Y |
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| Y | Y | Y | Y | Y |

| 02040_Expert_Investor_Germany | 03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss | 03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss | 03030_Limited_Capital_Loss_Level | 03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guarantee |
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| 03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital | 04010_Risk_Tolerance_PRIIPS_Methodology | 04020_Risk_Tolerance_UCITS_Methodology | 04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And_Non_UCITS |
|---|---|---|---|
| Neutral | | 6 | |
| Neutral | | 6 | |
| Neutral | | 6 | |
| Neutral | | 6 | |
| Neutral | | 4 | |
| Neutral | | 6 | |
| Neutral | | 6 | |
| Neutral | | 6 | |
| Neutral | | 4 | |
| Neutral | | 4 | |
| Neutral | | 4 | |
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| 04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain | 04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany | 05010_Return_Profile_Client_Looking_For_Preservation | 05020_Return_Profile_Client_Looking_For_Capital_Growth |
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| | | Neutral | Y |
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| 05030_Return_Profile_Client_Looking_For_Income | 05040_Return_Profile_Hedging | 05050_Option_Or_Leveraged_Return_Profile | 05070_Return_Profile_Pension_Scheme_Germany | 05080_Minimum_Recommended_Holding_Period |
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| 05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences | 05115_Other_Specific_Investment_Need | 06010_Execution_Only | 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services | 06030_Investment_Advice |
|---|---|---|---|---|
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
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| Neutral | N | B | B | B |
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| Neutral | N | B | B | B |

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| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |
| Neutral | N | B | B | B |

| 06040_Portfolio_Management | 07020_Gross_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired | 07025_Net_One-off_Cost_Structured_Products_Entry_Cost_Non_Acquired |
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| B | | |
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| 07030_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amount_Italy | 07040_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired |
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| 07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired | 07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amount_Italy |
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| 07070_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired | 07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost |
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| 07090_One-off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Prior_RHP | 07100_Financial_Instrument_Gross_Ongoing_Costs | 07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK |
|---|---|---|
| | 0.0067 | |
| | 0.0067 | |
| | 0.0072 | |
| | 0.0077 | |
| | 0.0057 | |
| | 0.0068 | |
| | 0.0073 | |
| | 0.0054 | |
| | 0.0068 | |
| | 0.0063 | |
| | 0.0068 | |
| | 0.0150 | |
| | 0.0068 | |
| | 0.0066 | |
| | 0.0053 | |
| | 0.0057 | |
| | 0.0057 | |
| | 0.0104 | |
| | 0.0056 | |
| | 0.0106 | |
| | 0.0106 | |
| | 0.0091 | |
| | 0.0091 | |
| | 0.0063 | |
| | 0.0068 | |
| | 0.0063 | |
| | 0.0061 | |
| | 0.0058 | |
| | 0.0059 | |
| | 0.0049 | |
| | 0.0053 | |

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| | 0.0063 | |
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| | 0.0106 | |
| | 0.0057 | |
| | 0.0066 | |
| | 0.0104 | |
| | 0.0054 | |
| | 0.0056 | |
| | 0.0034 | |
| | 0.0037 | |
| | 0.0041 | |

| 07110_Financial_Instrument_Management_Fee | 07120_Financial_Instrument_Distribution_Fee | 07130_Financial_Instrument_Transaction_Costs_Ex_Ante | 07140_Financial_Instrument_Incidental_Costs_Ex_Ante |
|---|---|---|---|
| 0.0065 | | 0.0024 | 0.00 |
| 0.0065 | | 0.0024 | 0.00 |
| 0.0065 | | 0.0016 | 0.00 |
| 0.0065 | | 0.0011 | 0.00 |
| 0.0050 | | 0.0023 | 0.00 |
| 0.0065 | | 0.0023 | 0.00 |
| 0.0065 | | 0.0024 | 0.00 |
| 0.0050 | | 0.0016 | 0.00 |
| 0.0065 | | 0.0021 | 0.00 |
| 0.0040 | | 0.0005 | 0.00 |
| 0.0040 | | 0.0005 | 0.00 |
| 0.0150 | | 0.0000 | 0.00 |
| 0.0065 | | 0.0021 | 0.00 |
| 0.0065 | | 0.0010 | 0.00 |
| 0.0050 | | 0.0035 | 0.00 |
| 0.0055 | | 0.0009 | 0.00 |
| 0.0055 | | 0.0009 | 0.00 |
| 0.0070 | | 0.0003 | 0.00 |
| 0.0050 | | 0.0021 | 0.00 |
| 0.0070 | | 0.0001 | 0.00 |
| 0.0070 | | 0.0001 | 0.00 |
| 0.0040 | | 0.0001 | 0.00 |
| 0.0040 | | 0.0001 | 0.00 |
| 0.0060 | | 0.0032 | 0.00 |
| 0.0040 | | 0.0005 | 0.00 |
| 0.0040 | | 0.0005 | 0.00 |
| 0.0040 | | 0.0005 | 0.00 |
| 0.0040 | | 0.0004 | 0.00 |
| 0.0040 | | 0.0006 | 0.00 |
| 0.0030 | | 0.0000 | 0.00 |
| 0.0050 | | 0.0007 | 0.00 |

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|---|---|---|---|
| 0.0050 | | 0.0028 | 0.00 |
| 0.0060 | | 0.0032 | 0.00 |
| 0.0050 | | 0.0007 | 0.00 |
| 0.0050 | | 0.0028 | 0.00 |
| 0.0070 | | 0.0001 | 0.00 |
| 0.0055 | | 0.0009 | 0.00 |
| 0.0065 | | 0.0010 | 0.00 |
| 0.0070 | | 0.0003 | 0.00 |
| 0.0050 | | 0.0016 | 0.00 |
| 0.0050 | | 0.0021 | 0.00 |
| 0.0015 | | 0.0000 | 0.00 |
| 0.0020 | | 0.0000 | 0.00 |
| 0.0025 | | 0.0000 | 0.00 |

| 07150_Structured_Securities_Reference_Price_Ex_Ante | 07155_Structured_Securities_Notional_Reference_Amount_Ex_Ante | 07160_Ex_Ante_Costs_Reference_Date | 08010_Gross_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post |
|---|---|---|---|
| | | 2023-11-30 | |
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| 08015_Net_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post | 08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post |
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| 08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired | 08030_Financial_Instrument_Ongoing_Costs_Ex_Post | 08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumulated | 08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK |
|---|---|---|---|
| | 0.0067 | | |
| | 0.0067 | | |
| | 0.0072 | | |
| | 0.0076 | | |
| | 0.0057 | | |
| | 0.0068 | | |
| | 0.0073 | | |
| | 0.0054 | | |
| | 0.0067 | | |
| | 0.0060 | | |
| | 0.0065 | | |
| | 0.0150 | | |
| | 0.0067 | | |
| | 0.0067 | | |
| | 0.0053 | | |
| | 0.0057 | | |
| | 0.0057 | | |
| | 0.0104 | | |
| | 0.0056 | | |
| | 0.0107 | | |
| | 0.0107 | | |
| | 0.0093 | | |
| | 0.0093 | | |
| | 0.0063 | | |
| | 0.0065 | | |
| | 0.0060 | | |
| | 0.0060 | | |
| | 0.0056 | | |
| | 0.0059 | | |
| | 0.0049 | | |
| | 0.0061 | | |

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| | 0.0063 | | |
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| | 0.0107 | | |
| | 0.0057 | | |
| | 0.0067 | | |
| | 0.0104 | | |
| | 0.0054 | | |
| | 0.0056 | | |
| | 0.0034 | | |
| | 0.0037 | | |
| | 0.0041 | | |

| 08050_Financial_Instrument_Management_Fee_Ex_Post | 08060_Financial_Instrument_Distribution_Fee_Ex_Post | 08070_Financial_Instrument_Transaction_Costs_Ex_Post | 08080_Financial_Instrument_Incidental_Costs_Ex_Post | 08090_Beginning_Of_Reference_Period |
|---|---|---|---|---|
| 0.0065 | | 0.0017 | 0.00 | 2023-11-01 |
| 0.0065 | | 0.0017 | 0.00 | 2023-11-01 |
| 0.0065 | | 0.0005 | 0.00 | 2023-11-01 |
| 0.0065 | | 0.0010 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0020 | 0.00 | 2023-11-01 |
| 0.0065 | | 0.0024 | 0.00 | 2023-11-01 |
| 0.0065 | | 0.0030 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0011 | 0.00 | 2023-11-01 |
| 0.0065 | | 0.0021 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0007 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0008 | 0.00 | 2023-11-01 |
| 0.0150 | | 0.0000 | 0.00 | 2023-11-01 |
| 0.0065 | | 0.0021 | 0.00 | 2023-11-01 |
| 0.0067 | | 0.0031 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0035 | 0.00 | 2023-11-01 |
| 0.0055 | | 0.0029 | 0.00 | 2023-11-01 |
| 0.0055 | | 0.0029 | 0.00 | 2023-11-01 |
| 0.0072 | | 0.0004 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0015 | 0.00 | 2023-11-01 |
| 0.0070 | | 0.0002 | 0.00 | 2023-11-01 |
| 0.0070 | | 0.0002 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0002 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0002 | 0.00 | 2023-11-01 |
| 0.0060 | | 0.0037 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0008 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0007 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0007 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0003 | 0.00 | 2023-11-01 |
| 0.0040 | | 0.0006 | 0.00 | 2023-11-01 |
| 0.0030 | | 0.0000 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0025 | 0.00 | 2023-11-01 |

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|---|---|---|---|---|
| 0.0050 | | 0.0029 | 0.00 | 2023-11-01 |
| 0.0060 | | 0.0037 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0025 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0029 | 0.00 | 2023-11-01 |
| 0.0070 | | 0.0002 | 0.00 | 2023-11-01 |
| 0.0055 | | 0.0029 | 0.00 | 2023-11-01 |
| 0.0065 | | 0.0031 | 0.00 | 2023-11-01 |
| 0.0070 | | 0.0004 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0011 | 0.00 | 2023-11-01 |
| 0.0050 | | 0.0015 | 0.00 | 2023-11-01 |
| 0.0015 | | 0.0000 | 0.00 | 2023-11-01 |
| 0.0020 | | 0.0000 | 0.00 | 2023-11-01 |
| 0.0025 | | 0.0000 | 0.00 | 2023-11-01 |

| 08100_End_Of_Reference_Period | 08110_Structured_Securities_Reference_Price_Ex_Post | 08120_Structured_Securities_Notional_Reference_Amount | 09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK | 09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK | 09030_EMT_Data_Reporting_VFM_UK | 09040_Is_Assessment_Of_Value_Required_Under_COLL_UK | 09050_Outcome_Of_COLL_Assessment_Of_Value_UK |
|---|---|---|---|---|---|---|---|
| 2023-11-30 | | | 0.0024 | 0.0017 | Y | Y | 1 |
| 2023-11-30 | | | 0.0024 | 0.0017 | Y | Y | 1 |
| 2023-11-30 | | | 0.0016 | 0.0005 | Y | Y | 1 |
| 2023-11-30 | | | 0.0011 | 0.0010 | Y | Y | 1 |
| 2023-11-30 | | | 0.0023 | 0.0020 | Y | Y | 1 |
| 2023-11-30 | | | 0.0023 | 0.0024 | Y | Y | 1 |
| 2023-11-30 | | | 0.0024 | 0.0030 | Y | Y | 1 |
| 2023-11-30 | | | 0.0016 | 0.0011 | Y | Y | 1 |
| 2023-11-30 | | | 0.0021 | 0.0021 | Y | Y | 1 |
| 2023-11-30 | | | 0.0005 | 0.0007 | Y | Y | 1 |
| 2023-11-30 | | | 0.0005 | 0.0008 | Y | Y | 1 |
| 2023-11-30 | | | 0.0000 | 0.0000 | Y | Y | 1 |
| 2023-11-30 | | | 0.0021 | 0.0021 | Y | Y | 1 |
| 2023-11-30 | | | 0.0010 | 0.0031 | Y | Y | 1 |
| 2023-11-30 | | | 0.0035 | 0.0035 | Y | Y | 1 |
| 2023-11-30 | | | 0.0009 | 0.0029 | Y | Y | 1 |
| 2023-11-30 | | | 0.0009 | 0.0029 | Y | Y | 1 |
| 2023-11-30 | | | 0.0003 | 0.0004 | Y | Y | 1 |
| 2023-11-30 | | | 0.0021 | 0.0015 | Y | Y | 1 |
| 2023-11-30 | | | 0.0001 | 0.0002 | Y | Y | 1 |
| 2023-11-30 | | | 0.0001 | 0.0002 | Y | Y | 1 |
| 2023-11-30 | | | 0.0001 | 0.0002 | Y | Y | 1 |
| 2023-11-30 | | | 0.0001 | 0.0002 | Y | Y | 1 |
| 2023-11-30 | | | 0.0032 | 0.0037 | Y | Y | 1 |
| 2023-11-30 | | | 0.0005 | 0.0008 | Y | Y | 1 |
| 2023-11-30 | | | 0.0005 | 0.0007 | Y | Y | 1 |
| 2023-11-30 | | | 0.0005 | 0.0007 | Y | Y | 1 |
| 2023-11-30 | | | 0.0004 | 0.0003 | Y | Y | 1 |
| 2023-11-30 | | | 0.0006 | 0.0006 | Y | Y | 1 |
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| 2023-11-30 | | | 0.0028 | 0.0029 | Y | Y | 1 |
| 2023-11-30 | | | 0.0032 | 0.0037 | Y | Y | 1 |
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| 2023-11-30 | | | 0.0028 | 0.0029 | Y | Y | 1 |
| 2023-11-30 | | | 0.0001 | 0.0002 | Y | Y | 1 |
| 2023-11-30 | | | 0.0009 | 0.0029 | Y | Y | 1 |
| 2023-11-30 | | | 0.0010 | 0.0031 | Y | Y | 1 |
| 2023-11-30 | | | 0.0003 | 0.0004 | Y | Y | 1 |
| 2023-11-30 | | | 0.0016 | 0.0011 | Y | Y | 1 |
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| 09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK | 09070_Other_Review_Related_To_Value_And_Or_Charges_UK | 09080_Further_Information_UK | 09090_Review_Date_UK | 09100_Review_Next_Due_UK |
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