

M	M
00010_Financial_Instrument_Identifiering_Data	00020_Type_Of_Identifiering_Code_For_The_Financial_Instrument
N/A	99
Codification chosen to identify the financial instrument	Codification chosen to identify the financial instrument
Consistent with S2 & PRIIPS approach.	Consistent with S2 & PRIIPS approach. If you want to use LEI use 9.

M	M
00030_Financial_Instrument_Name	00040_Financial_Instrument_Currency
STELAIR OS	EUR
Name of the financial instrument	Denomination currency of the financial instrument
Consistent with S2 & PRIIPS approach.	

M	M
00050_Reporting_Date	00060_Financial_Instrument_Legal_S tructure
19/04/2023	N/A
Date to which the data refer	Structured Securities or Structured Funds or UCITS or Non UCITS
Date of the data set	

M	O
00070_Financial_Instrument_Issuer_Name	00080_Financial_Instrument_Guarantor_Name
STELAIR RENDEMENT	N/A
Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance	Name of Guarantor of the financial instrument.
Consistent with S2 & PRIIPS approach. / Not ultimate parent	

o	o
00090_Product_Category_or_Nature	00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument
CIC XL 21	N/A
Designation of the respective product category or nature	Yes or No
Free of copyright (CIC or German categorization). the manufacturer makes a sufficiently granular classification of the product. Example : Equity fund or Money Market Fund	To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II.

M	M
01020_Investor_Type_Professional	01030_Investor_Type_Eligible_Count erparty
YES	NO
Yes or No or Neutral or Professional Per Se or Elective Professional or Both	Yes or No or Neutral
Neutral means that the manufacturer estimates that there is neither negative nor positive target market. P, E or B only if the distinction Per Se or/and Elective is done in the Prospectus	Neutral means that the manufacturer estimates that there is neither negative nor positive target market

M	M
02020_Informed_Investor	02030_Advanced_Investor
YES	YES
Yes or No or Neutral	Yes or No or Neutral
<p>Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience 	<p>Investors having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice

o	
02040_Expert_Investor_Germany	Target markets - Ability To Bear Losses
N/A	
Yes or No or Neutral	Target markets - Ability To Bear Losses
Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)	Target markets - Ability To Bear Losses

M	M
03010_No_Capital_Loss	03020_Limited_Capital_Loss
NO	NO
Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral	Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral
N for negative target: product should not be sold to investors that cannot bear losses	

O	M
03030_Limited_Capital_Loss_Level	03040_No_Capital_Guarantee
N/A	YES
Loss up to XX%	No Capital Guarantee nor protection. 100% capital at risk . Yes or No or Neutral
<p>It is just for structured products or structured funds. To be used only when a clear partial capital guarantee is provided on the primary market and the product is held until maturity. The level of potential losses is the one that could be calculated according to the offering documentation</p>	

M	
03050_Loss_Beyond_Capital	Target markets - Risk Tolerance
NO	
Loss Beyond the Capital . Yes or No or Neutral	Target markets - Risk Tolerance
	Target markets - Risk Tolerance

C	C
04010_Risk_Tolerance_PRIIPS_Meth odology	04020_Risk_Tolerance_UCITS_Metho dology
N/A	N/A
SRI	SRRI
If PRIIPS KID is available. German distributors will use only this Risk Tolerance item	For funds

C	O
04030_Risk_Tolerance_Internal _Methodology_For_Non_PRIIPS_and _Non_UCITS	04040_Risk_Tolerance_For_Non_PRII PS_and_Non_UCITS_Spain
HIGH	N/A
Low/medium/high	Spanish SRI
For NON PRIIPS and NON UCITS.	For Spanish local NON PRIIPS and NON UCITS products

0	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	Target markets - Client Objectives & Needs
N/A	
Yes or Neutral	Target markets - Client Objectives & Needs
For all products distributed in Germany	Target markets - Client Objectives & Needs

M	M
05010_Return_Profile_Preservation	05020_Return_Profile_Growth
NO	NO
Yes or No or Neutral	Yes or No or Neutral
subcategory of the German category (General capital formation / asset optimisation)	subcategory of the German category (General capital formation / asset optimisation)

M	M
05030_Return_Profile_Income	05040_Return_Profile_Hedging
NO	NO
Yes or No or Neutral	Yes or No or Neutral
subcategory of the German category (General capital formation / asset optimisation)	

M	M
05050_Option_or_Leveraged_Return_Profile	05060_Return_Profile_Other
NO	Neutral
Yes or No or Neutral	Yes or Neutral

O	M
05070_Return_Profile_Pension_Scheme_Germany	05080_Time_Horizon
N/A	LONG TERM
Yes or No or Neutral	RHP in years or Very Short Term (<1Y) or Short term (<3Y) or Medium term (<5Y) or Long term (>5Y) or Neutral
	RHP: Minimum Recommended Holding Period

C	O
05090_Maturity_Date	05100_May_Be_Terminated_Early
30/04/2028	Yes
Date of Maturity	Yes or No or Neutral
Faculté pour l'Emetteur de proroger l'emprunt obligataire de 6 mois	Only for structured products.

I	I
06010_Execution_Only	06020_Execution_With_Appropriatenes s_Test_Or_Non_Advised_Services
Neither	Neither
Retail or Professional or Both or Neither	Retail or Professional or Both or Neither

I	I
06030_Investment_Advice	06040_Portfolio_Management
BOTH	Neither
Retail or Professional or Both or Neither	Retail or Professional or Both or Neither

c	c
07020_One-off_cost_Financial_Instrument_entry_cost	07020_One-off_cost_Financial_Instrument_entry_cost
0,03%	N/A
Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the amount to be invested.	"Ask Price" - Fair Value (as of Reporting Date)
<p>This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature.</p> <p>0,03% HT car TYLIA Technologies, PSEE de TYLIA Invest, PSI facture 2500 euros HT à l'Emetteur au titre de la mise en place de l'opération.</p>	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and not distribution fee taken Upfront .</p>

C	C
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired
0,00%	0,00%
Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer	Subscription fees acquired to the fund Expressed as a % of the amount to be invested
<p>Only for the Italian Market. Conditionnal to the existence of the feature</p> <p>It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020</p>	<p>Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.</p>

C	C
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy
0,00%	N/A
Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the NAV.	Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer
Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditionnal to the existence of this feature	Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050

C	O
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	07080_One-off_costs_Financial_Instrument_Typical_exit_cost
0,00%	0,00%
Maximum (ETF are excluded). Subscription 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 05080_Time_Horizon)
Not included in the exit cost item 07050 . Conditionnal to the existence of this feature.	Normal fees if the client holds the product until maturity or during RHP. Example: a product with a 5 year maturity has exit costs of: - 4% after 1 and 2yrs - 3% after 3yrs - 1% after 4 yrs, - 0 at maturity Then maximum exit cost: 4% Typical cost : 0

O	I
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP
0,00%	N/A
Exit cost at the RHP (typically 0%)	Fixed amount
	for non exchange traded structured securities

M	M
07100_Financial_Instrument_Ongoing_costs	07100_Financial_Instrument_Ongoing_costs
4,23%	N/A
Expressed as a% of NAV of the Financial Product / per annum. Ex ante	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum.
Ongoing costs include management fees and distribution fees	

c	c
07110_Financial_Instrument_Management_fee	07120_Financial_Instrument_Distribution_fee
N/A	4,20%
Expressed as a % of NAV / Notional of the Financial Product / per annum.	Expressed as a % of NAV of the Financial Product / per annum. Ex Ante.
These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees	Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees. 4,20 % TTI du montant collecté de commission de placement facturée par TYLIA Invest en qualité de PSI à l'Emetteur dont 3,00% est rétrocédé aux CIF partenaires.

M	M
07130_Financial_Instrument_Transaction_costs_ex_ante	07140_Financial_Instrument_Incidental_costs_ex_ante
0,00%	0,00%
Expressed as a % of NAV of the Financial Product . Ex Ante	Expressed as a % of NAV of the Financial Product. Includes performance fees and others costs Ex ante
0 for structured products. Costs within the products	

O	M
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	08030_Financial_Instrument_Ongoing_costs_ex_post
N/A	N/A
Fixed amount	Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

M	O
08030_Financial_Instrument_Ongoing_costs_ex_post	08040_Structured_Securities_Ongoing_costs_ex_post_accumulated
N/A	N/A
Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum.	Sum of each daily Recurring Product Costs

M	C
08050_Financial_Instrument_Management_fee_ex_post	08050_Financial_Instrument_Management_fee_ex_post
N/A	N/A
Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year	Expressed as a % of NAV / Notional of the Financial Product / per annum.
These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees	These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

C	M
08060_Financial_Instrument_Distribution_fee_ex_post	08070_Financial_Instrument_Transaction_costs_ex_post
N/A	N/A
Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year	Definition tbd as a % of NAV of the Financial Product . Occured costs over one year
Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.	Costs within the products

M	O
08080_Financial_Instrument_Incidental_costs_ex_post	08090_Beginning_Of_Calculation_Period
N/A	N/A
Definition tbd as a % of NAV of the Financial Product. Occured costs over one year	Date of beginning of calculation period
	M for German & Swiss distributors.

