

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.25

(Including fields of this and all preceding versions.)

Date: 2019-05-29

Notice: IMPORTANT NOTICE:

This list (version 1.25.05) addresses the following topics:

- Update EMT 1.0 to EMT 2.0 (for structured securities only)
- Added Asian, Belgian, UK and Italian fields
- Added fields regarding the German investment tax act
- Added Dynamic Fund Manager Data
- Enhancements of version 1.24

Please be aware that the EMT 2.0 has been endorsed by the EWG only for structured securities. The EWG will migrate fund related fields directly to EMT 3.0. Nevertheless, openfunds will retain the changes made by the EWG up to now and will upgrade to EMT 3.0 if any changes are made as a result of EWG's work.

To receive more information about the initiative openfunds, visit <https://www.openfunds.org>.

In general, openfunds uses lower case for values, i.e. "yes" / "no". However, implementations of interfaces based on the openfunds standard should not be case sensitive as many existing systems use a different diction.

Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).

Recipients covered by this report:

No Filter

Data Identifier (OF-ID) and Field Tags:

OF-ID Range	Field Tags
OFST000001 - OFST000999	General information
OFST001000 - OFST004999	Key Fact: Company
OFST005000 - OFST009999	Key Fact: Umbrella
OFST010000 - OFST019999	Key Fact: Fund
OFST020000 - OFST049999	Key Fact: Share Class
OFST050000 - OFST054999	Key Fact: Fund Manager
OFST060000 - OFST064999	Key Fact: Listing
OFST100000 - OFST109999	Eligibility Fields
OFST160000 - OFST164999	Legal structure
OFST350000 - OFST399999	Classification
OFST400000 - OFST449999	Purchase information
OFST450000 - OFST450099	Structured Securities
OFST450100 - OFST499999	Fees, Costs and expenses
OFST500000 - OFST519999	Solvency II
OFST6000XX - OFST6999XX	Multiple country field (XX=ISO country code)
OFST700000 - OFST799999	Country specific field
OFST800000 - OFST819999	Taxes
OFST900000 - OFST999900	Internal fields of different recipients. Please see the next page for a detailed overview of assigned blocks.
OFST999990	Non-openfunds field (use senders field name instead)
OFST999999	OF-ID indicating a field to ignore, i.e. not to digest into recipient's db
OFDY000001 - OFDY000999	Prices, assets and number of shares
OFDY005000 - OFDY005999	Corporate actions including dividends
OFDY006000 - OFDY009999	Taxes
OFDY023000 - OFDY023099	Structured Securities
OFDY023100 - OFDY023999	Costs
OFDY025000 - OFDY049999	Performance and risk data
OFDY100000 - OFDY100100	Specific fields for data transmission
OFNW000001 - OFNW00019	News meta data
OFNW000600 - OFNW00069	News content
OFNW6000XX - OFNW6999X	Multiple news related country field (XX=ISO country codes)
OFNW900000 - OFNW999900	Internal fields of different recipients For more details please refer to description of OFST900000-OFST999900.
OFNW999990	Non-openfunds news field (use senders field name instead)
OFNW999999	OF-ID indicating a news field to ignore, i.e. not to digest into recipient's db
OFPM000001 - OFPM999999	Portfolio Manager Data
OFUPnnnnnn - ...	Distributor Oversight Report / Upstream Reporting

OFST900000 - OFST999900 Internal fields of different recipients:

Already assigned blocs:

OFST900000 - OFST900299 (fundinfo)

OFST900300 - OFST900599 (UBS)

OFST900600 - OFST900799 (Julius Baer)

OFST900800 - OFST900999 (Acolin)

OFST901700 - OFST901799 (Acolin)

OFST901000 - OFST901299 (Credit Suisse)

OFST901300 - OFST901349 (ifsam)

OFST901400 - OFST901699 (SIX)

OFST901700 - OFST901999 (Allfunds)

Please contact businessoffice@openfunds.org, if you would like to apply for internal numbers.

OF-ID	OFST010010	Field Name	Fund Domicile Alpha-2
Field Tags	MiFID II target market Dynamic Data PRIIP data Execution data Key Fact: Fund Solvency II News MiFID II data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Domicile of the fund. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org .		
Example	AU		

OF-ID	OFST010020	Field Name	Legal Fund Name Including Umbrella
Field Tags	Execution data MiFID II target market MiFID II data Key Fact: Fund Solvency II PRIIP data News Dynamic Data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>Legal name of the collective investment scheme as mentioned in official documents (i.e. prospectus). If the fund belongs to an umbrella, the name of the umbrella must be included, too. Umbrella and subfunds name should be separated by " - ", i.e. "blank" (ASCII 32) "dash" (ASCII 45) "blank" (ASCII 32).</p> <p>In combination with the fund's domicile (OFST010010 Fund Domicile Alpha-2) the Legal Fund Name should be unique in order to avoid mix-ups in cases where no identifier like an ISIN is available.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST010020(zh-Hant) for Legal Fund Name Including Umbrella written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values	Fund name as mentioned in the prospectus including umbrella's name.		
Example			

OF-ID	OFST010410	Field Name	Fund Currency
Field Tags	Key Fact: Fund Dynamic Data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Base currency of the fund. Please use ISO 4217 (e.g. EUR). The fund currency reflects the accounting currency for the fund and should not be mixed up with the Share Class Currency (OFST020540).		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

OF-ID	OFST020000	Field Name	ISIN
Field Tags	MiFID II data Execution data Solvency II MiFID II target market Codes MiFID II data EMT PRIIP data EPT Key Fact: Share Class Dynamic Data News		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	International Securities Identification Number (ISIN) of the share class (e.g. LU0000000000). Please take good care, that an ISIN may include only upper case letters.		
Values			
Example	AT0000831409		

OF-ID	OFST020540	Field Name	Share Class Currency
Field Tags	Key Fact: Share Class EPT Dynamic Data EMT PRIIP data MiFID II data CEPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Reference currency of the share class, use ISO 4217 (e.g. EUR). //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00060_Share_Class_Currency and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 30050_Share_Class_Currency// //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00040_Financial_Instrument_Currency//		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

OF-ID	OFDY000020	Field Name	Bid NAV
Field Tags	Dynamic Data Prices, assets and number of shares Key Fact: Share Class		
Field Level	Share class	Link Reference	OFDY000021
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "dual pricing" only. Net asset value (NAV) of share class by using underlyings' bid prices for NAV calculation. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000020_XXX, where XXX stands for ISO code 4217 as it can be found on: https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	113.54		

OF-ID	OFDY000021	Field Name	Bid NAV Date
Field Tags	Dynamic Data Key Fact: Share Class Prices, assets and number of shares		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Bid NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000025	Field Name	Ask NAV
Field Tags	Key Fact: Share Class Dynamic Data Prices, assets and number of shares		
Field Level	Share Class	Link Reference	OFDY000026
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "dual pricing" only. Net asset value (NAV) of share class by using underlyings' ask prices for NAV calculation. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000025_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	114.98		

OF-ID	OFDY000026	Field Name	Ask NAV Date
Field Tags	Prices, assets and number of shares Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Ask NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000035	Field Name	Valuation NAV
Field Tags	Key Fact: Share Class CEPT Prices, assets and number of shares Dynamic Data		
Field Level	Share Class	Link Reference	OFDY000036
Data Type	double	Introduced / Revoked	1.2 / --
Description	For funds with "OFST401002 Pricing Methodology" = "single pricing" only. For funds with "OFST401003 Single Pricing Type" = "full swing NAV" or "partial swing NAV" the Valuation NAV represents the unswung NAV. Default currency is "OFST020540 Share Class Currency".		
	For different currencies use OFDY000035_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
	//This field was not introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 11020_Share_price//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	56.88		

OF-ID	OFDY000036	Field Name	Valuation NAV Date
Field Tags	Key Fact: Share Class Prices, assets and number of shares Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Valuation NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000040	Field Name	Transaction NAV
Field Tags	Key Fact: Share Class Dynamic Data Prices, assets and number of shares		
Field Level	Share Class	Link Reference	OFDY000041
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "single pricing" and "OFST401003 Single Pricing Type" = "full swing NAV" or "partial swing NAV" only. The Transaction NAV represents the swing NAV or the NAV this share class can be sold or bought. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000040_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	55.95		

OF-ID	OFDY000041	Field Name	Transaction NAV Date
Field Tags	Prices, assets and number of shares Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Transaction NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000060	Field Name	AuM Fund
Field Tags	Dynamic Data Prices, assets and number of shares Key Fact: Fund		
Field Level	Fund	Link Reference	OFDY000061
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Assets under Management of fund, i.e. the sum of all share classes' AUM ("OFDY000070 Share Class AuM") measured in "OFST010410 Fund Currency".</p> <p>For different currencies use OFDY000060_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	52068844.48		

OF-ID	OFDY000061	Field Name	AuM Fund Date
Field Tags	Prices, assets and number of shares Key Fact: Fund Dynamic Data		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Asset under Management (AuM). This date represents the valuation date of the fund's underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000065	Field Name	NoS Fund
Field Tags	Prices, assets and number of shares Key Fact: Fund Dynamic Data		
Field Level	Fund	Link Reference	OFDY000066
Data Type	double	Introduced / Revoked	1.2 / --
Description	Number of shares outstanding, i.e. the sum of all share classes' number of shares (OFDY000075 NoS Share Class).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	643876		

OF-ID	OFDY000066	Field Name	NoS Fund Date
Field Tags	Dynamic Data Prices, assets and number of shares Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's total amount of all shares regardless of which share class.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000070	Field Name	AuM Share Class
Field Tags	Key Fact: Share Class Dynamic Data Prices, assets and number of shares		
Field Level	Share Class	Link Reference	OFDY000071
Data Type	double	Introduced / Revoked	1.2 / --
Description	Assets under Management of share class. This figure can also be calculated by multiplying the share classes' number of shares (OFDY000075) with the Valuation NAV (OFDY000035).		
	For different currencies use OFDY000070_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	14751316.10		

OF-ID	OFDY000071	Field Name	AuM Share Class Date
Field Tags	Prices, assets and number of shares Key Fact: Share Class Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	Assets under Management of this particular share class measured in "OFST020540 Share Class Currency".		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000075	Field Name	NoS Share Class
Field Tags	Prices, assets and number of shares Key Fact: Share Class Dynamic Data		
Field Level	Share Class	Link Reference	OFDY000070
Data Type	double	Introduced / Revoked	1.2 / --
Description	Total shares outstanding for this specific share class. By multiplying this number with the share classes' Valuation NAV (OFDY000035) one receives the asset under management for this share class (OFDY000070 AuM Share Class).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	259341		

OF-ID	OFDY000076	Field Name	NoS Share Class Date
Field Tags	Prices, assets and number of shares Dynamic Data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of when the number of shares of this share class was determined. This date equals the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY005005	Field Name	Dividend Announcement Date
Field Tags	Distribution data and corporate actions Dynamic Data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	The date a dividend is or was announced.		
Values	YYYY-MM-DD		
Example	2016-07-02		

OF-ID	OFDY005007	Field Name	Dividend Record Date
Field Tags	Dynamic Data Key Fact: Share Class Distribution data and corporate actions		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.25 / --
Description	The record date is the cut-off date established by a company in order to determine which shareholders are eligible to receive a dividend or distribution.		
Values	YYYY-MM-DD		
Example	2019-03-02		

OF-ID	OFDY005010	Field Name	Dividend Ex Date
Field Tags	Distribution data and corporate actions Key Fact: Share Class Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	Date when dividend is deducted from share classes' net asset value, i.e. ceteris paribus the net asset value on Dividend Ex Date plus "OFST005020 Dividend Gross" would equal the net asset value of the day before.		
Values	YYYY-MM-DD		
Example	2016-07-10		

OF-ID	OFDY005015	Field Name	Dividend Payment Date
Field Tags	Distribution data and corporate actions Dynamic Data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	Date of the dividend payment, i.e. when you can expect the dividend amount transferred to your bank account.		
Values	YYYY-MM-DD		
Example	2016-07-15		

OF-ID	OFDY005020	Field Name	Dividend Gross
Field Tags	Dynamic Data Distribution data and corporate actions CEPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	Amount of dividend payed out, if no taxes would be deducted. //This field was not introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 11050_Distribution_value//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	4.50		

OF-ID	OFDY005022	Field Name	Dividend Net
Field Tags	Dynamic Data Key Fact: Share Class Distribution data and corporate actions		
Field Level	Share Class	Link Reference	OFDY005020
Data Type	double	Introduced / Revoked	1.2 / --
Description	Dividend payed out after withholding taxes are deducted. The net dividend must not be higher than the OFDY005020 Dividend Gross.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	2.92		

OF-ID	OFDY005025	Field Name	Tax Deducted Reinvested Amount
Field Tags	Distribution data and corporate actions Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY005026
Data Type	double	Introduced / Revoked	1.2 / --
Description	Kind of withholding taxes that are due by the fund to the national tax authorities, even if there is no distribution of accrued interests or dividends. This data is needed for performance calculation as the amount must be added to the net asset value on "OFDY005026 Tax Deducted Reinvested Amount Reference Date".		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.456		

OF-ID	OFDY005026	Field Name	Tax Deducted Reinvested Amount Reference Date
Field Tags	Distribution data and corporate actions Key Fact: Share Class Dynamic Data		
Field Level	Share Class	Link Reference	OFDY005025
Data Type	date	Introduced / Revoked	1.24 / --
Description	Reference Date related to "OFDY005025 Tax Deducted Reinvested Amount".		
Values	YYYY-MM-DD		
Example			

OF-ID	OFDY005060	Field Name	Split Reference Date
Field Tags	Dynamic Data Key Fact: Share Class Distribution data and corporate actions		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	First day after a share class was splitted, i.e. for a 1 to 2 split the day when the number of shares has doubled.		
Values	YYYY-MM-DD		
Example	2015-10-13		

OF-ID	OFDY005062	Field Name	Split Ratio																
Field Tags	Key Fact: Share Class Dynamic Data Distribution data and corporate actions																		
Field Level	Share Class	Link Reference OFDY005060																	
Data Type	double	Introduced / Revoked	1.2 / --																
Description	<p>The ratio of old shares to new shares. If 1 old share is converted into 4 new shares, the Split Ratio would be 0.25. For a reverse split, i.e. 3 old shares are converted into 1 new share, the conversion ratio would be 3. (For the opposite, i.e. 1 old share is splitted into 3 new share the split ratio is $1/3 = 0.3333333333333333\dots$. In this case please use the maximal number of 7 digits after the decimal point. The following list gives you an idea, how the Split Ratio is calculated:</p> <table border="1"> <thead> <tr> <th>Ratio (old : new)</th> <th>Split Ratio</th> </tr> </thead> <tbody> <tr> <td>1:5</td> <td>0.2</td> </tr> <tr> <td>1:4</td> <td>0.25</td> </tr> <tr> <td>1:3</td> <td>0.3333333 (7 digits after the decimal point)</td> </tr> <tr> <td>1:2</td> <td>0.5</td> </tr> <tr> <td>2:1</td> <td>2 (reverse split)</td> </tr> <tr> <td>3:1</td> <td>3 (reverse split)</td> </tr> <tr> <td>4:1</td> <td>4 (reverse split)</td> </tr> </tbody> </table> <p>Please take good care that this field is linked to OFDY005060 Split Reference Date.</p>			Ratio (old : new)	Split Ratio	1:5	0.2	1:4	0.25	1:3	0.3333333 (7 digits after the decimal point)	1:2	0.5	2:1	2 (reverse split)	3:1	3 (reverse split)	4:1	4 (reverse split)
Ratio (old : new)	Split Ratio																		
1:5	0.2																		
1:4	0.25																		
1:3	0.3333333 (7 digits after the decimal point)																		
1:2	0.5																		
2:1	2 (reverse split)																		
3:1	3 (reverse split)																		
4:1	4 (reverse split)																		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.																		
Example	0.1666666 (instead of 1:6)																		

OF-ID	OFDY023012	Field Name	Ex-post Net One-Off Entry Costs For Structured Securities
Field Tags	Dynamic Data MiFID II data EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.25 / --
Description	<p>Entry costs in favour of the distributor. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a net disclosure. The difference between this field and "OFDY023010 Ex-post Gross Entry Cost For Structured Securities" is for the issuer of the structured security, i.e.: OFDY023010 (Gross) - Entry cost acquired by issuer (no field available) = OFDY023012 (Net; remains with distributor).</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08015_Net_One-off_cost_Structured_Securities_entry_cost_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.02 (instead of 2%)		

OF-ID	OFDY023013	Field Name	Ex-post Ongoing Costs For Structured Securities
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields Dynamic Data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>All ongoing costs and charges related to the management of the structured security.</p> <p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023014	Field Name	Ex-post Accumulated Ongoing Costs For Structured Securities
Field Tags	Dynamic Data MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / --
Description	<p>Sum of each daily recurring product costs. Presented in absolute figures in product currency accumulated during the year up until the reference date ex post in field "OFDY023164 Ex-post Ongoing Charges Period End". This field is mandatory for distribution in Austria, Germany and Switzerland.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08040_Structured_Securities_Ongoing_costs_ex_post_accumulated//</p>		
Values	Absolute figure in product currency		
Example	5000		

OF-ID	OFDY023015	Field Name	Ex-post Management Fees For Structured Securities
Field Tags	PRIIPs and MiFID cost fields MiFID II data Dynamic Data EMT		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>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. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023016	Field Name	Ex-post Reference Value For Structured Securities
Field Tags	PRIIPs and MiFID cost fields MiFID II data Dynamic Data EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.25 / --
Description	<p>The reference value 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.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08110_Structured_Securities_Reference_Value_ex_post//</p>		
Values	Absolute figure in product currency		
Example	100000		

OF-ID	OFDY023018	Field Name	Ex-post Incidental Costs For Structured Securities
Field Tags	EMT PRIIPs and MiFID cost fields Dynamic Data MiFID II data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / --
Description	<p>The sum of carried interest and performance fee.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08080_Financial_Instrument_Incidental_costs_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023019	Field Name	Ex-post Performance Fee For Structured Securities
Field Tags	EMT Dynamic Data MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / --
Description	<p>This fee is included in total incidental costs. Only applicable if the product has this feature.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08085_Financial_Instrument_Performance_Fee_costs_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023010	Field Name	Ex-post Gross Entry Costs For Structured Securities
Field Tags	Dynamic Data PRIIPs and MiFID cost fields EMT MiFID II data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08010_Gross_One-off_cost_Structured_Securities_entry_cost_ex_post (before version 2.0 of EMT 08010_One-off_cost_Structured_Securities_entry_cost_ex_post)//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023011	Field Name	Ex-post One-off Exit Costs For Structured Securities
Field Tags	Dynamic Data EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Costs involved by redeeming a structured security.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08020_One-off_costs_Structured_Securities_exit_cost_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023100	Field Name	Ex-post One-off Entry Costs As Percentage
Field Tags	PRIIPs and MiFID cost fields Dynamic Data Key Fact: Share Class Fees and expenses MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.</p> <p>MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFDY023103	Field Name	Ex-post One-off Entry Costs Period Start
Field Tags	MiFID II data Key Fact: Share Class PRIIPs and MiFID cost fields Fees and expenses Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023100
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>This field reference to "OFDY023100 Ex-post One-off Entry Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class? It is an optional field as the date will usually equal the date of field "OFDY023104 Ex-post One-off Entry Costs Period End".</p>		
Values	YYYY-MM-DD		
Example	2017-02-10		

OF-ID	OFDY023104	Field Name	Ex-post One-off Entry Costs Period End
Field Tags	Dynamic Data Key Fact: Share Class Fees and expenses PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFDY023103
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>As one-off costs are generally snapshot data points this field usually equals "OFDY023103 Ex-post One-off Entry Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends using the time series' date concept also for one-off entry costs.</p>		
Values	YYYY-MM-DD		
Example	2017-04-13		

OF-ID	OFDY023120	Field Name	Ex-post One-off Exit Costs As Percentage
Field Tags	Fees and expenses Dynamic Data Key Fact: Share Class PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Costs involved by redeeming a fund expressed as a percentage figure in relation to share classes net asset value.</p> <p>MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFDY023123	Field Name	Ex-post One-off Exit Costs Period Start
Field Tags	Dynamic Data PRIIPs and MiFID cost fields Key Fact: Share Class MiFID II data Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023120
Data Type	date	Introduced / Revoked	1.1 / --
Description	This field reference to "OFDY023120 Ex-post One-off Exit Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class?		
Values	YYYY-MM-DD		
Example	2017-01-27		

OF-ID	OFDY023124	Field Name	Ex-post One-off Exit Costs Period End
Field Tags	PRIIPs and MiFID cost fields Fees and expenses Key Fact: Share Class Dynamic Data MiFID II data		
Field Level	Share Class	Link Reference	OFDY023123
Data Type	date	Introduced / Revoked	1.1 / --
Description	As one-off costs are generally snapshot data points this field usually equals "OFDY023123 Ex-post One-off Exit Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends using the time series' date concept also for one-off entry costs.		
Values	YYYY-MM-DD		
Example	2017-04-04		

OF-ID	OFDY023140	Field Name	Ex-post Transaction Costs As Percentage
Field Tags	PRIIPs and MiFID cost fields Key Fact: Share Class EMT Fees and expenses MiFID II data Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>All cost and charges that incurred as a result of the acquisition and disposal of investments within the fund during "OFDY023143 Ex-post Transaction Costs Period Start" and "OFDY023144 Ex-post Transaction Costs Period End".</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08070_Financial_Instrument_Transaction_costs_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00725 (instead of 0.725%)		

OF-ID	OFDY023143	Field Name	Ex-post Transaction Costs Period Start
Field Tags	Fees and expenses Key Fact: Share Class PRIIPs and MiFID cost fields MiFID II data EMT Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023140
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards, all transaction costs are added together as mentioned in the description of "OFDY023140 Ex-post Transaction Costs As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the current annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//</p>		
Values	YYYY-MM-DD		
Example	2016-01-01		

OF-ID	OFDY023144	Field Name	Ex-post Transaction Costs Period End	
Field Tags	MiFID II data EMT Key Fact: Share Class Dynamic Data PRIIPs and MiFID cost fields Fees and expenses			
Field Level	Share Class		Link Reference	OFDY023143
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>Upto this date all transaction costs during the period starting at "OFDY023143 Ex-post Transaction Costs Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//</p>			
Values	YYYY-MM-DD			
Example	2016-12-31			

OF-ID	OFDY023150	Field Name	Ex-post Management Fee Applied As Percentage
Field Tags	PRIIPs and MiFID cost fields MiFID II data Dynamic Data Fees and expenses EMT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The cost that is charged to the fund for managing the fund. The beneficiary of this fee can be either the "OFST001020 ManCo" or the "OFST001450 Portfolio Managing Company". The fee is deducted from the value of the fund during "OFDY023153 Ex-post Management Fee Period Start" and OFDY023154 Ex-post Management Fee Period End". The percentage figure is calculated by dividing the accrued management fee through an average net asset value of the share class during the given time period.</p> <p>If there is no ex-post management fee calculated, either because the ManCo provides another measure like an all-in fee or because only the actual value of the management fee is provided as a static data point, openfunds recommends the following:</p> <ol style="list-style-type: none"> 1. priority: provide the actual "OFST452000 Management Fee Applied" at "OFDY023154 Ex-post Management Fee Period End". 2. priority: provide the closest available number, e.g. the "OFST452017 All-in Fee Applied". <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFDY023153	Field Name	Ex-post Management Fee Applied Period Start	
Field Tags	Key Fact: Share Class Fees and expenses EMT PRIIPs and MiFID cost fields MiFID II data Dynamic Data			
Field Level	Share Class		Link Reference	OFDY023150
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>From this date onwards, all management fees are added together as mentioned in the description of "OFDY023150 Ex-post Management Fee Applied As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <ul style="list-style-type: none"> OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//</p>			
Values	YYYY-MM-DD			
Example	2017-01-01			

OF-ID	OFDY023154	Field Name	Ex-post Management Fee Applied Period End	
Field Tags	Dynamic Data PRIIPs and MiFID cost fields Fees and expenses EMT Key Fact: Share Class MiFID II data			
Field Level	Share Class		Link Reference	OFDY023153
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>Upto this date all management fees during the period starting at "OFDY023153 Ex-post Management Fee Applied Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//</p>			
Values	YYYY-MM-DD			
Example	2017-03-31			

OF-ID	OFDY023160	Field Name	Ex-post Ongoing Charges As Percentage	
Field Tags	Dynamic Data EMT Fees and expenses PRIIPs and MiFID cost fields Key Fact: Share Class MiFID II data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund during "OFDY023163 Ex-post Other Ongoing Charges Period Start" and "OFDY023164 Ex-post Other Ongoing Charges Period End". The percentage figure is calculated by dividing the accrued ongoing costs through an average net asset value of a share class during the given time period.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.003125 (instead of 0.3125%)			

OF-ID	OFDY023163	Field Name	Ex-post Ongoing Charges Period Start	
Field Tags	Fees and expenses MiFID II data Dynamic Data EMT Key Fact: Share Class PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFDY023160
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>From this date onwards, all other costs are added together as mentioned in the description of "OFDY023160 Ex-post Ongoing Charges As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT: 08090_Beginning_Of_Calculation_Period)//</p>			
Values	YYYY-MM-DD			
Example	2016-01-01			

OF-ID	OFDY023164	Field Name	Ex-post Ongoing Charges Period End	
Field Tags	Key Fact: Share Class Fees and expenses PRIIPs and MiFID cost fields MiFID II data EMT Dynamic Data			
Field Level	Share Class		Link Reference	OFDY023163
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>Upto this date all other costs during the period starting at "OFDY023163 Ex-post Ongoing Charges Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//</p>			
Values	YYYY-MM-DD			
Example	2016-12-31			

OF-ID	OFDY023170	Field Name	Ex-post Incidental Costs Performance Fee As Percentage
Field Tags	Fees and expenses Dynamic Data Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.25 / --
Description	<p>The impact of the performance fee as a percentage figure. Usually the performance fee is taken from the fund's assets if the fund outperforms its benchmark. Include all performance fees deducted from the value of the fund during "OFDY023173 Ex-post Incidental Costs Performance Fee Period Start" and "OFDY023174 Ex-post Incidental Costs Performance Fee Period End".</p> <p>The percentage figure is calculated by dividing the sum of all performance fees through an average net asset value of a share class during the relevant time period. In case this period does not equal one year, the result has to be annualised.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08085_Financial_Instrument_Performance_Fee_costs_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.1125 (instead of 11.25%)		

OF-ID	OFDY023173	Field Name	Ex-post Incidental Costs Performance Fee Period Start
Field Tags	MiFID II data Key Fact: Share Class Dynamic Data Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023171
Data Type	date	Introduced / Revoked	1.25 / --
Description	<p>From this date onwards, all performance fees as mentioned in the Description of "OFDY023171 Ex-post Incidental Costs Performance Fee Per Share" are added together. Usually this is the beginning of the fund's fiscal year.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//</p>		
Values	YYYY-MM-DD		
Example	2016-01-01		

OF-ID	OFDY023174	Field Name	Ex-post Incidental Costs Performance Fee Period End
Field Tags	Dynamic Data Key Fact: Share Class Fees and expenses MiFID II data		
Field Level	Share Class	Link Reference	OFDY023173
Data Type	date	Introduced / Revoked	1.25 / --
Description	<p>Upto this date all performance fees during a period starting with "OFDY023173 Ex-post Incidental Costs Performance Fee Period Start" are added together. Usually this is the fund's fiscal year end.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//</p>		
Values	YYYY-MM-DD		
Example	2016-12-31		

OF-ID	OFDY023190	Field Name	Ex-post Incidental Costs As Percentage
Field Tags	PRIIPs and MiFID cost fields MiFID II data Fees and expenses Key Fact: Share Class EMT Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The sum of carried interest and performance fee as a percentage figure. This figure includes all carried interest and performance fees deducted from the value of the fund during "OFDY023193 Ex-post Incidental Costs Period Start" and OFDY023194 Ex-post Incidental Costs Period End".</p> <p>The percentage figure is calculated by dividing sum of incidental costs through an average net asset value of a share class during the relevant time period. For periods not equal one year the result of the division has to be annualised.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08080_Financial_Instrument_Incidental_costs_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.025 (instead of 2.5%)		

OF-ID	OFDY023193	Field Name	Ex-post Incidental Costs Period Start	
Field Tags	MiFID II data PRIIPs and MiFID cost fields Dynamic Data EMT Key Fact: Share Class Fees and expenses			
Field Level	Share Class		Link Reference	OFDY023190
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>From this date onwards, all performance fees and carried interests are added together as mentioned in the description of "OFDY023190 Ex-post Incidental Costs As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Star OFDY023203 Ex-post Distribution Fees Period Start</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//</p>			
Values	YYYY-MM-DD			
Example	2016-05-21			

OF-ID	OFDY023194	Field Name	Ex-post Incidental Costs Period End	
Field Tags	EMT Dynamic Data Fees and expenses PRIIPs and MiFID cost fields Key Fact: Share Class MiFID II data			
Field Level	Share Class		Link Reference	OFDY023193
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>Upto this date all performance fees and carried interests during the period starting at "OFDY023193 Ex-post Incidental Costs Period Start" are added together. Usually this is the end of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//</p>			
Values	YYYY-MM-DD			
Example	2016-05-31			

OF-ID	OFDY023200	Field Name	Ex-post Distribution Fees As Percentage	
Field Tags	MiFID II data Fees and expenses Dynamic Data EMT			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.24 / --
Description	<p>While a trailer fee is a component of annual management fee it is commonly understood within the industry, that the distribution fee belongs to 100% to the distributor.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08060_Financial_Instrument_Distribution_fee_ex_post//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.00808 (instead of 0.808%)			

OF-ID	OFDY023203	Field Name	Ex-post Distribution Fees Period Start
Field Tags	Fees and expenses EMT Dynamic Data MiFID II data		
Field Level	Share Class	Link Reference	OFDY023200
Data Type	date	Introduced / Revoked	1.24 / --
Description	<p>From this date onwards, all distribution fees are added together as mentioned in the description of "OFDY023200 Ex-post Distribution Fees As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Star OFDY023203 Ex-post Distribution Fees Period Start</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2018-09-03		

OF-ID	OFDY023204	Field Name	Ex-post Distribution Fees Period End
Field Tags	MiFID II data Fees and expenses EMT Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023203
Data Type	date	Introduced / Revoked	1.24 / --
Description	<p>Upto this date all distribution fees during the period starting at "OFDY023203 Ex-post Distribution Fees Period Start" are added together. Usually this is the end of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2018-09-03		

OF-ID	OFDY023223	Field Name	Ex-post Gearing Costs Period Start
Field Tags	Fees and expenses MiFID II data EMT Dynamic Data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023220
Data Type	date	Introduced / Revoked	1.25 / --
Description	<p>From this date onwards, all gearing costs are added together as mentioned in the description of "OFDY023220 Ex-post Gearing Costs". Usually this is the beginning of the fund's fiscal year, which is mentioned in the annual report.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Reference_Period//</p>		
Values	YYYY-MM-DD		
Example	2018-09-02		

OF-ID	OFDY023224	Field Name	Ex-post Gearing Costs Period End
Field Tags	PRIIPs and MiFID cost fields MiFID II data Dynamic Data Fees and expenses EMT		
Field Level	Share Class	Link Reference	OFDY023220
Data Type	double	Introduced / Revoked	1.25 / --
Description	<p>Upto this date onwards all gearing costs are added together as mentioned in the description of "OFDY023220 Ex-post Gearing Costs". Usually this is the fund's fiscal year end, which is mentioned in the annual report.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period//</p>		
Values	YYYY-MM-DD		
Example	2018-09-02		

OF-ID	OFDY100000	Field Name	General Reference Date
Field Tags	Dynamic Data CEPT		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	<p>Only applies to dynamic data files. Usually a date listed on the left hand side of each single data line within a file. This date represents all reference dates of all fields within the file as long as there is no separate specific reference date for some fields mentioned.</p> <p>//This field was not introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 11010_Share_price_date//</p>		
Values	YYYY-MM-DD		
Example	2015-11-11		

OF-ID	OFDY100100	Field Name	Dynamic Data Type									
Field Tags	Dynamic Data											
Field Level	Share Class		Link Reference									
Data Type	string	Introduced / Revoked	1.24 / --									
Description	<p>This field is to indicate the dynamic data type (column 1) of the data set (e.g. Bid NAV = OFDY000020) and is typically shown together with the data currency (column 2) and the value (column 3):</p> <table border="0" style="margin-left: 40px;"> <thead> <tr> <th>Dynamic Data Type</th> <th>Dynamic Currency</th> <th>Dynamic Value</th> </tr> </thead> <tbody> <tr> <td>OFDY100100</td> <td>OFDY100110</td> <td>OFDY100111</td> </tr> <tr> <td>OFDY000020</td> <td>CHF</td> <td>123</td> </tr> </tbody> </table> <p>As can be seen from column one in the table above, the values of this field consist of OF-IDs.</p> <p>Please take good care, that dynamic data in general must be accompanied by a date reference. More information can be found at https://www.openfunds.org/knowledge/whitepapers/dynamic-data/</p> <p>For long time series openfunds recommends using the narrow file format (please consider our White Paper regarding flat and narrow tables https://www.openfunds.org/knowledge/whitepapers/flat-narrow-table/).</p>			Dynamic Data Type	Dynamic Currency	Dynamic Value	OFDY100100	OFDY100110	OFDY100111	OFDY000020	CHF	123
Dynamic Data Type	Dynamic Currency	Dynamic Value										
OFDY100100	OFDY100110	OFDY100111										
OFDY000020	CHF	123										
Values	OF-ID											
Example	OFDY000020											

OF-ID	OFDY100110	Field Name	Dynamic Currency
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	This field is to indicate the dynamic currency (column 2) and is typically shown together with the data type (column 1) and the value (column 3):		
	Dynamic Data Type	Dynamic Currency	Dynamic Value
	OFDY100100	OFDY100110	OFDY100111
	OFDY000020	CHF	123
	Please use ISO 4217 (e.g. EUR).		
	Please take good care, that dynamic data in general must be accompanied by a date reference. More information can be found at https://www.openfunds.org/knowledge/whitepapers/dynamic-data/		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

OF-ID	OFDY100111	Field Name	Dynamic Value
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	This field is to indicate the dynamic value (column 3) and is typically shown together with the data type (column 1) and the currency (column 2):		
	Dynamic Data Type	Dynamic Currency	Dynamic Value
	OFDY100100	OFDY100110	OFDY100111
	OFDY000020	CHF	123
	Please take good care, that dynamic data in general must be accompanied by a date reference. More information can be found at https://www.openfunds.org/knowledge/whitepapers/dynamic-data/		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.15		