



Kneip – PRIIPs Data

Comprehensive and reliable fund data

- The PRIIPs Data product delivers European fund data and is available via the Deutsche Börse Marketplace
- Insights for over 150k EU ISINs, with daily updates on all changes
- Per ISIN the data product provides all available information covered by the European PRIIPs Template (EPT)
- The data product is updated daily and can be delivered in any industry standard format as well as your very own custom format.

Designed for

Market participants such as

- Researchers and analysts
- Asset Manager
- Insurers

Benefits

Dynamic data product can be used eg. for:

- PRIIPs KID creation
- Regulatory Compliance
- Product wrapping
- Risk & Performance Analysis
- Cost Analysis

Data details

- Covers over +150k EU ISINs
- ISIN level granularity
- EPT template datapoints
- Custom frequency (regular & on change)

- Transmission via sFTP or API
- Industry standard data formats (eg. Openfunds, FundsXML, FinDatEx) or custom formats
- Direct web access (optional)

Access

- The Kneip PRIIPs data will be available via the Deutsche Börse Marketplace subscription service at marketplace.deutsche-boerse.com
- Sample files are available on request
- If you have further questions, please contact analytics@deutsche-boerse.com.

marketplace.deutsche-boerse.com