

Cost categories		PRIIPs		MiFID II	
PRIIPS	MiFID II	Ex-ante		Ex-post	
One-off costs	Entry costs	One-off charges	OFST451320 Subscription Fee Maximum*	OFST451320 Subscription Fee Maximum*	OFDY023100 Ex-post One-off Entry Costs As Percentage OFDY023103 Ex-post One-off Entry Costs Period Start OFDY023104 Ex-post One-off Entry Costs Period End
	Exit costs		OFST451300 PRIIPS Subscription Fee In Favour Of Fund	OFST451340 Subscription Fee In Favour Of Fund	
Recurring costs	Transaction costs	All costs related to transactions	OFST452140 Portfolio Transaction Costs	OFST452145 Transaction Costs	OFDY023140 Ex-post Transaction Costs As Percentage OFDY023143 Ex-post Transaction Costs Period Start OFDY023144 Ex-post Transaction Costs Period End
	Other ongoing costs		On-going charges	OFST452000 Management Fee Applied*** OFST452202 PRIIPS Other Ongoing Costs	
Incidental costs	Performance fees	Incidental costs	OFST451020 PRIIPS Performance Fee	OFST452160 Incidental Costs	OFDY023190 Ex-post Incidental Costs As Percentage OFDY023193 Ex-post Incidental Costs Period Start OFDY023194 Ex-post Incidental Costs Period End
	Carried interests		OFST452150 PRIIPS Carried Interest		
			OFST024020 PRIIP Reference Date	OFST024021 EMT Reference Date	

*Also UCITS field

**Fee included in OFST452200 Ongoing Charges

***Fee included in OFST452190 PRIIPS Other Ongoing Costs, but usually not mentioned on PRIIP KID

2018-01-29, version 33; concept provided by Credit Suisse

Rule: OFST and OFDY fields are generally sent in different files. However, OFDY files need some static data fields for share class identification.

Info: Some fields (OFST and OFDY) have periodic data for a more precise specification.