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TDHI STARTUP



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INDEX

01 01 2021



0.000 %

aa01

31 12 2021



18.631 %

bb02



NAV 2021



FUND 2021

18.631 %

Management fee

3.5%

-0.652

17.978 %

Tax fee

20.0%

-3.595

14.383 %

Bank transfer fee

0.5%

-0.071

14.311 %

0.001 %

TECHNICAL ROUNDING OF THE CALCULATION

NAV 2021

14.310 %