

INDEX

TDHI STARTUP



TDHI STARTUP
INDEX

01 01 2022



0.000 %

aa01

31 12 2022



20.475 %

bb02



NAV 2022



FUND 2022

20.475 %

Management fee

3.5%

-0.716

19.759 %

Tax fee

20.0%

-3.951

15.808 %

Bank transfer fee

0.5%

-0.079

15.729 %

+ 0.001 %

TECHNICAL ROUNDING OF THE CALCULATION FROM 2021

NAV 2022

15.730 %