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01 01 2023



0.000 %

aa01

31 12 2023



21.865 %

bb02



NAV 2023



FUND 2023

21.865 %

Management fee

3.5%

-0.765

21.100 %

Tax fee

20.0%

-4.220

16.880 %

Bank transfer fee

0.5%

-0.084

16.796 %

- 0.006 %

TECHNICAL ROUNDING OF THE CALCULATION FROM 2021

NAV 2023

16.790 %