

XZXY - AK PORTFÖY YÖNETİMİ A.Ş. İKİNCİ GAYRİMENKUL YATIRIM FONU

Fon Sürekli Bilgilendirme Formu

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Commission and Expense Information

Fund Management Fee Rates And Purchase Redemption Commissions

Daily Management Fee Rate (%)	Annual Management Fee Rate (%)	Purchase Commission (%)	Purchase Commission Info	Redemption Commission (%)	Redemption Commission Info	Performance Fee Rate (%)	Calculation Way of Performance Fee Rate
0,00548	2	0	-	0	-	0	-