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$$R = \frac{(P_1 - P_0)}{P_0^*} \times \frac{365}{D} \times 100\%$$

P_1

P_0

P_0^*

D

R

		<p>H1 =</p> $\max \left(0, (R - 5\%) \times 20\% \times P_0^* \times F \times \frac{D}{365} - \right.$ <p>该笔份额存续期间已计提的业绩报酬总额</p>

$$H2 = Div \times F \times 20\%$$

$$H = \min(H1, H2)$$

Div

				<p>H =</p> $\max \left(0, (R - 5\%) \times 20\% \times P_0^* \times F \times \frac{D}{365} - \right.$ <p>该笔份额存续期间已计提的业绩报酬总额</p>	
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