

Black + White - Index Underlying for Black+White-Master+Mini-Certificates

Performance report

Profit for 01.01.1997 – 31.10.2022 + 498,26% net

2017		2018		2019		2020					
Jan	+ 1,34 %	17.955,31	Jan	+ 0,09 %	18.262,47	Jan	+ 5,62 %	16.914,36	Jan	- 0,67 %	16.485,39
Feb	+ 2,43 %	18.390,91	Feb	- 3,51 %	17.621,49	Feb	+ 1,40 %	17.150,88	Feb	- 2,75 %	16.032,69
Mar	+ 0,08 %	18.405,42	Mar	+ 0,33 %	17.680,01	Mar	- 0,26 %	17.106,44	Mar	- 16,15 %	13.444,05
Apr	+ 0,09 %	18.422,32	Apr	+ 0,70 %	17.804,02	Apr	- 0,59 %	17.005,03	Apr	+ 4,93 %	14.106,78
May	- 1,42 %	18.161,29	May	+ 0,06 %	17.813,92	May	- 1,05 %	16.826,88	May	+ 2,86 %	14.509,97
Jun	- 0,50 %	18.069,71	Jun	- 1,10 %	17.618,94	Jun	+ 0,88 %	16.974,50	Jun	+ 0,38 %	14.565,53
Jul	+ 0,48%	18.155,87	Jul	+ 1,26 %	17.840,40	Jul	+ 0,63 %	17.080,98	Jul	- 1,32 %	14.373,30
Aug	- 0,35%	18.086,64	Aug	- 1,76 %	17.527,10	Aug	- 7,93 %	15.726,93	Aug	+ 2,34 %	14.709,70
Sep	+ 1,90%	18.430,95	Sep	- 1,80 %	17.212,22	Sep	+ 2,26 %	16.081,75	Sep	- 3,38 %	14.212,09
Oct	- 0,62%	18.317,29	Oct	- 2,23 %	16.828,84	Oct	+ 0,44 %	16.152,85	Oct	- 1,28 %	14.030,31
Nov	- 0,41%	18.242,24	Nov	- 0,89 %	16.678,37	Nov	- 0,32 %	16.101,30	Nov	+ 4,23 %	14.623,56
Dec	+ 0,02%	18.245,64	Dec	- 3,98 %	16.013,94	Dec	+ 3,08 %	16.596,95	Dec	+ 0,72 %	14.728,18
	+ 2,98 %			- 12,23 %			+ 3,64 %			- 11,26 %	

Yearly performance since start of trading

2021		2022			
Jan	+ 1,18 %	14.901,65	Jan	+ 1,03 %	16.211,02
Feb	+ 1,61 %	15.142,09	Feb	+ 0,25 %	16.251,07
Mar	+ 1,11 %	15.310,59	Mar	+ 2,05 %	16.584,00
Apr	+ 0,16 %	15.335,08	Apr	- 1,94 %	16.262,23
May	+ 0,87 %	15.467,98	May	+ 1,54 %	16.512,38
Jun	+ 2,29 %	15.822,43	Jun	- 4,10 %	15.835,40
Jul	- 0,35 %	15.767,47	Jul	+4,13 %	16.490,04
Aug	+ 0,92 %	15.912,65	Aug	+ 1,00 %	16.655,25
Sep	+ 0,35 %	15.968,90	Sep	- 2,38 %	16.259,15
Oct	+ 0,73 %	16.084,93	Oct	+ 3,71 %	16.871,68
Nov	- 1,29 %	15.877,08	Nov		
Dec	+ 1,06 %	16.045,45	Dec		
	+ 8,94 %			+ 5,09 %	

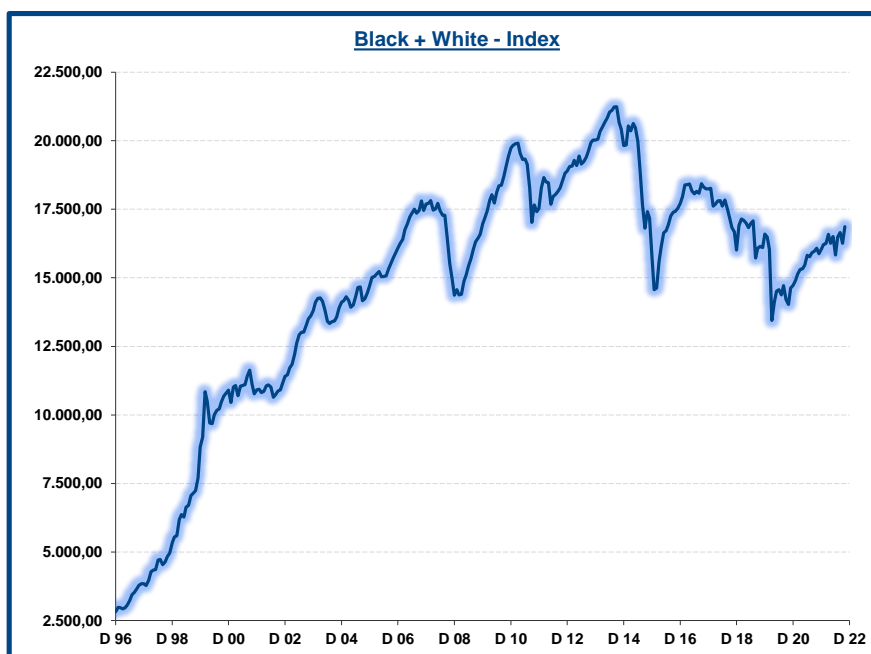
1997	3.844,45	+ 36,40 %
1998	5.332,79	+ 38,71 %
1999	8.834,94	+ 65,67 %
2000	10.902,10	+ 23,40 %
2001	10.919,16	+ 0,16 %
2002	11.406,76	+ 4,47 %
2003	13.803,58	+ 21,01 %
2004	14.108,67	+ 2,21 %
2005	14.704,26	+ 4,22 %
2006	16.085,21	+ 9,39 %
2007	17.700,77	+ 10,04 %
2008	14.368,24	- 18,83 %
2009	16.961,51	+ 18,05 %
2010	19.736,65	+ 16,36 %
2011	17.532,65	- 11,17 %
2012	18.897,17	+ 7,78 %
2013	20.031,25	+ 6,00 %
2014	19.828,57	- 1,01 %
2015	15.756,21	- 20,54 %
2016	17.717,89	+ 12,45 %
2017	18.245,64	+ 2,98 %
2018	16.013,94	- 12,23 %
2019	16.596,95	+ 3,64 %
2020	14.728,18	- 11,26 %
2021	16.045,45	+ 8,94 %

Product:

WKN / ISIN 686 762 / 686 763
 Currency EUR
 Participation daily
 Issue impact 5,00%
 No product costs. 0,17% /month and 10% profit participation included into index calculation.

Statistics:

Index as of 31.10.2022 16.861,78/ 168,62
 Termination open end
 Percentage positive months 73 %
 Best month + 18,00 %
 Worst month - 16,15 %



You find more information under www.germanasset.com

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