

Vola + Value - Index Underlying for Certificates WKN 696 760 and WKN 686 761

Performance report

2017			2018			2019			2020		
Jan	+ 1,88%	12.511,52	Jan	- 0,46%	13.065,39	Jan	+ 1,23%	12.503,67	Jan	- 0,31%	12.373,47
Feb	+ 0,48%	12.571,07	Feb	- 0,51%	13.004,70	Feb	+ 1,27%	12.663,06	Feb	- 2,77%	12.031,26
Mrz	+ 1,43%	12.750,32	Mrz	+ 0,25%	13.037,71	Mrz	- 0,39%	12.613,54	Mrz	- 5,28%	11.396,43
Apr	+ 0,95%	12.871,78	Apr	+ 1,86%	13.280,79	Apr	+ 0,08%	12.623,01	Apr	+ 1,63%	11.581,88
Mai	- 0,49%	12.808,88	Mai	- 1,39%	13.096,14	Mai	- 0,62%	12.544,61	Mai	+ 1,01%	11.702,52
Jun	+ 0,27%	12.844,08	Jun	- 0,99%	12.966,12	Jun	+ 0,40%	12.595,11	Jun	+ 0,67%	11.781,14
Jul	+ 0,07%	12.852,63	Jul	- 0,59%	12.889,31	Jul	+ 0,14%	12.612,84	Jul	- 1,24%	11.634,53
Aug	+ 0,35%	12.897,70	Aug	- 1,24%	12.729,36	Aug	- 1,71%	12.396,57	Aug	+ 0,32%	11.671,30
Sep	+ 1,56%	13.098,64	Sep	- 1,29%	12.565,78	Sep	+ 0,36%	12.440,83	Sep	- 0,58%	11.603,09
Okt	- 0,68%	13.009,98	Okt	- 1,00%	12.439,73	Okt	- 0,43%	12.387,50	Okt	- 0,61%	11.532,81
Nov	+ 0,47%	13.070,79	Nov	+ 0,96%	12.558,91	Nov	+ 0,34%	12.429,46	Nov	+ 1,60%	11.717,46
Dez	+ 0,47%	13.131,98	Dez	- 1,65%	12.351,25	Dez	- 0,14%	12.412,25	Dez	+ 0,79%	11.810,45
+6,93 %			-5,95 %			+0,49 %			-4,85 %		

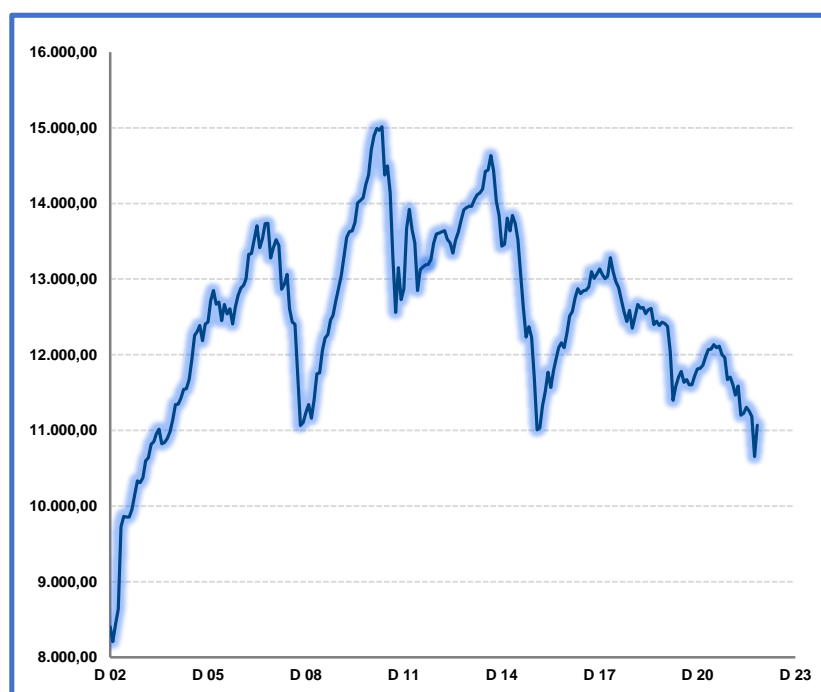
2021			2022		
Jan	+ 0,08%	11.819,53	Jan	- 0,86%	11.602,71
Feb	+ 0,33%	11.858,38	Feb	- 1,18%	11.465,71
Mrz	+ 0,96%	11.972,34	Mrz	+ 1,05%	11.585,86
Apr	+ 0,79%	12.067,34	Apr	- 3,33%	11.199,47
Mai	+ 0,04%	12.072,10	Mai	+ 0,23%	11.224,86
Jun	+ 0,49%	12.131,45	Jun	+ 0,71%	11.304,05
Jul	- 0,33%	12.092,60	Jul	- 0,41%	11.258,16
Aug	+ 0,18%	12.113,82	Aug	- 0,65%	11.184,78
Sep	- 0,93%	12.001,57	Sep	- 4,75%	10.653,19
Okt	- 0,32%	11.962,92	Okt	+ 3,88%	11.067,28
Nov	- 2,45%	11.669,54	Nov		
Dez	+ 0,29%	11.703,53	Dez		
-0,91 %			-5,44 %		

Product:

WKN / ISIN	686 761 / DE0006867617
Currency	EUR
Participation	daily
Issue impact	5,00%
Management fee	0,15 % p. m.
Profit-sharing	20%

Statistics:

Index as of 31.10.2022	11.067,28/110,68
Term	indefinitely
Percentage positive months	68 %
Best month	+ 12,60 %
Worst month	- 6,14 %



Detailed information

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Yearly performance

31.12.2003	+ 23,46 %	10.343,48
31.12.2004	+ 9,32 %	11.340,80
31.12.2005	+ 9,59 %	12.428,67
31.12.2006	+ 3,63 %	12.879,86
31.12.2007	+ 4,15 %	13.414,96
31.12.2008	- 16,24 %	11.236,23
31.12.2009	+ 14,55 %	12.870,78
31.12.2010	+ 14,32 %	14.714,18
31.12.2011	- 12,54 %	12.869,26
31.12.2012	+ 5,65 %	13.597,62
31.12.2013	+ 2,67 %	13.960,08
31.12.2014	- 3,77 %	13.434,12
31.12.2015	- 13,01 %	11.686,08
31.12.2016	+ 5,09 %	12.280,34
31.12.2017	+ 6,93 %	13.131,98
31.12.2018	- 5,95 %	12.351,25
31.12.2019	+ 0,49 %	12.412,25
31.12.2020	- 4,85 %	11.810,45
31.12.2021	- 0,91 %	11.703,53