

DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

Overview

2020/11/26 14:24:07

Price

13,297.72 EUR

Difference  0.06% (7.92)

General attributes

ISIN	DE0008469008
Symbol	DAX
Country	Germany
Instruments in index	30
Type of index	Performance Index
Security type	Index

Market data

Open	13,315.21 EUR
High	13,316.01 EUR
Low	13,274.89 EUR
Close (prev. day)	13,289.80 EUR
Trading volume (m)	24,218,940
Volume (pcs)	886,513,746

Top 5

Name 	Price	+ - (%) 	Trend 
DEUTSCHE B...	136.05	+1.49	
MERCK KGAA	131.00	+1.39	
VONOVIA SE	56.80	+1.18	
LINDE PLC ...	253.34	+1.03	
DEUTSCHE W...	41.13	+1.01	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
BAYERISCHE...	74.00	-1.86	
VOLKSWAGEN...	149.66	-1.76	
DAIMLER AG	56.55	-1.50	
COVESTRO A...	46.37	-1.28	
CONTINENTA...	116.85	-1.10	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Erste Group related products on underlying

Product type

Turbo long/short

products

3

Recent research

on market

Date	Headline	Download 
2020/11/26	 Credit Markets Weekly	
2020/11/25	 Euro to strengthen earlier	
2020/11/23	 COVID-19 remains a decisive factor for the time be...	
2020/11/20	 Week Ahead	
2020/11/19	 Credit Markets Weekly	

Futures and Options

Related Futures 6

Related Options -

Details

2020/11/26 14:24:07

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13,297.72 EUR

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ISIN DE0008469008

Symbol DAX

Country Germany

Security type Index

Instruments in index 30

Market data

Open 13,315.21 EUR

High 13,316.01 EUR

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Trading volume (m) 24,218,940

Volume (pcs) 886,513,746

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.67%	+0.33%	+1.76%
Perf (abs.)	+1,898.52	+43.35	+229.96
Beta	-	-	-
Volatility	24.72	33.38	22.81



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	13,186.52 EUR (90,626,964)
Ø price 30 days Ø volume 30 days (pcs.)	12,672.26 EUR (102,454,575)
Ø price 100 days Ø volume 100 days (pcs.)	12,829.99 EUR (85,864,436)
Ø price 250 days Ø volume 250 days (pcs.)	12,305.70 EUR (114,334,355)
YTD High date	13,795.24 EUR (2020/02/17)
YTD Low date	8,255.65 EUR (2020/03/16)
52 Weeks High date	13,795.24 EUR (2020/02/17)
52 Weeks Low date	8,255.65 EUR (2020/03/16)

Erste Group related products on underlying

Product type	# products
Turbo long/short	3

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADIDAS AG DE000A1EWWW0	273.60	0.00% 0.00		20/11/26 14:24:06	96,804 26,464,684.60
ALLIANZ SE DE0008404005	198.76	-0.22% -0.44		20/11/26 14:24:06	266,586 52,958,945.50
BASF SE DE000BASF111	60.25	0.07% 0.04		20/11/26 14:23:15	728,879 43,741,450.37
BAYER AG DE000BAY0017	49.07	-0.15% -0.08		20/11/26 14:24:03	759,839 37,368,762.59
BAYERISCHE MOTOREN WERKE ... DE0005190003	74.00	-1.86% -1.40		20/11/26 14:24:06	484,761 35,922,573.84
BEIERSDORF AG DE0005200000	95.00	-0.13% -0.12		20/11/26 14:21:23	89,822 8,546,650.82
CONTINENTAL AG DE0005439004	116.85	-1.10% -1.30		20/11/26 14:19:58	71,013 8,302,623.20
COVESTRO AG NPV DE0006062144	46.37	-1.28% -0.60		20/11/26 14:23:42	205,997 9,551,847.47
DAIMLER AG DE0007100000	56.55	-1.50% -0.86		20/11/26 14:22:53	883,291 50,088,161.50
DELIVERY HERO SE DE000A2E4K43	97.42	0.50% 0.48		20/11/26 14:23:50	281,142 27,021,625.84
DEUTSCHE BANK AG DE0005140008	9.401	-1.07% -0.10		20/11/26 14:23:29	2,896,946 27,304,708.79
DEUTSCHE BOERSE AG DE0005810055	136.05	1.49% 2.00		20/11/26 14:23:47	227,572 30,934,674.20
DEUTSCHE POST AG DE0005552004	40.63	0.59% 0.24		20/11/26 14:24:01	729,508 29,592,316.11
DEUTSCHE TELEKOM AG DE0005557508	15.105	0.07% 0.01		20/11/26 14:22:54	1,940,169 29,325,988.96
DEUTSCHE WOHNEN SE DE000A0HN5C6	41.13	1.01% 0.41		20/11/26 14:24:06	256,121 10,516,086.50
E.ON SE DE000ENAG999	9.216	0.85% 0.08		20/11/26 14:23:47	2,621,872 24,148,400.60
FRESENIUS MEDICAL CARE AG... DE0005785802	70.24	0.43% 0.30		20/11/26 14:20:55	83,860 5,882,139.70
FRESENIUS SE & CO. KGAA DE0005785604	37.79	0.35% 0.13		20/11/26 14:22:31	311,551 11,764,174.52
HEIDELBERGCEMENT AG DE0006047004	61.18	-0.23% -0.14		20/11/26 14:23:44	210,724 12,835,026.86
HENKEL AG & CO VZ DE0006048432	89.68	0.58% 0.52		20/11/26 14:22:15	134,524 12,051,096.88
INFINEON TECHNOLOGIES AG DE0006231004	28.46	0.30% 0.09		20/11/26 14:23:47	1,408,852 40,191,318.23
LINDE PLC COM EUR0.001 IE00BZ12WP82	215.70	1.03% 2.20		20/11/26 14:22:41	133,338 28,605,419.70
MERCK KGAA DE0006599905	131.00	1.39% 1.80		20/11/26 14:22:58	82,213 10,717,142.20
MTU AERO ENGINES AG DE000A0D9PT0	204.20	-0.39% -0.80		20/11/26 14:24:02	99,831 20,422,650.60
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	238.80	-0.08% -0.20		20/11/26 14:21:30	78,642 18,734,246.80

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RWE AG DE0007037129	34.40	-0.09% -0.03		20/11/26 14:23:47	349,251 12,062,729.83
SAP SE DE0007164600	99.51	0.84% 0.83		20/11/26 14:23:02	1,282,726 128,209,193.12
SIEMENS AG DE0007236101	111.76	-0.53% -0.60		20/11/26 14:23:12	357,743 40,073,582.94
VOLKSWAGEN AG VZ DE0007664039	149.66	-1.76% -2.68		20/11/26 14:24:04	486,604 73,014,304.10
VONOVIA SE DE000A1ML7J1	56.80	1.18% 0.66		20/11/26 14:24:04	355,061 20,161,237.00