

## DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

## Overview

2024/04/23 17:50:00

Price

**18,137.65** EURDifference  1.55% (276.85)

## General attributes

ISIN DE0008469008

Symbol DAX

Country Germany

Instruments in index 40

Type of index Performance Index

Security type Index

## Market data

Open 17,861.20 EUR

High 18,144.66 EUR

Low 17,861.20 EUR

Close (prev. day) 17,860.80 EUR

Trading volume (m) 68,529,197

Volume (pcs) 1,222,880,997,968

## Top 5

Name 	Price	+ - (%) 	Trend 
SARTORIUS ...	291.70	+6.77	
SAP SE	174.86	+5.27	
MERCK KGAA	153.65	+4.03	
MÜNCHENER ...	435.00	+3.94	
MTU AERO E...	224.10	+3.08	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
HENKEL AG ...	72.08	-2.65	
SYMRISE AG	104.55	-0.62	
RWE AG	31.93	-0.44	
MERCEDES-B...	74.05	-0.19	
BASF SE	51.08	-0.06	

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	# products
Turbo long/short	5

## Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/17		Credit Markets Weekly	
2024/04/12		Week Ahead	
2024/04/11		ECB on course to cut interest rates	
2024/04/10		Credit Markets Weekly	

**Futures and Options**

**Related Futures** 27

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.58%	+14.24%	+18.74%
Perf (abs.)	+3,341.86	+2,260.92	+2,862.96
Beta	-	-	-
Volatility	9.74	11.21	17.37

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	17,869.63 EUR (59,809,412)
Ø price 30 days   Ø volume 30 days (pcs.)	18,074.50 EUR (74,742,544)
Ø price 100 days   Ø volume 100 days (pcs.)	17,254.76 EUR (71,277,319)
Ø price 250 days   Ø volume 250 days (pcs.)	16,343.73 EUR (65,292,716)
YTD High   date	18,567.16 EUR (2024/04/02)
YTD Low   date	16,345.02 EUR (2024/01/17)
52 Weeks High   date	18,567.16 EUR (2024/04/02)
52 Weeks Low   date	14,630.21 EUR (2023/10/23)

## Erste Group related products on underlying

Product type	# products
Turbo long/short	5

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADIDAS AG DE000A1EWWW0	227.90	1.83% 4.10		24/04/23 17:37:02	429,712 97,449,565.30
AIRBUS SE NL0000235190	162.68	0.74% 1.20		24/04/23 17:35:22	492,033 79,786,878.94
ALLIANZ SE DE0008404005	270.50	1.42% 3.80		24/04/23 17:44:59	844,070 227,508,124.30
BASF SE DE000BASF111	51.08	-0.06% -0.03		24/04/23 17:41:35	3,111,817 158,787,768.86
BAYER AG DE000BAY0017	27.345	0.11% 0.03		24/04/23 17:36:35	3,055,329 83,438,428.02
BAYERISCHE MOTOREN WERKE ... DE0005190003	106.45	0.57% 0.60		24/04/23 17:37:41	946,389 100,467,680.80
BEIERSDORF AG DE0005200000	137.60	0.88% 1.20		24/04/23 17:35:29	288,391 39,729,521.40
BRENTAG SE DE000A1DAH0	75.50	1.26% 0.94		24/04/23 17:39:01	366,954 27,600,415.82
COMMERZBANK AG DE000CBK1001	13.88	2.78% 0.38		24/04/23 17:35:18	5,479,981 75,640,496.37
CONTINENTAL AG DE0005439004	62.94	0.00% 0.00		24/04/23 17:35:16	394,321 24,805,542.72
COVESTRO AG DE0006062144	48.73	0.47% 0.23		24/04/23 17:35:23	535,954 26,069,206.24
DAIMLER TRUCK HOLDING AG DE000DTR0CK8	43.45	0.53% 0.23		24/04/23 17:35:29	1,099,191 47,702,954.37
DEUTSCHE BANK AG DE0005140008	15.396	1.56% 0.24		24/04/23 17:35:46	8,380,135 128,397,400.95
DEUTSCHE BOERSE AG DE0005810055	188.25	0.21% 0.40		24/04/23 17:35:21	434,555 81,883,828.65
DEUTSCHE POST AG DE0005552004	39.05	1.03% 0.40		24/04/23 17:35:03	2,401,247 93,753,147.51
DEUTSCHE TELEKOM AG DE0005557508	21.75	0.65% 0.14		24/04/23 17:35:30	7,826,694 170,015,830.00
DR. ING. H.C. F. PORSCHE ... DE000PAG9113	91.02	1.72% 1.54		24/04/23 17:38:42	472,265 42,852,318.06
E.ON SE DE000ENAG999	12.52	0.36% 0.05		24/04/23 17:35:08	5,179,857 64,830,775.64
FRESENIUS SE & CO. KGAA DE0005785604	27.66	1.02% 0.28		24/04/23 17:35:00	1,356,771 37,523,734.44
HANNOVER RUECK SE DE0008402215	235.20	1.82% 4.20		24/04/23 17:35:04	129,825 30,389,125.60
HEIDELBERG MATERIALS AG DE0006047004	93.74	1.54% 1.42		24/04/23 17:40:52	309,282 28,906,274.78
HENKEL AG & CO KGAA VZ DE0006048432	72.08	-2.65% -1.96		24/04/23 17:35:28	344,329 24,871,389.22
INFINEON TECHNOLOGIES AG DE0006231004	29.805	0.00% 0.00		24/04/23 17:38:11	5,505,302 164,171,670.35

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MERCEDES-BENZ GROUP AG DE0007100000	74.05	-0.19% -0.14		24/04/23 17:41:03	2,305,021 170,435,565.47
MERCK KGAA DE0006599905	153.65	4.03% 5.95	■	24/04/23 17:35:14	503,255 77,018,697.80
MTU AERO ENGINES AG DE000A0D9PT0	224.10	3.08% 6.70	■	24/04/23 17:37:23	203,443 45,192,938.20
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	435.00	3.94% 16.50	■	24/04/23 17:43:11	521,614 224,150,119.50
PORSCHE AUTO HL SE DE000PAH0038	49.50	0.55% 0.27		24/04/23 17:35:28	462,207 22,787,312.08
QIAGEN NV NL0015001WM6	38.92	1.26% 0.49	■	24/04/23 17:35:12	750,950 29,135,035.12
RHEINMETALL AG DE0007030009	514.60	0.94% 4.80	■	24/04/23 17:38:51	398,292 205,249,482.20