

## DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

## Overview

2024/05/02 16:24:40

Price

**17,930.75** EURDifference  -0.01% (-1.42)

## General attributes

ISIN DE0008469008

Symbol DAX

Country Germany

Instruments in index 40

Type of index Performance Index

Security type Index

## Market data

Open 17,935.78 EUR

High 17,981.04 EUR

Low 17,875.98 EUR

Close (prev. day) 17,932.17 EUR

Trading volume (m) 38,147,597

Volume (pcs) 683,487,127,352

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
BAYER AG	28.37	+3.73	
RWE AG	33.35	+2.21	
QIAGEN NV	42.53	+1.82	
DEUTSCHE T...	21.74	+1.16	
BEIERSDORF...	142.10	+1.10	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
ZALANDO SE	23.20	-5.92	
INFINEON T...	31.605	-3.41	
MTU AERO E...	220.60	-2.65	
RHEINMETAL...	507.80	-1.82	
SIEMENS HE...	51.24	-1.65	

Intraday 1W 1M 6m 1Y 3Y

## Erste Group related products on underlying

Product type	# products
Turbo long/short	5

## Recent research

on market		
Date	Headline	Download
2024/05/02	 FX markets reflect uncertain interest rate outlook	
2024/04/30	 Credit Markets Weekly	
2024/04/26	 Week Ahead	
2024/04/26	 Global Equity Ratings	
2024/04/24	 Credit Markets Weekly	

**Futures and Options**

**Related Futures** 27

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+21.85%	+12.62%	+18.47%
Perf (abs.)	+3,215.63	+2,009.79	+2,796.26
Beta	-	-	-
Volatility	9.98	11.28	17.39

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	18,043.50 EUR (83,617,548)
Ø price 30 days   Ø volume 30 days (pcs.)	18,096.53 EUR (71,481,963)
Ø price 100 days   Ø volume 100 days (pcs.)	17,339.71 EUR (72,117,716)
Ø price 250 days   Ø volume 250 days (pcs.)	16,386.90 EUR (65,895,129)
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	224.20	-0.97% -2.20		24/05/02 16:24:25	221,548 49,749,799.50
AIRBUS SE NL0000235190	153.82	-0.53% -0.82		24/05/02 16:24:35	104,307 16,017,560.02
ALLIANZ SE DE0008404005	267.60	0.38% 1.00		24/05/02 16:24:38	459,521 123,028,804.80
BASF SE DE000BASF111	48.885	-0.55% -0.27		24/05/02 16:24:37	1,285,664 62,767,192.13
BAYER AG DE000BAY0017	28.37	3.73% 1.02	█	24/05/02 16:24:37	3,434,825 97,941,414.14
BAYERISCHE MOTOREN WERKE ... DE0005190003	102.20	-0.24% -0.25		24/05/02 16:24:14	527,931 53,946,713.10
BEIERSDORF AG DE0005200000	142.10	1.10% 1.55	█	24/05/02 16:24:30	128,010 18,150,651.35
BRENTAG SE DE000A1DAH0	75.16	0.40% 0.30		24/05/02 16:24:23	262,757 19,623,068.00
COMMERZBANK AG DE000CBK1001	13.915	-0.32% -0.05		24/05/02 16:24:13	3,232,115 44,841,191.45
CONTINENTAL AG DE0005439004	61.14	0.49% 0.30		24/05/02 16:24:13	142,880 8,687,250.74
COVESTRO AG DE0006062144	47.36	0.81% 0.38	█	24/05/02 16:24:37	413,496 19,280,565.21
DAIMLER TRUCK HOLDING AG DE000DTR0CK8	42.23	-0.19% -0.08		24/05/02 16:24:37	759,374 32,018,253.96
DEUTSCHE BANK AG DE0005140008	15.07	0.40% 0.06		24/05/02 16:24:36	5,265,332 79,526,144.11
DEUTSCHE BOERSE AG DE0005810055	182.25	0.61% 1.10	█	24/05/02 16:23:08	115,867 21,087,873.65
DEUTSCHE POST AG DE0005552004	39.58	0.82% 0.32	█	24/05/02 16:24:29	1,910,082 75,344,654.39
DEUTSCHE TELEKOM AG DE0005557508	21.74	1.16% 0.25	█	24/05/02 16:23:36	4,262,923 92,470,435.59
DR. ING. H.C. F. PORSCHE ... DE000PAG9113	83.82	0.14% 0.12		24/05/02 16:23:44	278,682 23,374,926.16
E.ON SE DE000ENAG999	12.515	0.93% 0.12	█	24/05/02 16:24:14	2,204,626 27,646,421.07
FRESENIUS SE & CO. KGAA DE0005785604	28.20	0.82% 0.23	█	24/05/02 16:24:38	360,169 10,134,952.57
HANNOVER RUECK SE DE0008402215	231.80	-0.26% -0.60		24/05/02 16:23:47	43,128 10,029,338.50
HEIDELBERG MATERIALS AG DE0006047004	94.82	0.19% 0.18		24/05/02 16:24:27	114,959 10,877,168.40
HENKEL AG & CO KGAA VZ DE0006048432	74.40	-0.08% -0.06		24/05/02 16:23:29	97,887 7,278,539.04
INFINEON TECHNOLOGIES AG DE0006231004	31.605	-3.41% -1.12		24/05/02 16:24:32	1,843,672 59,165,914.19

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MERCEDES-BENZ GROUP AG DE0007100000	71.28	0.48% 0.34		24/05/02 16:24:22	2,010,120 143,205,710.27
MERCK KGAA DE0006599905	150.05	0.74% 1.10		24/05/02 16:23:24	133,254 19,952,487.60
MTU AERO ENGINES AG DE000A0D9PT0	220.60	-2.65% -6.00		24/05/02 16:23:25	168,775 37,130,140.90
MÜNCHENER RÜCKVERSICHERUN... DE0008430026	410.80	-0.34% -1.40		24/05/02 16:24:23	78,495 32,403,488.10
PORSCHE AUTO HL SE DE000PAH0038	48.17	0.50% 0.24		24/05/02 16:23:28	314,401 15,110,025.06
QIAGEN NV NL0015001WM6	39.79	1.82% 0.71		24/05/02 16:24:32	334,122 13,311,043.42
RHEINMETALL AG DE0007030009	507.80	-1.82% -9.40		24/05/02 16:24:32	165,209 84,522,908.00