

## DAX PERFORMANCE INDEX

ISIN: DE0008469008 WKN: -

## Overview

2024/05/10 17:50:00

Price

18,772.85 EUR

Difference ▲ 0.46% (86.25)

## General attributes

ISIN DE0008469008

Symbol DAX

Country Germany

Instruments in index 40

Type of index Performance Index

Security type Index

## Market data

Open 18,686.85 EUR

High 18,845.86 EUR

Low 18,686.85 EUR

Close (prev. day) 18,686.60 EUR

Trading volume (m) 87,914,075

Volume (pcs) 1,634,110,819,832

## Top 5

| Name <span>↕</span> | Price  | + - (%) <span>↕</span>                     | Trend <span>↕</span>                 |
|---------------------|--------|--|--------------------------------------|
| SIEMENS EN...       | 24.28  | +4.21 <span style="color: green;">▲</span> | <span style="color: green;">▲</span> |
| ZALANDO SE          | 25.24  | +3.32 <span style="color: green;">▲</span> | <span style="color: green;">▲</span> |
| MÜNCHENER ...       | 455.40 | +3.13 <span style="color: green;">▲</span> | <span style="color: green;">▲</span> |
| INFINEON T...       | 38.00  | +3.01 <span style="color: green;">▲</span> | <span style="color: green;">▲</span> |
| HEIDELBERG...       | 102.95 | +2.85 <span style="color: green;">▲</span> | <span style="color: green;">▲</span> |

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

| Name <span>↕</span> | Price  | + - (%) <span>↕</span>                   | Trend <span>↕</span>               |
|---------------------|--------|--|------------------------------------|
| BASF SE             | 48.805 | -2.08 <span style="color: red;">▼</span> | <span style="color: red;">▼</span> |
| AIRBUS SE           | 159.84 | -1.56 <span style="color: red;">▼</span> | <span style="color: red;">▼</span> |
| SYMRISE AG          | 101.95 | -1.45 <span style="color: red;">▼</span> | <span style="color: red;">▼</span> |
| COVESTRO A...       | 48.21  | -1.17 <span style="color: red;">▼</span> | <span style="color: red;">▼</span> |
| RHEINMETAL...       | 535.80 | -1.11 <span style="color: red;">▼</span> | <span style="color: red;">▼</span> |

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                 |
| 2024/05/10 | <span>🇬🇧</span> Week Ahead   | <a href="#">Download</a> |
| 2024/05/08 | <span>🇬🇧</span> Credit Markets Weekly                              | <a href="#">Download</a> |
| 2024/05/03 | <span>🇬🇧</span> Week Ahead   | <a href="#">Download</a> |
| 2024/05/02 | <span>🇬🇧</span> FX markets reflect uncertain interest rate outlook | <a href="#">Download</a> |
| 2024/04/30 | <span>🇬🇧</span> Credit Markets Weekly                              | <a href="#">Download</a> |

**Futures and Options**

**Related Futures** 27

**Related Options** -

## Details

2024/05/10 17:50:00

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## Performance and Risk

|             | 6m        | 1Y        | 3Y        |
|-------------|-----------|-----------|-----------|
| Perf (%)    | +23.12%   | +18.00%   | +21.79%   |
| Perf (abs.) | +3,522.47 | +2,860.63 | +3,356.45 |
| Beta        | -         | -         | -         |
| Volatility  | 9.98      | 11.33     | 17.27     |



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

|   |                            |
|---|----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 18,509.42 EUR (62,732,685) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 18,145.84 EUR (71,522,855) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 17,452.67 EUR (70,935,257) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 16,454.38 EUR (65,903,319) |
| YTD High   date                             | 18,845.86 EUR (2024/05/10) |
| YTD Low   date                              | 16,345.02 EUR (2024/01/17) |
| 52 Weeks High   date                        | 18,845.86 EUR (2024/05/10) |
| 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<br>ISIN                                 | Price  | Diff %<br>Diff +/- | Performance | Date<br>Time         | Turnover Pc.<br>Turnover Money |
|--|--------|--------------------|-------------|----------------------|--------------------------------|
| ADIDAS AG<br>DE000A1EWWW0                    | 224.40 | 0.49%<br>1.10      |             | 24/05/10<br>17:35:06 | 390,013<br>87,386,266.30       |
| AIRBUS SE<br>NL0000235190                    | 159.84 | -1.56%<br>-2.54    |             | 24/05/10<br>17:39:45 | 369,966<br>59,586,308.32       |
| ALLIANZ SE<br>DE0008404005                   | 265.50 | 0.84%<br>2.20      |             | 24/05/10<br>17:36:34 | 938,812<br>249,384,835.50      |
| BASF SE<br>DE000BASF111                      | 48.805 | -2.08%<br>-1.03    |             | 24/05/10<br>17:38:20 | 3,296,127<br>161,579,914.50    |
| BAYER AG<br>DE000BAY0017                     | 28.955 | 0.92%<br>0.27      |             | 24/05/10<br>17:37:55 | 3,655,535<br>106,133,730.67    |
| BAYERISCHE MOTOREN WERKE ...<br>DE0005190003 | 101.60 | -0.05%<br>-0.05    |             | 24/05/10<br>17:37:55 | 1,105,274<br>112,191,906.55    |
| BEIERSDORF AG<br>DE0005200000                | 147.25 | 1.03%<br>1.50      |             | 24/05/10<br>17:35:02 | 334,589<br>49,121,476.15       |
| BRENTAG SE<br>DE000A1DAH0                    | 77.74  | 0.13%<br>0.10      |             | 24/05/10<br>17:35:17 | 318,762<br>24,787,599.12       |
| COMMERZBANK AG<br>DE000CBK1001               | 14.005 | 0.07%<br>0.01      |             | 24/05/10<br>17:35:26 | 7,254,341<br>101,734,417.51    |
| CONTINENTAL AG<br>DE0005439004               | 60.88  | 0.46%<br>0.28      |             | 24/05/10<br>17:39:43 | 467,173<br>28,464,754.40       |
| COVESTRO AG<br>DE0006062144                  | 48.21  | -1.17%<br>-0.57    |             | 24/05/10<br>17:39:42 | 406,577<br>19,673,166.95       |
| DAIMLER TRUCK HOLDING AG<br>DE000DTR0CK8     | 41.49  | 0.48%<br>0.20      |             | 24/05/10<br>17:41:16 | 1,535,067<br>63,892,782.76     |
| DEUTSCHE BANK AG<br>DE0005140008             | 15.878 | -0.14%<br>-0.02    |             | 24/05/10<br>17:38:13 | 6,385,410<br>101,508,759.21    |
| DEUTSCHE BOERSE AG<br>DE0005810055           | 187.45 | -0.37%<br>-0.70    |             | 24/05/10<br>17:37:40 | 358,444<br>67,223,108.85       |
| DEUTSCHE POST AG<br>DE0005552004             | 39.58  | 1.57%<br>0.61      |             | 24/05/10<br>17:37:35 | 4,333,829<br>171,768,143.81    |
| DEUTSCHE TELEKOM AG<br>DE0005557508          | 21.97  | 0.32%<br>0.07      |             | 24/05/10<br>17:35:28 | 7,680,524<br>169,003,707.62    |
| DR. ING. H.C. F. PORSCHE ...<br>DE000PAG9113 | 81.54  | 0.34%<br>0.28      |             | 24/05/10<br>17:37:43 | 434,617<br>35,380,047.96       |
| E.ON SE<br>DE000ENAG999                      | 13.195 | 0.84%<br>0.11      |             | 24/05/10<br>17:35:14 | 8,510,813<br>112,612,999.54    |
| FRESENIUS SE & CO. KGAA<br>DE0005785604      | 28.67  | 2.28%<br>0.64      |             | 24/05/10<br>17:35:25 | 1,494,712<br>42,796,636.72     |
| HANNOVER RUECK SE<br>DE0008402215            | 237.30 | 1.67%<br>3.90      |             | 24/05/10<br>17:35:17 | 169,189<br>40,054,403.10       |
| HEIDELBERG MATERIALS AG<br>DE0006047004      | 102.95 | 2.85%<br>2.85      |             | 24/05/10<br>17:35:21 | 577,405<br>59,298,448.50       |
| HENKEL AG & CO KGAA VZ<br>DE0006048432       | 82.28  | -0.29%<br>-0.24    |             | 24/05/10<br>17:35:29 | 717,557<br>59,176,823.72       |
| INFINEON TECHNOLOGIES AG<br>DE0006231004     | 38.00  | 3.01%<br>1.11      |             | 24/05/10<br>17:35:13 | 6,893,861<br>260,480,705.68    |

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|  |        |                 |   |                      |                             |
|--|--------|-----------------|---|----------------------|-----------------------------|
| MERCEDES-BENZ GROUP AG<br>DE0007100000       | 68.19  | -0.23%<br>-0.16 |   | 24/05/10<br>17:42:15 | 4,129,482<br>281,426,108.51 |
| MERCK KGAA<br>DE0006599905                   | 155.50 | -0.13%<br>-0.20 |   | 24/05/10<br>17:35:21 | 225,741<br>35,132,493.65    |
| MTU AERO ENGINES AG<br>DE000A0D9PT0          | 233.40 | -0.51%<br>-1.20 |   | 24/05/10<br>17:35:25 | 135,851<br>31,765,764.30    |
| MÜNCHENER RÜCKVERSICHERUN...<br>DE0008430026 | 455.40 | 3.13%<br>13.80  | ■ | 24/05/10<br>17:40:41 | 536,296<br>243,206,874.80   |
| PORSCHE AUTO HL SE<br>DE000PAH0038           | 49.32  | -0.62%<br>-0.31 |   | 24/05/10<br>17:35:57 | 903,026<br>44,709,207.59    |
| QIAGEN NV<br>NL0015001WM6                    | 40.87  | 1.30%<br>0.53   | ■ | 24/05/10<br>17:35:01 | 405,893<br>16,536,144.74    |
| RHEINMETALL AG<br>DE0007030009               | 535.80 | -1.11%<br>-6.00 |   | 24/05/10<br>17:39:02 | 171,612<br>92,439,499.40    |