

Fund chart analyzer

Zoom **1M** 6m 1Y 3Y 5Y 10Y since inception

From To



Name ISIN	Fund company	First NAV Date NAV	Fund type	Rec. hold.period	Currency	NAV Date NAV	Absolut perf.
ERSTE BOND DANUBIA VT AT0000673199	Erste Asset Management GmbH	87.9200 2002-09-23	Bond Funds	At least 6 years	EUR	135.4500 2024-07-11	4.23%

