

Fund chart analyzer

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

From 2023-04-27 To 2024-04-26



Name ISIN	Fund company	First NAV Date NAV	Fund type	Rec. hold.period	Currency	NAV Date NAV	Absolut perf.
ERSTE RESPONSIBLE BOND (CZK) VT AT0000A2J447	Erste Asset Management GmbH	100.0000 2020-09-28	Bond Funds	At least 6 years	CZK	98.4400 2024-04-26	6.53%

