

SOL ERSTE FAIR INVEST VC INDEX (EXCESS RETURN) (EUR)

ISIN: DE000SL0DHU1 WKN: -

Overview

2022/07/05 11:53:36

Price

118.20 EURDifference  0.11% (0.13)

General attributes

ISIN	DE000SL0DHU1
Symbol	-
Country	-
Instruments in index	0
Type of index	-
Security type	Index

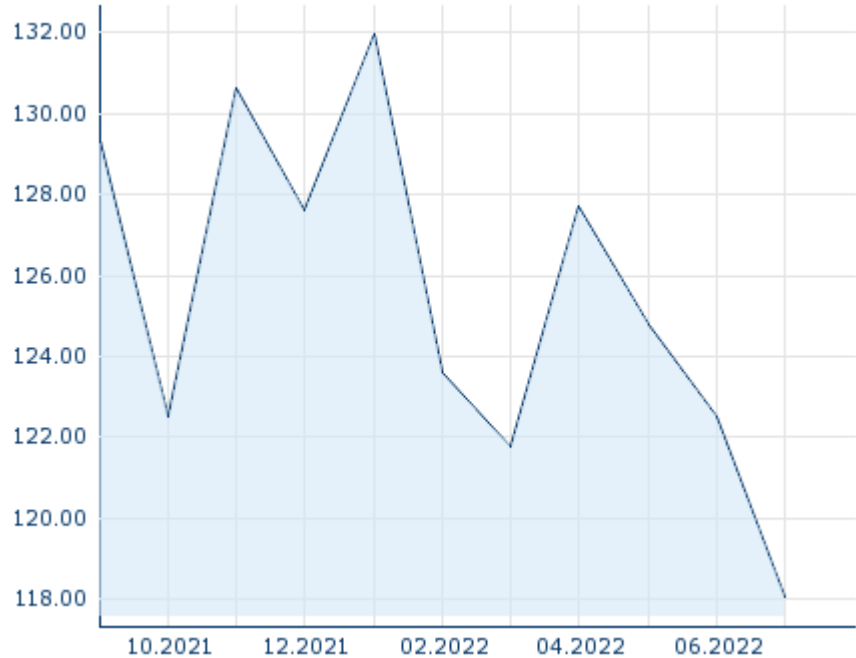
Market data

Open	118.14 EUR
High	118.36 EUR
Low	118.14 EUR
Close (prev. day)	118.07 EUR
Trading volume (m)	-
Volume (pcs)	-

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Details

2022/07/05 11:53:36

Price

118.20 EUR

Difference



0.11% (0.13)

General attributes

ISIN DE000SL0DHU1

Symbol -

Country -

Security type Index

Instruments in index 0

Market data

Open 118.14 EUR

High 118.36 EUR

Low 118.14 EUR

Close (prev. day) 118.07 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-10.32%	-	-
Perf (abs.)	-13.59	-	-
Beta	-	-	-
Volatility	11.06	11.25	11.25



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	118.36 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	120.05 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	123.44 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	132.23 EUR (2022/01/04)
YTD Low date	117.43 EUR (2022/06/23)
52 Weeks High date	134.32 EUR (2021/11/22)
52 Weeks Low date	117.43 EUR (2022/06/23)

Composition

The composition is not available for this index.