

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

ISIN: DE000SL0DHU1 WKN: -

Overview

2022/08/05 22:52:59

Price

122.23 EURDifference  -0.24% (-0.30)

General attributes

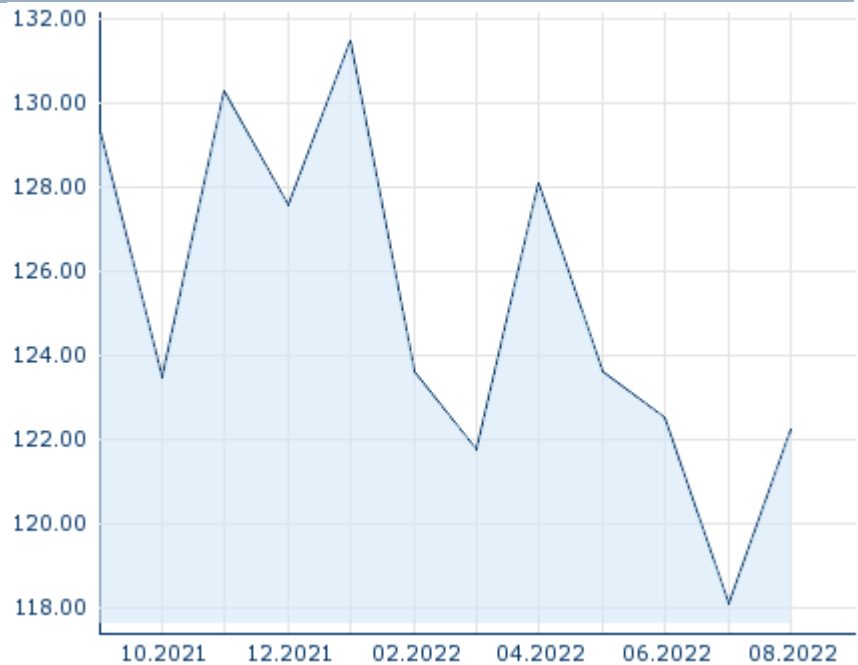
ISIN	DE000SL0DHU1
Symbol	-
Country	-
Instruments in index	0
Type of index	-
Security type	Index

Market data

Open	122.51 EUR
High	122.62 EUR
Low	122.02 EUR
Close (prev. day)	122.53 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

2022/08/05 22:52:59

Price

122.23 EUR

Difference

**-0.24%** (-0.30)

General attributes

ISIN DE000SL0DHU1

Symbol -

Country -

Security type Index

Instruments in index 0

Market data

Open 122.51 EUR

High 122.62 EUR

Low 122.02 EUR

Close (prev. day) 122.53 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.12%	-	-
Perf (abs.)	-1.38	-	-
Beta	-	-	-
Volatility	10.45	10.82	10.82



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	122.35 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	119.71 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	122.41 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.