

Diagramm der früheren Wertentwicklung

Bellevue Biotech

Ein Teilfonds von Bellevue Funds (Lux)

Bellevue Biotech - I2 - Accumulating - EUR (LU1725387622)

Erstellungsdatum: 03-01-2023

Die folgende Tabelle zeigt frühere monatliche Leistungsszenarien.

PRIIPs Performance Szenarios : 1 Jahr								
Datum	Stressszenario		Pessimistisches		Mittleres		Optimistisches	
03-01-2023	-84.84%	1 516.4	-32.99%	6 700.8	9.44%	10 944.5	100.72%	20 072.3
30-12-2022	-84.84%	1 516.4	-33.00%	6 700.5	10.18%	11 018.4	100.71%	20 071.1
30-11-2022	-84.84%	1 515.7	-33.00%	6 700.5	10.76%	11 075.9	100.71%	20 071.2
31-10-2022	-84.90%	1 510.1	-33.00%	6 700.5	11.48%	11 148.3	100.71%	20 071.2
30-09-2022	-84.96%	1 504.5	-33.00%	6 700.5	11.58%	11 158.0	100.71%	20 071.2
31-08-2022	-84.95%	1 504.5	-33.00%	6 700.5	11.76%	11 175.7	100.71%	20 071.2
29-07-2022	-85.08%	1 492.5	-33.00%	6 700.5	11.94%	11 193.6	100.71%	20 071.2
30-06-2022	-85.11%	1 489.1	-33.00%	6 700.4	12.42%	11 242.4	100.71%	20 071.1

PRIIPs Performance Szenarios : Empfohlene Haltedauer								
Datum	Stressszenario		Pessimistisches		Mittleres		Optimistisches	
03-01-2023	-33.80%	1 271.8	-3.89%	8 200.9	7.82%	14 571.6	20.49%	25 396.5
30-12-2022	-33.82%	1 269.1	-3.89%	8 199.6	7.98%	14 677.3	21.01%	25 950.9
30-11-2022	-33.80%	1 271.7	-3.89%	8 199.6	8.06%	14 732.1	21.01%	25 951.2
31-10-2022	-33.90%	1 261.8	-3.89%	8 199.6	8.06%	14 732.1	21.45%	26 420.2
30-09-2022	-34.42%	1 212.8	-3.89%	8 199.7	8.35%	14 930.8	21.45%	26 420.3
31-08-2022	-34.82%	1 176.2	-3.89%	8 199.7	8.35%	14 932.0	21.45%	26 420.6
29-07-2022	-34.85%	1 173.7	-3.89%	8 199.7	8.71%	15 180.4	21.45%	26 420.2
30-06-2022	-35.01%	1 159.1	-3.89%	8 199.6	9.19%	15 521.3	21.95%	26 968.8