

Diagramm der früheren Wertentwicklung

Bellevue Digital Health

Ein Teilfonds von Bellevue Funds (Lux)

Bellevue Digital Health - I2 - Accumulating - EUR (LU1811048054)

Erstellungsdatum: 03-01-2023

Die folgende Tabelle zeigt frühere monatliche Leistungsszenarien.

PRIIPs Performance Szenarios : 1 Jahr								
Datum	Stressszenario		Pessimistisches		Mittleres		Optimistisches	
03-01-2023	-84.71%	1 529.2	-41.89%	5 811.3	15.74%	11 573.8	78.01%	17 801.2
30-12-2022	-84.79%	1 520.7	-41.89%	5 811.3	15.81%	11 580.6	78.01%	17 801.2
30-11-2022	-85.25%	1 474.6	-41.89%	5 811.3	15.88%	11 588.2	78.01%	17 801.2
31-10-2022	-85.70%	1 430.1	-41.89%	5 811.3	16.49%	11 649.1	78.01%	17 801.2
30-09-2022	-86.14%	1 386.4	-41.89%	5 811.3	16.90%	11 689.7	78.01%	17 801.2
31-08-2022	-86.53%	1 347.0	-41.89%	5 811.3	16.92%	11 692.3	78.01%	17 801.2
29-07-2022	-86.61%	1 338.9	-41.89%	5 811.3	17.01%	11 700.9	78.01%	17 801.2
30-06-2022	-86.70%	1 330.3	-41.89%	5 811.3	17.60%	11 760.0	78.01%	17 801.2

PRIIPs Performance Szenarios : Empfohlene Haltedauer								
Datum	Stressszenario		Pessimistisches		Mittleres		Optimistisches	
03-01-2023	-39.76%	793.5	-8.23%	6 510.0	13.96%	19 217.7	22.72%	27 831.1
30-12-2022	-39.79%	791.3	-8.07%	6 567.5	14.04%	19 289.8	22.72%	27 830.1
30-11-2022	-39.86%	787.0	-6.83%	7 021.2	14.06%	19 304.8	22.72%	27 830.2
31-10-2022	-39.89%	784.9	-7.39%	6 813.6	14.14%	19 376.4	22.72%	27 830.5
30-09-2022	-39.95%	780.7	-8.80%	6 309.1	14.19%	19 416.4	22.72%	27 830.8
31-08-2022	-40.01%	777.1	-7.86%	6 640.1	14.19%	19 416.6	22.72%	27 830.9
29-07-2022	-39.69%	797.7	-8.28%	6 490.9	14.19%	19 417.6	22.72%	27 831.6
30-06-2022	-39.28%	825.6	-10.67%	5 688.7	14.38%	19 576.2	22.72%	27 832.3