

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT NACHHALTIGKEITS-WINNER II 100 %

ISIN: AT0000A1PK03 / WKN: RCOGMV
INVESTIČNÝ produkt so zaistením istiny
so zameraním na rast



ZMENA
+0,10 (+0,10 %)

ODKUP
96,85 %

NÁKUP
98,35 %

POSLEDNÁ AKTUALIZÁCIA
19.04.2024
17:59:59.357

ZÁKLADNÉ DÁTA

Podkladové aktívum	ISTOXX® Global ESG Select 100® EUR
Cena podkl. aktíva (oneskorená)	\$\$\$ 171,56
Pod. aktívum/dátum	19.04.2024 20:15:00.000
Úvodná hodnota	EUR 173,33
Výška zaistenia istiny	100 %
Miera participácie	90,00 %
Cap	neobmedzený
Deň splatnosti	13.12.2024
Finálny deň ocenenia	11.12.2024
Deň emisie	13.12.2016
Nominálna hodnota	EUR 1 000
Očak. tržový vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Quanto	nie
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU
Úrovne indexu počas rozhodných dní pre určenie priemernej výkonnosti	168,67 dňa 11.12.2017 152,61 dňa 11.12.2018 174,43 dňa 11.12.2019 140,95 dňa 11.12.2020 159,38 dňa 13.12.2021 159,35 dňa 12.12.2022 165,96 dňa 11.12.2023 - 11.12.2024

POPIS

Certifikáty s kapitálovou ochranou umožňujú investovať do podkladových aktív, ako sú akcie, indexy, komodity atď. so zaistením istiny ku koncu splatnosti. Investori získajú buď úrokové platby, alebo sa podieľajú na výkonnosti podkladového aktíva.

VÝVOJ CENY OD EMISIE



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