

Datum	Paladin ONE	Performance μ	Stabw	Volatilität	95%-VaR	99%-VaR	DAX	Performance μ	Stabw	Volatilität	95%-VaR	99%-VaR		
31.07.2014	95,94	-4,06%	-0,01%	1,00%	15,77%	1,65%	2,33%	9407,48	-4,33%	0,05%	0,85%	13,50%	1,35%	1,94%
29.08.2014	95,13	-0,84%	-0,02%	0,96%	15,24%	1,61%	2,26%	9470,17	0,67%	0,05%	0,89%	14,03%	1,41%	2,01%
30.09.2014	93,64	-1,57%	-0,02%	0,94%	14,91%	1,57%	2,22%	9474,30	0,04%	0,04%	0,87%	13,79%	1,39%	1,99%
31.10.2014	91,3	-2,50%	-0,04%	0,95%	15,08%	1,61%	2,26%	9326,87	-1,56%	0,02%	0,96%	15,18%	1,56%	2,21%
28.11.2014	93,83	2,77%	-0,03%	0,94%	14,90%	1,58%	2,23%	9980,85	7,01%	0,04%	0,99%	15,70%	1,60%	2,27%
30.12.2014	93,41	-0,45%	-0,04%	0,93%	14,70%	1,57%	2,20%	9805,55	-1,76%	0,03%	1,06%	16,70%	1,70%	2,42%
30.01.2015	95,82	2,58%	-0,06%	0,91%	14,46%	1,56%	2,18%	10694,32	9,06%	0,04%	1,12%	17,65%	1,79%	2,55%
27.02.2015	101,03	5,44%	-0,04%	0,91%	14,34%	1,54%	2,15%	11401,66	6,61%	0,07%	1,10%	17,43%	1,74%	2,49%
31.03.2015	103,32	2,27%	0,00%	0,77%	12,24%	1,28%	1,80%	11966,17	4,95%	0,11%	1,10%	17,45%	1,71%	2,46%
30.04.2015	105,42	2,03%	0,01%	0,73%	11,59%	1,20%	1,70%	11454,38	-4,28%	0,08%	1,13%	17,89%	1,78%	2,56%
29.05.2015	105,73	0,29%	0,03%	0,65%	10,29%	1,04%	1,48%	11413,82	-0,35%	0,07%	1,18%	18,64%	1,87%	2,67%
30.06.2015	104,99	-0,70%	0,02%	0,59%	9,34%	0,95%	1,35%	10944,97	-4,11%	0,05%	1,25%	19,84%	2,02%	2,87%
31.07.2015	106,3	1,25%	0,03%	0,56%	8,86%	0,89%	1,28%	11309,00	3,33%	0,07%	1,30%	20,48%	2,06%	2,95%
31.08.2015	103,53	-2,61%	0,04%	0,59%	9,35%	0,94%	1,34%	10259,50	-9,28%	0,04%	1,40%	22,15%	2,27%	3,22%
30.09.2015	101,81	-1,66%	0,03%	0,60%	9,41%	0,95%	1,35%	9660,44	-5,84%	0,02%	1,48%	23,44%	2,42%	3,43%
30.10.2015	104,04	2,19%	0,05%	0,56%	8,93%	0,88%	1,26%	10850,14	12,32%	0,08%	1,47%	23,20%	2,33%	3,33%
30.11.2015	107,8	3,61%	0,06%	0,55%	8,73%	0,85%	1,23%	11382,23	4,90%	0,06%	1,47%	23,20%	2,35%	3,35%
30.12.2015	109,16	1,26%	0,06%	0,55%	8,69%	0,84%	1,22%	10743,01	-5,62%	0,05%	1,49%	23,54%	2,40%	3,41%
29.01.2016	108,1	-0,97%	0,05%	0,59%	9,25%	0,91%	1,31%	9798,11	-8,80%	-0,02%	1,51%	23,91%	2,51%	3,54%
29.02.2016	110,16	1,91%	0,04%	0,64%	10,13%	1,02%	1,45%	9495,40	-3,09%	-0,06%	1,59%	25,16%	2,68%	3,76%
31.03.2016	114,12	3,59%	0,04%	0,64%	10,08%	1,01%	1,44%	9965,51	4,95%	-0,06%	1,60%	25,30%	2,69%	3,78%
29.04.2016	114,22	0,09%	0,03%	0,63%	9,96%	1,00%	1,43%	10038,97	0,74%	-0,05%	1,59%	25,17%	2,66%	3,75%
31.05.2016	118,77	3,98%	0,05%	0,63%	9,96%	0,99%	1,42%	10262,74	2,23%	-0,03%	1,58%	24,92%	2,62%	3,69%
30.06.2016	116,2	-2,16%	0,04%	0,66%	10,51%	1,05%	1,50%	9680,09	-5,68%	-0,04%	1,63%	25,78%	2,72%	3,83%
29.07.2016	118,82	2,25%	0,05%	0,68%	10,68%	1,07%	1,53%	10337,50	6,79%	-0,03%	1,61%	25,53%	2,68%	3,78%
31.08.2016	119,34	0,44%	0,06%	0,62%	9,77%	0,96%	1,38%	10592,69	2,47%	0,02%	1,49%	23,62%	2,44%	3,45%
30.09.2016	119,8	0,39%	0,07%	0,60%	9,51%	0,92%	1,33%	10511,02	-0,77%	0,04%	1,43%	22,61%	2,31%	3,29%
31.10.2016	119,76	-0,03%	0,06%	0,60%	9,50%	0,93%	1,34%	10665,01	1,47%	0,00%	1,41%	22,26%	2,32%	3,28%
30.11.2016	118,26	-1,25%	0,04%	0,60%	9,52%	0,95%	1,36%	10640,30	-0,23%	-0,01%	1,39%	22,00%	2,30%	3,25%
30.12.2016	123,39	4,34%	0,06%	0,60%	9,49%	0,93%	1,34%	11481,06	7,90%	0,06%	1,30%	20,49%	2,08%	2,96%
31.01.2017	125,68	1,86%	0,07%	0,56%	8,93%	0,86%	1,24%	11535,31	0,47%	0,09%	1,23%	19,37%	1,92%	2,76%
28.02.2017	129,23	2,82%	0,06%	0,48%	7,64%	0,74%	1,07%	11834,41	2,59%	0,08%	1,12%	17,64%	1,75%	2,52%
31.03.2017	130,3	0,83%	0,06%	0,47%	7,38%	0,71%	1,03%	12230,17	3,34%	0,10%	1,05%	16,67%	1,63%	2,35%
28.04.2017	132,05	1,34%	0,06%	0,46%	7,31%	0,70%	1,02%	12438,01	1,70%	0,10%	1,02%	16,17%	1,58%	2,28%
31.05.2017	137,33	4,00%	0,06%	0,47%	7,51%	0,72%	1,05%	12615,06	1,42%	0,09%	0,99%	15,65%	1,54%	2,22%
30.06.2017	136,13	-0,87%	0,07%	0,41%	6,42%	0,60%	0,88%	12325,12	-2,30%	0,11%	0,79%	12,50%	1,19%	1,73%
31.07.2017	139,19	2,25%	0,07%	0,39%	6,24%	0,58%	0,85%	12118,25	-1,68%	0,07%	0,76%	11,98%	1,17%	1,69%
31.08.2017	140,89	1,22%	0,07%	0,41%	6,46%	0,61%	0,88%	12055,84	-0,52%	0,05%	0,75%	11,78%	1,17%	1,68%
29.09.2017	143,2	1,64%	0,07%	0,40%	6,35%	0,59%	0,86%	12828,86	6,41%	0,08%	0,70%	11,07%	1,07%	1,55%
30.10.2017	145,66	1,72%	0,08%	0,40%	6,30%	0,57%	0,84%	13229,57	3,12%	0,10%	0,67%	10,60%	1,00%	1,46%
30.11.2017	145,7	0,03%	0,09%	0,40%	6,25%	0,56%	0,83%	13023,98	-1,55%	0,09%	0,67%	10,60%	1,01%	1,47%
29.12.2017	147,84	1,47%	0,07%	0,38%	6,01%	0,56%	0,82%	12917,64	-0,82%	0,05%	0,67%	10,60%	1,06%	1,51%