

**Eerdere prestatiescenarioberekeningen**

**DIERICKX LEYS FUND II DBI**

Een compartiment van DIERICKX LEYS FUND II

**DIERICKX LEYS FUND II DBI - C - CAP (BE6306087204)**

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In de onderstaande tabel vindt u informatie over de PRIIPs prestatie scenarios van de voorbije maanden.

Als u uitstapt na 1 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-09-2025	-56.50%	4 350	-20.29%	7 970	3.75%	10 370	37.40%	13 740
29-08-2025	-56.56%	4 340	-20.29%	7 970	3.75%	10 370	37.40%	13 740
31-07-2025	-56.48%	4 350	-20.29%	7 970	4.24%	10 420	37.40%	13 740
30-06-2025	-56.47%	4 350	-20.29%	7 970	3.75%	10 370	37.40%	13 740
30-05-2025	-56.59%	4 340	-20.29%	7 970	3.75%	10 370	37.40%	13 740
30-04-2025	-56.45%	4 360	-20.29%	7 970	4.24%	10 420	37.40%	13 740
31-03-2025	-48.64%	5 140	-20.29%	7 970	3.75%	10 370	37.40%	13 740
28-02-2025	-66.89%	3 310	-20.29%	7 970	3.75%	10 370	37.40%	13 740
31-01-2025	-81.75%	1 820	-20.29%	7 970	3.71%	10 370	37.40%	13 740
31-12-2024	-81.68%	1 830	-20.29%	7 970	3.67%	10 370	37.40%	13 740
29-11-2024	-81.76%	1 820	-20.29%	7 970	3.65%	10 360	37.40%	13 740
30-10-2024	-81.73%	1 830	-20.29%	7 970	3.65%	10 360	37.40%	13 740

Als u uitstapt na 5 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-09-2025	-16.44%	4 070	-1.33%	9 350	6.56%	13 740	10.56%	16 520
29-08-2025	-16.45%	4 070	-1.29%	9 370	6.56%	13 740	10.56%	16 520
31-07-2025	-16.43%	4 080	-0.71%	9 650	6.56%	13 740	10.56%	16 520
30-06-2025	-16.43%	4 080	-0.85%	9 580	6.34%	13 600	10.56%	16 520
30-05-2025	-15.99%	4 190	-0.39%	9 810	6.12%	13 460	10.56%	16 520
30-04-2025	-15.60%	4 280	-1.24%	9 390	6.09%	13 440	10.56%	16 520
31-03-2025	-15.65%	4 270	-1.23%	9 400	5.97%	13 370	10.56%	16 520
28-02-2025	-16.10%	4 160	-1.23%	9 400	5.90%	13 320	9.19%	15 520
31-01-2025	-16.49%	4 060	-1.23%	9 400	5.65%	13 160	9.19%	15 520
31-12-2024	-21.16%	3 050	-1.23%	9 400	5.65%	13 160	9.19%	15 520
29-11-2024	-28.98%	1 810	-1.13%	9 450	5.67%	13 180	9.29%	15 590
30-10-2024	-28.93%	1 810	-1.13%	9 450	5.67%	13 180	9.29%	15 590