

FACTSHEET - AS OF 07-Apr-2026

Solactive Space Technology Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

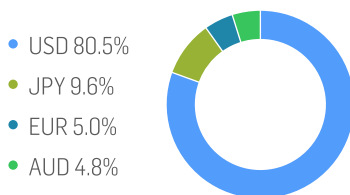
| | | | |
|---------------------|------------------|------------------------|--|
| ISIN / WKN | DE000SLOC2A7 | Base Value / Base Date | 100 Points / 18.05.2021 |
| Bloomberg / Reuters | / .SPACETN | Last Price | 289.38 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to please insert 18.05.2021 |
| Index Members | 20 | | |

STATISTICS

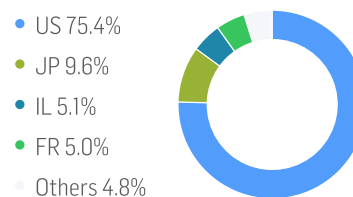
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 10.27% | 17.23% | 34.46% | 153.04% | 27.24% | 189.38% |
| Performance (p.a.) | | | | | | 24.29% |
| Volatility (p.a.) | 46.03% | 40.01% | 36.77% | 31.57% | 40.16% | 23.64% |
| High | 289.38 | 289.38 | 289.38 | 289.38 | 289.38 | 289.38 |
| Low | 244.60 | 242.30 | 180.41 | 112.09 | 227.43 | 72.81 |
| Sharpe Ratio* | 4.89 | 2.17 | 2.14 | 4.84 | 3.59 | 0.87 |
| Max. Drawdown | -10.78% | -13.39% | -16.17% | -16.53% | -13.39% | -36.55% |
| VaR 95 \ 99 | | | | -46.9% \ -68.7% | | -36.9% \ -55.3% |
| CVaR 95 \ 99 | | | | -58.1% \ -76.3% | | -49.2% \ -70.4% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|----------------|---------|----------|------------------|
| FIREFLY AEROSPACE INC | FLY UQ Equity | US | USD | 6.76% |
| PLANET LABS PBC | PL UN Equity | US | USD | 6.07% |
| BLACKSKY TECHNOLOGY INC | BKSY UN Equity | US | USD | 6.02% |
| GLOBALSTAR INC | GSAT UW Equity | US | USD | 5.68% |
| INTUITIVE MACHINES INC | LUNR UQ Equity | US | USD | 5.62% |
| ECHOSTAR CORP | SATS UW Equity | US | USD | 5.19% |
| GILAT SATELLITE NETWORKS LTD | GILT UW Equity | IL | USD | 5.12% |
| SKY PERFECT JSAT HOLDINGS INC ORD | 9412 JT Equity | JP | JPY | 5.06% |
| VIASAT INC | VSAT UW Equity | US | USD | 5.02% |
| THALES SA | HO FP Equity | FR | EUR | 4.99% |

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