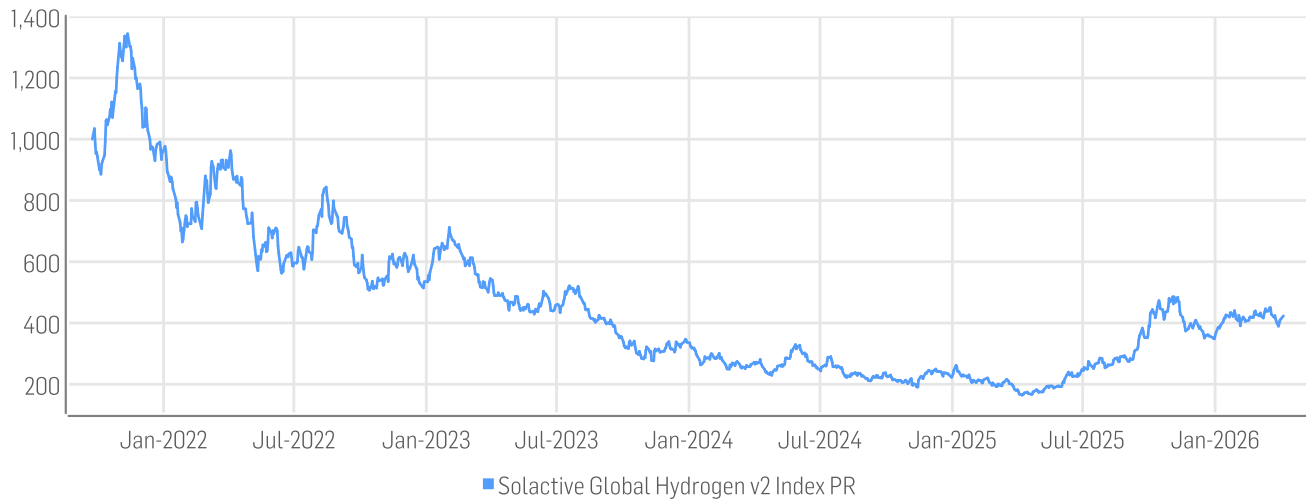


FACTSHEET - AS OF 06-Apr-2026

Solactive Global Hydrogen v2 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D1N1 / SL0D1N	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	- / .SOGHYD2P	Last Price	423.15
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2021
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.11%	9.36%	-1.68%	146.22%	21.51%	-57.69%
Performance (p.a.)						-17.29%
Volatility (p.a.)	36.40%	35.11%	41.76%	43.95%	36.81%	46.36%
High	450.16	450.16	485.55	485.55	450.16	1344.33
Low	389.38	383.17	348.24	167.07	348.24	164.51
Sharpe Ratio*	-0.06	1.14	-0.17	3.32	2.89	-0.45
Max. Drawdown	-13.50%	-13.50%	-28.28%	-28.28%	-13.50%	-87.76%
VaR 95 \ 99				-60.4% \ -95.0%		-71.7% \ -97.0%
CVaR 95 \ 99				-80.6% \ -103.5%		-90.9% \ -129.6%

* 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

- USD 50.3%
- KRW 22.1%
- GBp 12.2%
- EUR 5.0%
- Others 10.4%



COMPOSITION BY COUNTRIES

- US 40.7%
- KR 22.1%
- GB 12.2%
- CA 9.6%
- Others 15.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	19.73%
BLOOM ENERGY CORP	BE UN Equity	US	USD	14.00%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	12.98%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	9.59%
ITM POWER PLC	ITM LN Equity	GB	GBp	5.61%
SFC ENERGY AG	F3C GY Equity	DE	EUR	4.98%
NEL ASA	NEL NO Equity	NO	NOK	4.82%
VINA TECH CO LTD	126340 KQ Equity	KR	KRW	4.79%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	4.68%
CUMMINS INC	CMI UN Equity	US	USD	2.47%

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