

FACTSHEET - AS OF 06-Apr-2026

Solactive E-Payment EUR NTR 3.50% Decrement Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

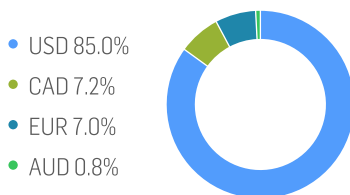
ISIN / WKN	DE000SL0DZ59 / SL0DZ5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOEPAY Index / .SOEPAY	Last Price	1390.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	23		

STATISTICS

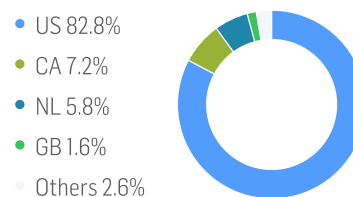
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.23%	-19.85%	-26.18%	-18.18%	-17.03%	39.10%
Performance (p.a.)						3.77%
Volatility (p.a.)	23.85%	30.54%	26.80%	24.02%	30.33%	25.08%
High	1495.33	1748.18	1884.27	1913.64	1748.18	2460.52
Low	1345.92	1345.92	1345.92	1345.92	1345.92	969.76
Sharpe Ratio*	-2.59	-2.00	-1.79	-0.85	-1.74	0.07
Max. Drawdown	-10.24%	-23.01%	-28.57%	-29.67%	-23.01%	-45.53%
VaR 95 \ 99				-44.1% \ -86.5%		-41.0% \ -71.6%
CVaR 95 \ 99				-66.7% \ -105.8%		-62.2% \ -103.2%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORPAY INC	CPAY UN Equity	US	USD	9.46%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	8.79%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	8.68%
BLOCK INC	XYZ UN Equity	US	USD	8.63%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	8.55%
FISERV INC	FISV UW Equity	US	USD	8.33%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	7.92%
SHOPIFY INC	SHOP CT Equity	CA	CAD	7.22%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	7.16%
ADYEN NV	ADYEN NA Equity	NL	EUR	5.81%

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