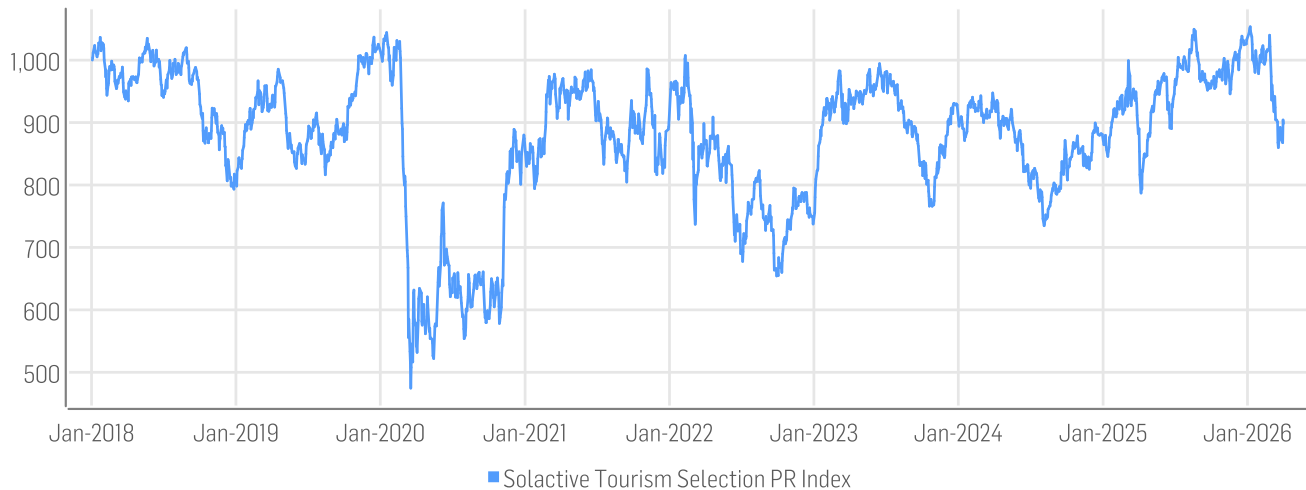


# FACTSHEET - AS OF 02-Apr-2026

## Solactive Tourism Selection PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

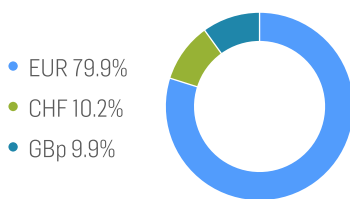
ISIN / WKN	DE000SLOG425 / SLOG42	Base Value / Base Date	1000.0 Points / 03.01.2018
Bloomberg / Reuters	SOTSPR Index / .SOTSPR	Last Price	898.39
Index Calculator	null	Dividends	Not Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2018
Index Members	10		

## STATISTICS

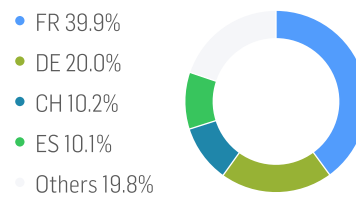
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.02%	-12.99%	-7.07%	14.15%	-12.99%	-10.16%
Performance (p.a.)						-1.29%
Volatility (p.a.)	31.64%	25.15%	21.46%	21.08%	25.15%	29.24%
High	960.34	1053.45	1053.45	1053.45	1053.45	1053.45
Low	859.92	859.92	859.92	787.04	859.92	474.63
Sharpe Ratio*	-1.30	-1.79	-0.73	0.59	-1.76	-0.11
Max. Drawdown	-10.46%	-18.37%	-18.37%	-18.37%	-18.37%	-54.54%
VaR 95 \ 99				-36.6% \ -59.9%		-44.8% \ -79.8%
CVaR 95 \ 99				-49.9% \ -69.5%		-69.7% \ -119.3%

\* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIXT SE	SIX2 GY Equity	DE	EUR	10.24%
ACCOR SA	AC FP Equity	FR	EUR	10.20%
AVOLTA AG	AVOL SE Equity	CH	CHF	10.19%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	10.11%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.06%
VINCI SA	DG FP Equity	FR	EUR	9.99%
EASYJET PLC	EZJ LN Equity	GB	GBP	9.94%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	9.86%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	9.72%
AIR FRANCE-KLM	AF FP Equity	FR	EUR	9.68%

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