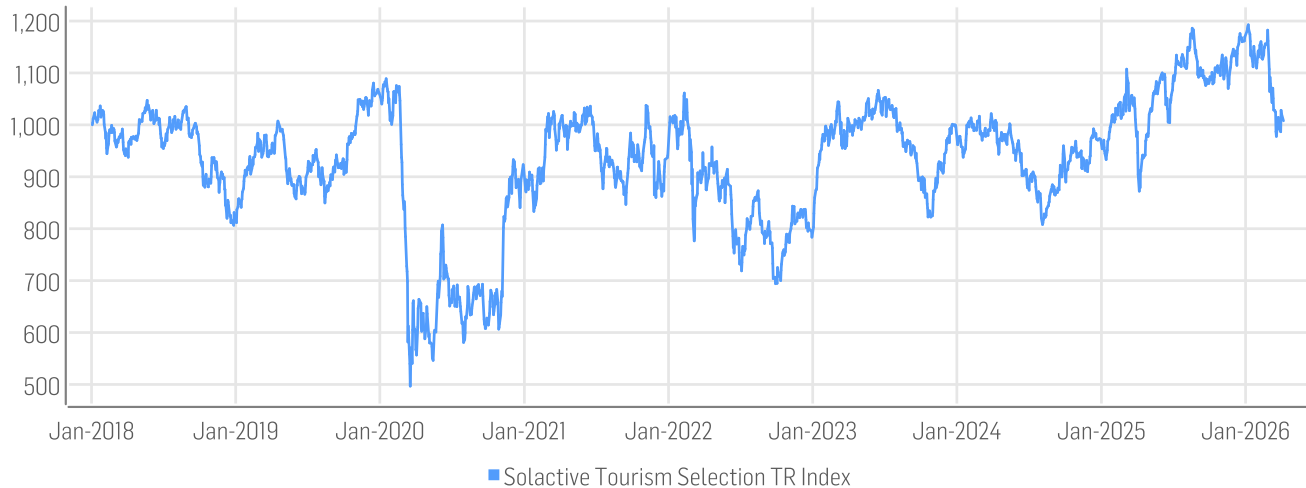


FACTSHEET - AS OF 07-Apr-2026

Solactive Tourism Selection TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

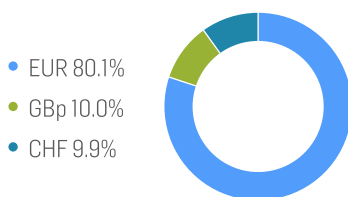
| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOG5S8 / SLOG5S | Base Value / Base Date | 1000.0 Points / 03.01.2018 |
| Bloomberg / Reuters | null / .SOTSTR | Last Price | 1007.82 |
| Index Calculator | null | Dividends | Reinvested |
| Index 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

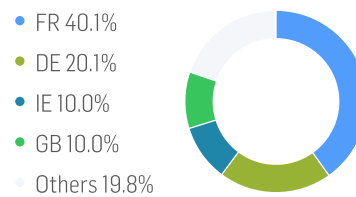
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -6.01% | -15.32% | -8.25% | 10.66% | -13.80% | 0.78% |
| Performance (p.a.) | | | | | | 0.09% |
| Volatility (p.a.) | 29.61% | 25.29% | 21.64% | 20.04% | 25.05% | 29.22% |
| High | 1070.64 | 1192.84 | 1192.84 | 1192.84 | 1192.84 | 1192.84 |
| Low | 977.80 | 977.80 | 977.80 | 933.75 | 977.80 | 496.78 |
| Sharpe Ratio* | -1.85 | -2.02 | -0.83 | 0.44 | -1.79 | -0.06 |
| Max. Drawdown | -8.81% | -18.03% | -18.03% | -18.03% | -18.03% | -54.38% |
| VaR 95 \ 99 | | | | -34.8% \ -59.9% | | -44.7% \ -76.2% |
| CVaR 95 \ 99 | | | | -47.1% \ -69.5% | | -69.6% \ -119.2% |

* 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 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|----------------|---------|----------|------------------|
| SIXT SE | SIX2 GY Equity | DE | EUR | 10.11% |
| VINCI SA | DG FP Equity | FR | EUR | 10.06% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP Equity | FR | EUR | 10.05% |
| RYANAIR HOLDINGS PLC | RYA ID Equity | IE | EUR | 10.05% |
| AIR FRANCE-KLM | AF FP Equity | FR | EUR | 10.04% |
| EASYJET PLC | EZJ LN Equity | GB | GBP | 10.03% |
| ACCOR SA | AC FP Equity | FR | EUR | 9.96% |
| DEUTSCHE LUFTHANSA AG | LHA GY Equity | DE | EUR | 9.95% |
| AVOLTA AG | AVOL SE Equity | CH | CHF | 9.89% |
| AMADEUS IT GROUP SA CLASS A | AMS SQ Equity | ES | EUR | 9.86% |

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