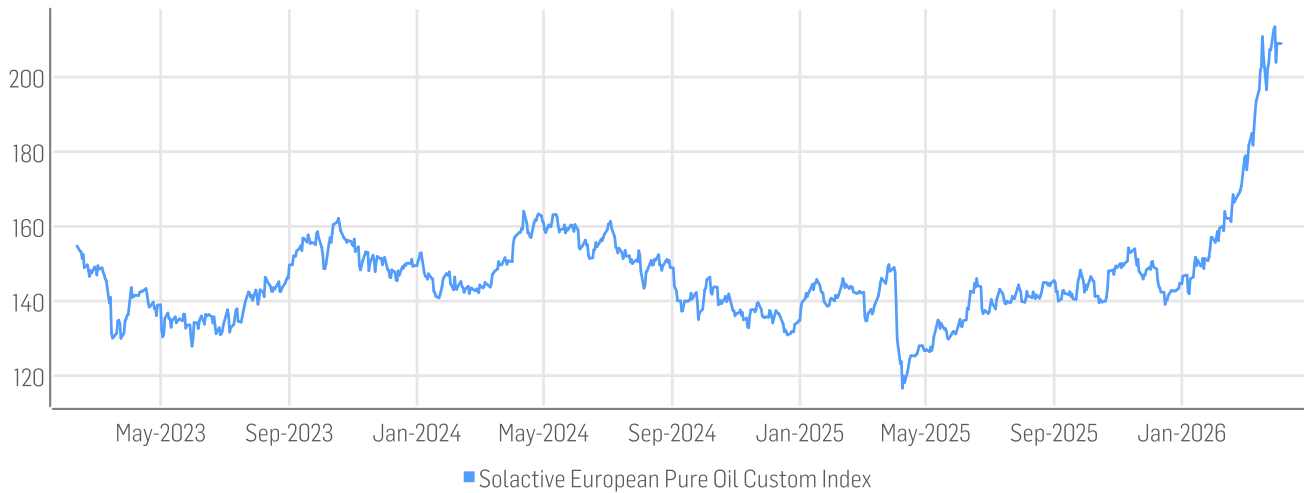


FACTSHEET - AS OF 06-Apr-2026

Solactive European Pure Oil Custom Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG698 / SLOG69	Base Value / Base Date	154.75 Points / 10.02.2023
Bloomberg / Reuters	null / .SOLOIL1	Last Price	208.99
Index Calculator	null	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.02.2023
Index Members	15		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.01%	42.21%	43.62%	76.92%	44.49%	35.05%
Performance (p.a.)						10.00%
Volatility (p.a.)	36.69%	28.47%	23.54%	20.50%	27.72%	21.02%
High	213.47	213.47	213.47	213.47	213.47	213.47
Low	181.75	141.94	139.13	118.13	141.94	116.67
Sharpe Ratio*	12.18	11.08	4.52	3.73	10.96	0.38
Max. Drawdown	-6.76%	-6.76%	-9.81%	-9.81%	-6.76%	-28.89%
VaR 95 \ 99				-29.6% \ -66.3%		-32.7% \ -70.4%
CVaR 95 \ 99				-45.6% \ -71.4%		-54.0% \ -90.0%

* 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

- EUR 63.7%
- NOK 22.5%
- GBp 13.7%
- SEK 0.1%



COMPOSITION BY COUNTRIES

- GB 26.5%
- NO 22.5%
- IT 12.8%
- FR 11.2%
- Others 27.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHELL NA Equity	GB	EUR	13.12%
ENI SPA	ENI IM Equity	IT	EUR	12.82%
BP PLC	BP/ LN Equity	GB	GBp	11.99%
EQUINOR ASA	EQNR NO Equity	NO	NOK	11.21%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	11.18%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	10.75%
AKER BP ASA	AKRBP NO Equity	NO	NOK	9.84%
REPSOL SA	REP SQ Equity	ES	EUR	9.23%
OMV AG	OMV AV Equity	AT	EUR	6.63%
DNO ASA	DNO NO Equity	NO	NOK	1.45%
HARBOUR ENERGY PLC	HBR LN Equity	GB	GBp	0.79%
TULLOW OIL PLC	TLW LN Equity	GB	GBp	0.36%
GULF KEystone PETROLEUM LIMITED	GKP LN Equity	BM	GBp	0.28%
CAPRICORN ENERGY PLC	CNE LN Equity	GB	GBp	0.26%
ORRON ENERGY AB	ORRON SS Equity	SE	SEK	0.10%

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