

# FACTSHEET - AS OF 07-Apr-2026

## DER AKTIONÄR Quantum Computing Index

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

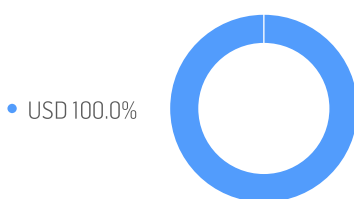
ISIN / WKN	DE000SLOK3S7 / SLOK3S	Base Value / Base Date	100 Points / 27.12.2024
Bloomberg / Reuters	DATQCOMI Index/ .DATQCOMI	Last Price	118.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.12.2024
Index Members	15		

## STATISTICS

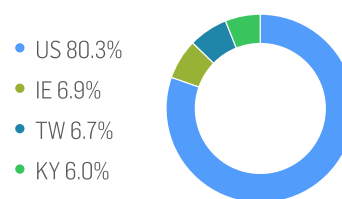
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.71%	-16.93%	-27.65%	52.72%	-11.45%	18.42%
Performance (p.a.)						14.17%
Volatility (p.a.)	30.98%	32.64%	39.50%	41.57%	32.92%	45.45%
High	126.05	149.29	169.68	169.68	149.29	169.68
Low	111.42	111.42	111.42	70.72	111.42	70.72
Sharpe Ratio*	-1.50	-1.68	-1.27	1.24	-1.17	0.27
Max. Drawdown	-11.61%	-25.37%	-34.34%	-34.34%	-25.37%	-34.34%
VaR 95 \ 99				-61.1% \ -86.7%		-70.3% \ -97.6%
CVaR 95 \ 99				-77.0% \ -96.6%		-92.6% \ -138.1%

\* 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 (%)
INTEL CORP	INTC UW Equity	US	USD	8.36%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.02%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.38%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	7.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.16%
NVIDIA CORP	NVDA UW Equity	US	USD	7.02%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	6.89%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	6.73%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.72%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	6.49%

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