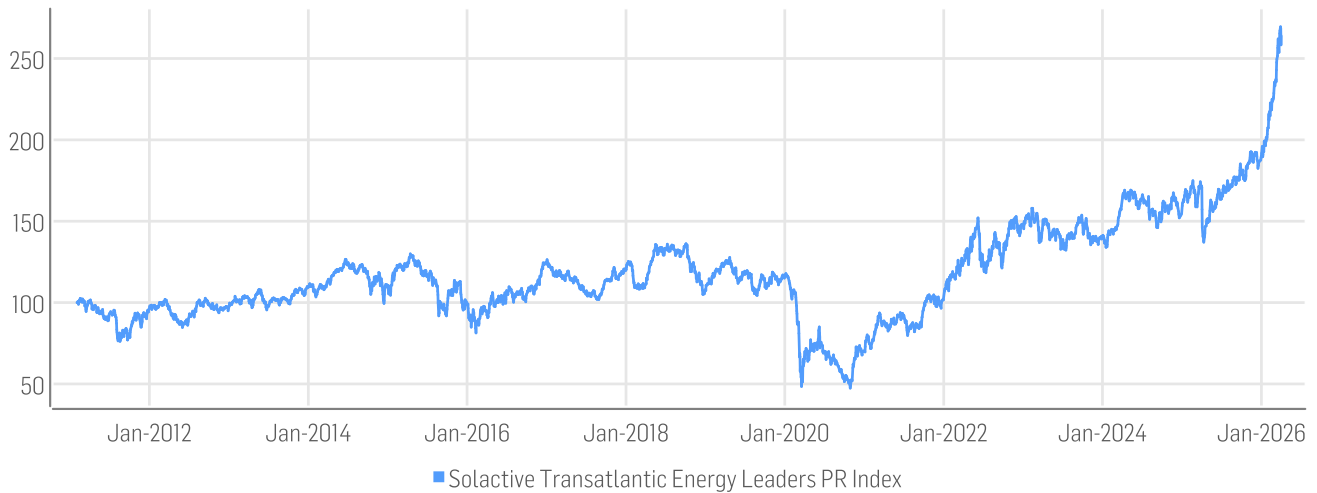


FACTSHEET - AS OF 02-Apr-2026

Solactive Transatlantic Energy Leaders PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

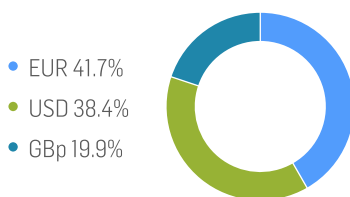
| | | | |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN | DE000SLOS420 / SLOS42 | Base Value / Base Date | 100 Points / 02.02.2011 |
| Bloomberg / Reuters | SOLTEEPR Index/SOLTEEPR | Last Price | 263.94 |
| Index Calculator | Solactive AG | Dividends | Not Included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 02.02.2011 |
| Index Members | 10 | | |

STATISTICS

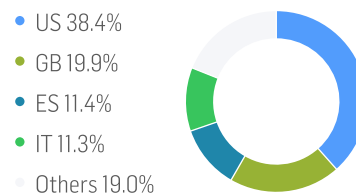
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance | 12.40% | 37.64% | 47.91% | 87.38% | 39.83% | 163.94% |
| Performance (p.a.) | | | | | | 6.61% |
| Volatility (p.a.) | 24.33% | 22.33% | 19.52% | 18.74% | 22.33% | 24.76% |
| High | 269.50 | 269.50 | 269.50 | 269.50 | 269.50 | 269.50 |
| Low | 233.14 | 189.63 | 174.92 | 137.10 | 189.63 | 47.41 |
| Sharpe Ratio* | 12.87 | 11.81 | 6.12 | 4.65 | 12.38 | 0.19 |
| Max. Drawdown | -4.13% | -4.13% | -5.31% | -5.56% | -4.13% | -65.19% |
| VaR 95 \ 99 | | | | -26.3% \ -42.9% | | -36.0% \ -69.7% |
| CVaR 95 \ 99 | | | | -38.3% \ -59.8% | | -58.2% \ -103.3% |

* 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 (%) |
|--------------------------|---------------|---------|----------|------------------|
| REPSOL SA | REP SQ Equity | ES | EUR | 11.40% |
| ENI SPA | ENI IM Equity | IT | EUR | 11.33% |
| TOTALENERGIES SE | TTE FP Equity | FR | EUR | 10.43% |
| DEVON ENERGY CORPORATION | DVN UN Equity | US | USD | 10.07% |
| BP PLC | BP/ LN Equity | GB | GBp | 10.06% |

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