FACTSHEET - AS OF 07-Apr-2026
Solactive Future Series 5-Day Roll Copper Excess Return USD Index

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0S7X0 / SL0S7X	Base Value / Base Date	100 Points / 01.04.2016
Bloomberg / Reuters	SOF5HGS0 Index / .SOF5HGS0	Last Price	208.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	00:30 - 22:50 every 15 sec. Europe/Berlin
Index Currency	USD	History	Available daily back to 01.04.2016
Index Members	1		

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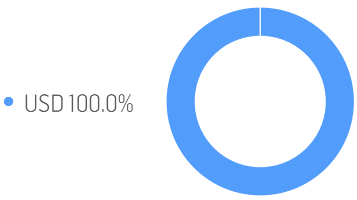
STATISTICS

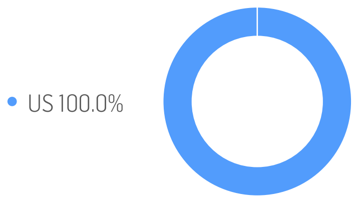
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.20%	-6.02%	6.01%	15.98%	-3.07%	100.94%
Performance (p.a.)						7.22%
Volatility (p.a.)	23.44%	30.61%	30.76%	38.92%	31.55%	24.22%
High	223.32	235.10	235.10	235.10	235.10	235.10
Low	201.65	201.65	188.08	169.58	201.65	92.01
Sharpe Ratio*	-1.89	-0.85	0.29	0.32	-0.47	0.15
Max. Drawdown	-9.70%	-14.23%	-14.23%	-25.17%	-14.23%	-39.43%
VaR 95 \ 99				-43.5% \ -76.0%		-36.1% \ -63.9%
CVaR 95 \ 99				-89.3% \ -241.8%		-54.6% \ -91.9%

* 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 (%)
COPPER FUTURE MAY 26	HGK6 COMDTY	US	USD	100.00%

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