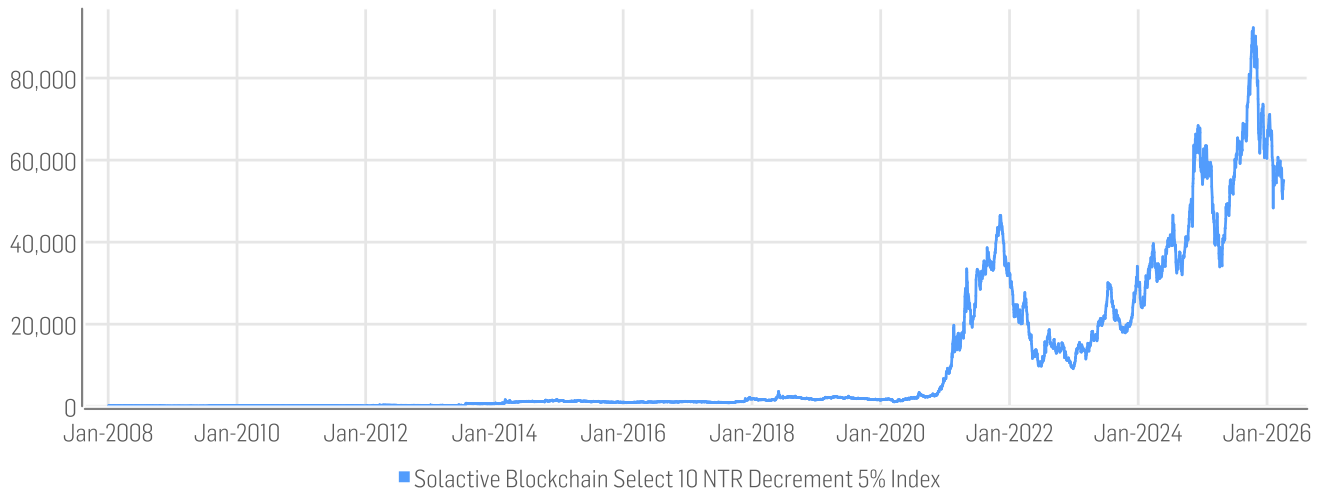


FACTSHEET - AS OF 06-Apr-2026

Solactive Blockchain Select 10 NTR Decrement 5% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTG70 / SLOTG7	Base Value / Base Date	100 Points / 02.01.2008
Bloomberg / Reuters	SOBLND5N Index/ .SOBLND5N	Last Price	55069.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2008
Index Members	10		

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Solactive Blockchain Select 10 NTR Decrement 5% Index

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.23%	-17.62%	-38.53%	49.26%	-8.84%	54969.42%
Performance (p.a.)						41.29%
Volatility (p.a.)	50.12%	63.63%	58.99%	53.65%	64.14%	98.49%
High	59783.08	71156.46	92299.96	92299.96	71156.46	92299.96
Low	50572.31	48322.18	48322.18	34207.17	48322.18	37.40
Sharpe Ratio*	-0.52	-0.89	-1.10	0.90	-0.49	0.40
Max. Drawdown	-15.41%	-32.09%	-47.65%	-47.65%	-32.09%	-80.39%
VaR 95 \ 99				-87.4% \ -133.9%		-94.5% \ -237.8%
CVaR 95 \ 99				-115.9% \ -170.0%		-199.7% \ -426.4%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	10.57%
MARA HOLDINGS INC	MARA UR Equity	US	USD	10.48%
TERAWULF INC	WULF UR Equity	US	USD	10.41%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	10.25%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	9.88%
BLOCK INC	XYZ UN Equity	US	USD	9.74%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	9.73%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	9.71%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	9.67%
ORACLE CORP	ORCL UN Equity	US	USD	9.56%

DISCLAIMER

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