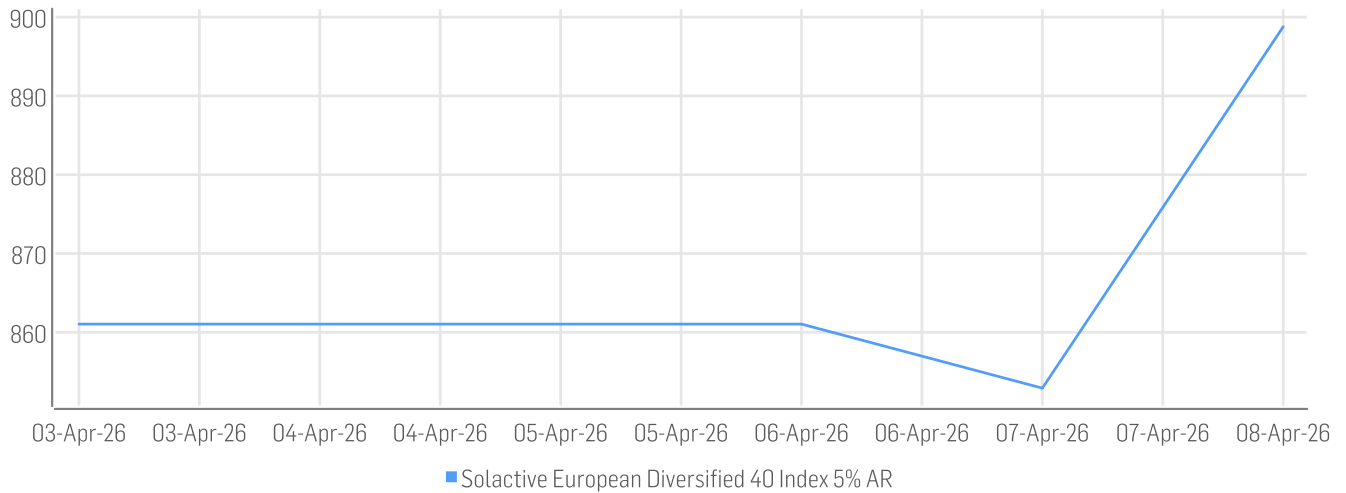


FACTSHEET - AS OF 08-Apr-2026

Solactive European Diversified 40 Index 5% AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

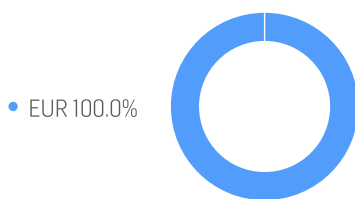
ISIN / WKN	DE000SLOTXK5 / SLOTXK	Base Value / Base Date	861.04 Points / 03.04.2026
Bloomberg / Reuters	SOLEDI5N Index / .SOLEDI5N	Last Price	898.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.04.2026
Index Members	41		

STATISTICS

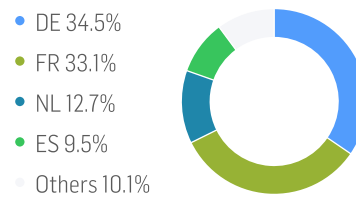
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance					4.38%	4.38%
Performance (p.a.)						2195.76%
Volatility (p.a.)					52.90%	52.90%
High					898.78	898.78
Low					852.91	852.91
Sharpe Ratio*					41.47	41.47
Max. Drawdown					-0.94%	-0.94%
VaR 95 \ 99						-15.1% \ -15.1%
CVaR 95 \ 99						

* 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 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	6.47%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.56%
RHEINMETALL AG	RHM GY Equity	DE	EUR	3.91%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.84%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	3.21%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	2.76%
SANOFI SA	SAN FP Equity	FR	EUR	2.76%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.74%
BASF SE	BAS GY Equity	DE	EUR	2.71%
SIEMENS AG	SIE GY Equity	DE	EUR	2.71%

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