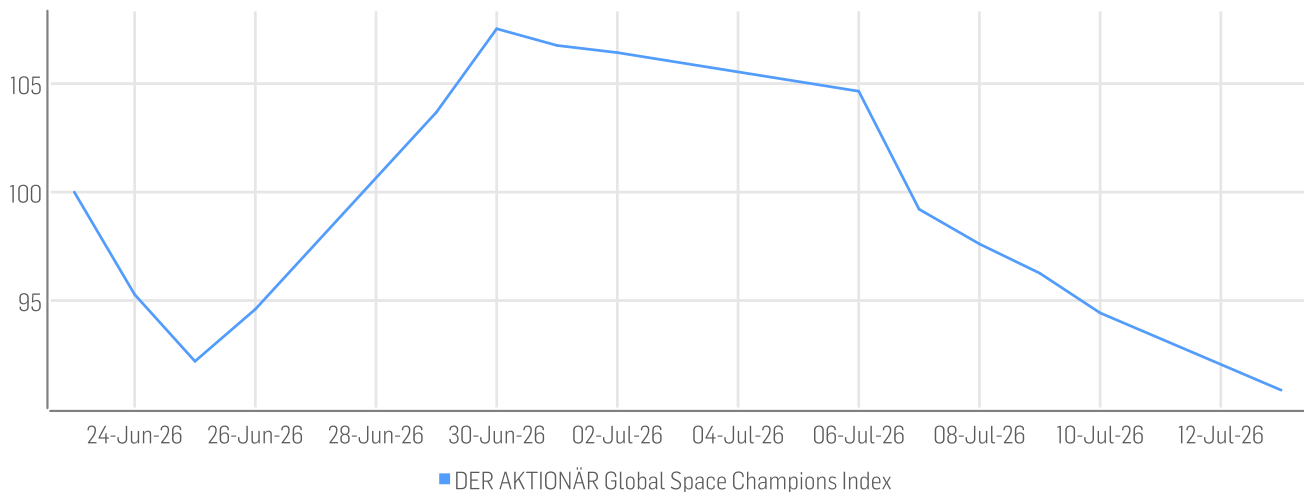


FACTSHEET - AS OF 13-Jul-2026

DER AKTIONÄR Global Space Champions Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOUFW5 / SLOUFW	Base Value / Base Date	100 Points / 23.06.2026
Bloomberg / Reuters	AKGLSCHN Index/ .AKGLSCHN	Last Price	90.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am (CET) to 4:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.06.2026
Index Members	20		

FACTSHEET - AS OF 13-Jul-2026

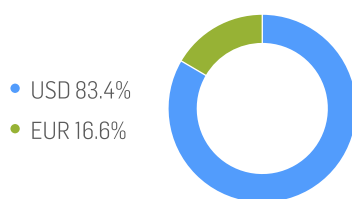
DER AKTIONÄR Global Space Champions Index

STATISTICS

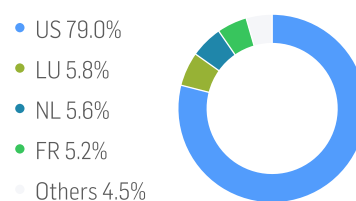
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance					-9.13%	-9.13%
Performance (p.a.)						-82.60%
Volatility (p.a.)					62.50%	62.50%
High					107.53	107.53
Low					90.87	90.87
Sharpe Ratio*					-1.36	-1.36
Max. Drawdown					-15.49%	-15.49%
VaR 95 \ 99						-84.7% \ -84.7%
CVaR 95 \ 99						

* 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 13-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	6.04%
VIASAT INC	VSAT UW Equity	US	USD	5.97%
SES SA	SESG FP Equity	LU	EUR	5.85%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.67%
APPLIED AEROSPACE AND DEFENSE INC	AADX UN Equity	US	USD	5.60%
AIRBUS SE	AIR FP Equity	NL	EUR	5.56%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	5.32%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	5.16%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	5.09%
PLANET LABS PBC	PL UN Equity	US	USD	4.99%

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