

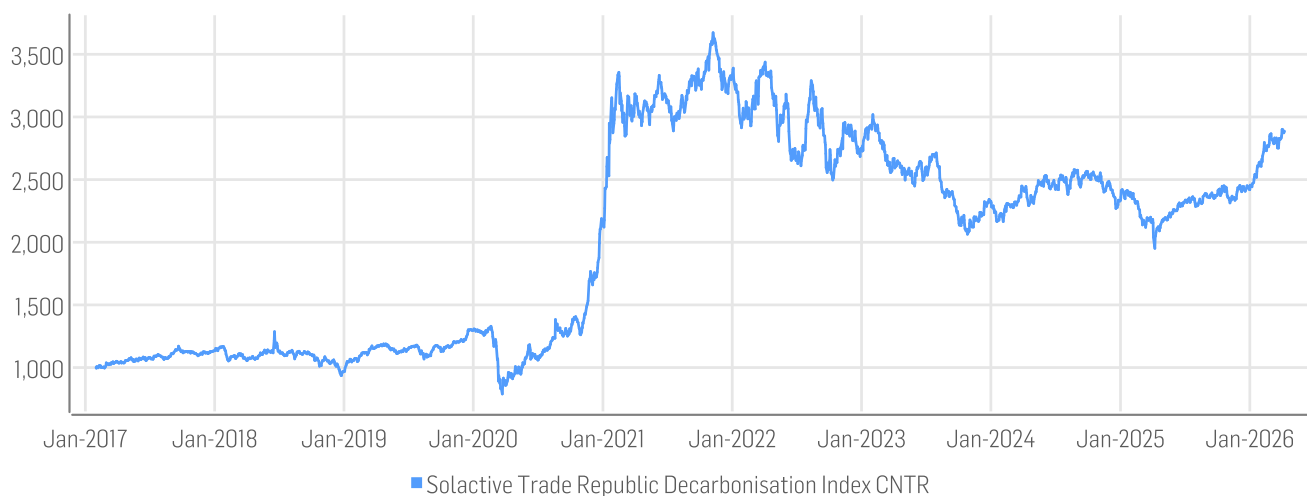
FACTSHEET - AS OF 09-Apr-2026

Solactive Trade Republic Decarbonisation Index CNTR

DESCRIPTION

Representation of securities that have business operations in industries focused on decarbonisation, such as alternative fuels, waste management and recycling, energy from waste and other environmental services.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | SLOG8M | Base Value / Base Date | 1000 Points / 31.01.2017 |
| Bloomberg / Reuters | SOLTDECC Index/ .SOLTDECC | Last Price | 2883.78 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 31.01.2017 |
| Index Members | 30 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 3.52% | 16.76% | 21.60% | 36.68% | 19.19% | 188.38% |
| Performance (p.a.) | | | | | | 12.22% |
| Volatility (p.a.) | 14.10% | 14.24% | 13.00% | 11.50% | 13.93% | 22.56% |
| High | 2901.80 | 2901.80 | 2901.80 | 2901.80 | 2901.80 | 3672.91 |
| Low | 2751.18 | 2469.92 | 2313.59 | 2090.41 | 2419.52 | 788.87 |
| Sharpe Ratio* | 3.46 | 5.89 | 3.47 | 2.93 | 6.28 | 0.38 |
| Max. Drawdown | -2.87% | -4.02% | -5.61% | -5.61% | -4.02% | -46.88% |
| VaR 95 \ 99 | | | | -17.7% \ -25.6% | | -30.6% \ -57.3% |
| CVaR 95 \ 99 | | | | -23.0% \ -34.2% | | -49.9% \ -90.5% |

* 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).

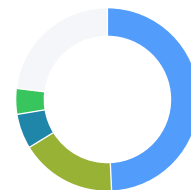
COMPOSITION BY CURRENCIES

- USD 52.2%
- CAD 17.0%
- HKD 9.8%
- EUR 7.5%
- Others 13.6%



COMPOSITION BY COUNTRIES

- US 49.3%
- CA 17.0%
- HK 6.1%
- AU 4.5%
- Others 23.1%



TOP COMPONENTS AS OF 09-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| DARLING INGREDIENTS INC | DAR UN Equity | US | USD | 7.92% |
| GREEN PLAINS INC | GPPE UW Equity | US | USD | 7.42% |
| CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 257 HK Equity | HK | HKD | 6.15% |
| WASTE MANAGEMENT INC | WM UN Equity | US | USD | 5.79% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 5.48% |
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 4.93% |
| WASTE CONNECTIONS INC | WCN CT Equity | CA | CAD | 4.82% |
| CLEANAWAY WASTE MANAGEMENT LTD | CWY AT Equity | AU | AUD | 4.54% |
| CLEAN HARBORS INC | CLH UN Equity | US | USD | 4.33% |
| Montrose Environmental Group Inc | MEG UN Equity | US | USD | 4.30% |

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