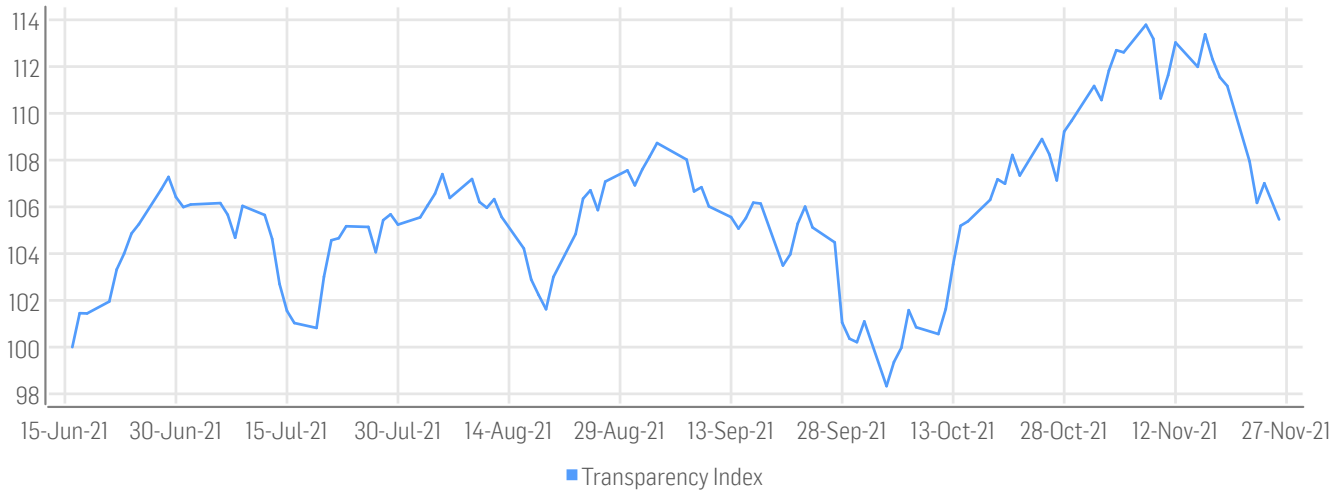


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HISTORICAL PERFORMANCE



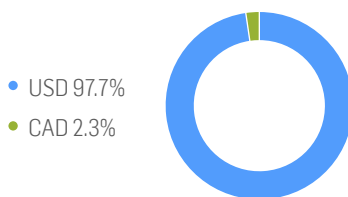
CHARACTERISTICS

ISIN / WKN	DE000SLODL14 / SLODL1	Base Value / Base Date	100 Points / 16.06.2021
Bloomberg / Reuters	TRANSPCY Index / .TRANSPCY	Last Price	105.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 am to 16:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2021
Index Members	100		

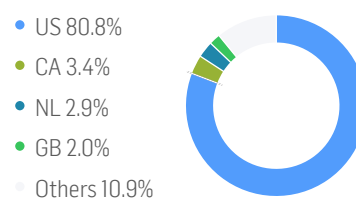
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.56%	-1.51%	-	-	5.46%	5.46%
Performance (p.a.)	-	-	-	-	-	12.65%
Volatility (p.a.)	20.66%	18.97%	-	-	-	17.22%
High	113.79	113.79	-	-	113.79	113.79
Low	105.46	98.33	-	-	98.33	98.33
Sharpe Ratio	-0.85	-0.33	-	-	-	0.71
Max. Drawdown	-7.32%	-9.56%	-	-	-9.56%	-9.56%
VaR 95 \ 99				-29.6% \ -46.7%		-29.6% \ -46.7%
CVaR 95 \ 99				-44.0% \ -53.0%		-44.0% \ -53.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	1.69%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	1.57%
NVIDIA CORP	NVDA UW Equity	US	USD	1.44%
BLOOM ENERGY CORP	BE UN Equity	US	USD	1.38%
UNITY SOFTWARE INC	U UN Equity	US	USD	1.35%
TESLA INC	TSLA UW Equity	US	USD	1.33%
MAXLINEAR INC-CLASS A	MXL UN Equity	US	USD	1.29%
TERADYNE INC	TER UW Equity	US	USD	1.27%
CHARGEPOINT HOLDINGS INC	CHPT UN Equity	US	USD	1.23%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	1.23%
CANADA GOOSE HOLDINGS INC	GOOS CT Equity	CA	CAD	1.22%
DATADOG INC	DDOG UW Equity	US	USD	1.22%
HP INC	HPQ UN Equity	US	USD	1.20%
HIBBETT INC	HIBB UW Equity	US	USD	1.18%
INTUIT COM	INTU UW Equity	US	USD	1.18%
BUCKLE INC/THE	BKE UN Equity	US	USD	1.17%

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Company	Ticker	Country	Currency	Index Weight (%)
JD.COM INC	JD UW Equity	KY	USD	1.17%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	1.16%
SNOWFLAKE INC	SNOW UN Equity	US	USD	1.14%
OMNICELL INC	OMCL UW Equity	US	USD	1.13%
HUBSPOT INC	HUBS UN Equity	US	USD	1.13%
MATERIALISE NV	MTLS UW Equity	BE	USD	1.12%
ACUSHNET HOLDINGS CORP	GOLF UN Equity	US	USD	1.11%
KNOWLES CORP	KN UN Equity	US	USD	1.11%
NIKE INC	NKE UN Equity	US	USD	1.10%
SHOPIFY INC	SHOP CT Equity	CA	CAD	1.10%
ADOBE INC	ADBE UW Equity	US	USD	1.09%
DIODES INC	DIOD UW Equity	US	USD	1.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	1.09%
AUTOLIV INC	ALV UN Equity	US	USD	1.08%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	1.07%
BILL.COM HOLDINGS INC	BILL UN Equity	US	USD	1.07%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	1.06%
HASBRO INC	HAS UW Equity	US	USD	1.06%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	1.06%
WORKDAY INC	WDAY UW Equity	US	USD	1.06%
APPLE INC	AAPL UW Equity	US	USD	1.05%
ABCAM PLC	ABCM UW Equity	GB	USD	1.05%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	1.05%
VF CORP	VFC UN Equity	US	USD	1.05%
RAPID7 INC	RPD UQ Equity	US	USD	1.05%
SONY GROUP CORP	SONY UN Equity	JP	USD	1.04%
NETFLIX INC	NFLX UW Equity	US	USD	1.04%
BEST BUY CO INC	BBY UN Equity	US	USD	1.03%
DEERE & CO	DE UN Equity	US	USD	1.02%
CRH PLC-ADR	CRH UN Equity	IE	USD	1.02%
ROPER TECHNOLOGIES INC	ROP UN Equity	US	USD	1.01%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.01%
MOMENTIVE GLOBAL INC	MNTV UW Equity	US	USD	1.01%
BRUKER CORP	BRKR UW Equity	US	USD	1.01%
ARAMARK	ARMK UN Equity	US	USD	1.01%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	1.01%
CDW CORP/DE	CDW UW Equity	US	USD	1.00%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	1.00%
SALESFORCE.COM INC	CRM UN Equity	US	USD	1.00%
HILL-ROM HOLDINGS INC	HRC UN Equity	US	USD	0.99%
ELASTIC NV	ESTC UN Equity	NL	USD	0.98%
IROBOT CORP	IRBT UW Equity	US	USD	0.96%
TRIMBLE INC	TRMB UW Equity	US	USD	0.96%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.96%

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Company	Ticker	Country	Currency	Index Weight (%)
STARBUCKS CORP	SBUX UW Equity	US	USD	0.96%
AVNET INC	AVT UW Equity	US	USD	0.95%
INTERDIGITAL INC	IDCC UW Equity	US	USD	0.95%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.95%
BRADY CORPORATION - CL A	BRC UN Equity	US	USD	0.95%
SUZANO PAPEL E CELULOSE SA	SUZ UN Equity	BR	USD	0.94%
ADYEN NV-UNSPON ADR	ADYEY UV Equity	NL	USD	0.93%
INFINERA CORP	INFN UW Equity	US	USD	0.93%
DOCUSIGN INC	DOCU UW Equity	US	USD	0.92%
AEROVIRONMENT INC	AVAV UW Equity	US	USD	0.92%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.90%
STEELCASE INC	SCS UN Equity	US	USD	0.90%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.88%
STRYKER CORP	SYK UN Equity	US	USD	0.88%
GLOBALANT SA	GLOB UN Equity	LU	USD	0.87%
TWILIO INC	TWLO UN Equity	US	USD	0.86%
GARMIN LTD	GRMN UW Equity	CH	USD	0.85%
GENMAB A/S	GMAB UW Equity	DK	USD	0.85%
PAGERDUTY INC	PD UN Equity	US	USD	0.85%
AUTODESK INC	ADSK UW Equity	US	USD	0.85%
FIVE9 INC	FIVN UQ Equity	US	USD	0.84%
TWIST BIOSCIENCE CORP	TWST UW Equity	US	USD	0.84%
DYNATRACE INC	DT UN Equity	US	USD	0.84%
SUMO LOGIC INC	SUMO UW Equity	US	USD	0.83%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	0.82%
SPLUNK INC	SPLK UW Equity	US	USD	0.82%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.80%
DROPBOX INC	DBX UW Equity	US	USD	0.79%
FIVERR INTERNATIONAL LTD	FVRR UN Equity	IL	USD	0.77%
TRIPADVISOR INC.	TRIP UW Equity	US	USD	0.75%
LEMONADE INC	LMND UN Equity	US	USD	0.75%
PROTO LABS INC	PRLB UN Equity	US	USD	0.72%
ROKU INC	ROKU UW Equity	US	USD	0.71%
2U INC	TWOU UW Equity	US	USD	0.70%
BEYOND MEAT INC	BYND UW Equity	US	USD	0.69%
AGORA INC-ADR	API UW Equity	KY	USD	0.67%
INVITAE CORP	NVTA UN Equity	US	USD	0.60%
ZILLOW GROUP INC - C CLASS	Z UW Equity	US	USD	0.60%
NATURA & CO HOLDING SA	NTCO UN Equity	BR	USD	0.56%
TPI COMPOSITES INC	TPIC UQ Equity	US	USD	0.53%

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