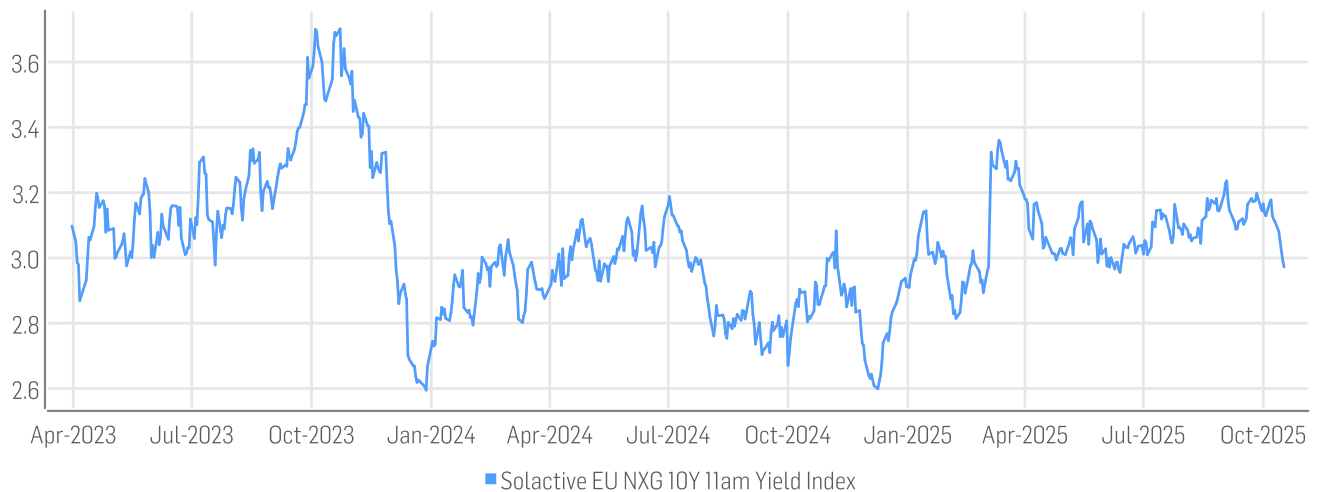


FACTSHEET - AS OF 17-Oct-2025

Solactive EU NXG 10Y 11am Yield Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOPQ72 / SLOPQ7	Base Value / Base Date	3.098 Points / 31.03.2023
Bloomberg / Reuters	SOLEU10E / .SOLEU10E	Last Price	2.97
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 11:30 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2023
Index Members	1		

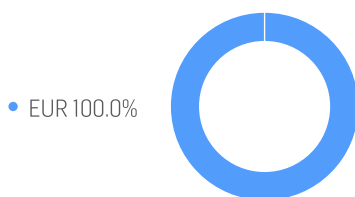
FACTSHEET - AS OF 17-Oct-2025
Solactive EU NXG 10Y 11am Yield Index

STATISTICS

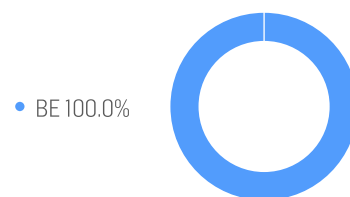
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.47%	-4.99%	-2.97%	1.57%	2.06%	-4.07%
Performance (p.a.)						-1.62%
Volatility (p.a.)	12.43%	15.18%	17.25%	21.04%	20.05%	23.18%
High	3.20	3.24	3.24	3.36	3.36	3.70
Low	2.97	2.97	2.96	2.60	2.82	2.60
Sharpe Ratio*	-3.59	-1.36	-0.46	-0.02	0.03	-0.15
Max. Drawdown	-7.04%	-8.16%	-8.16%	-15.70%	-12.02%	-29.90%
VaR 95 \ 99				-31.3% \ -47.7%		-38.8% \ -61.6%
CVaR 95 \ 99				-42.7% \ -60.0%		-51.8% \ -72.3%

* 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 17-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
YTMSOL11EU10		BE	EUR	100.00%

DISCLAIMER

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