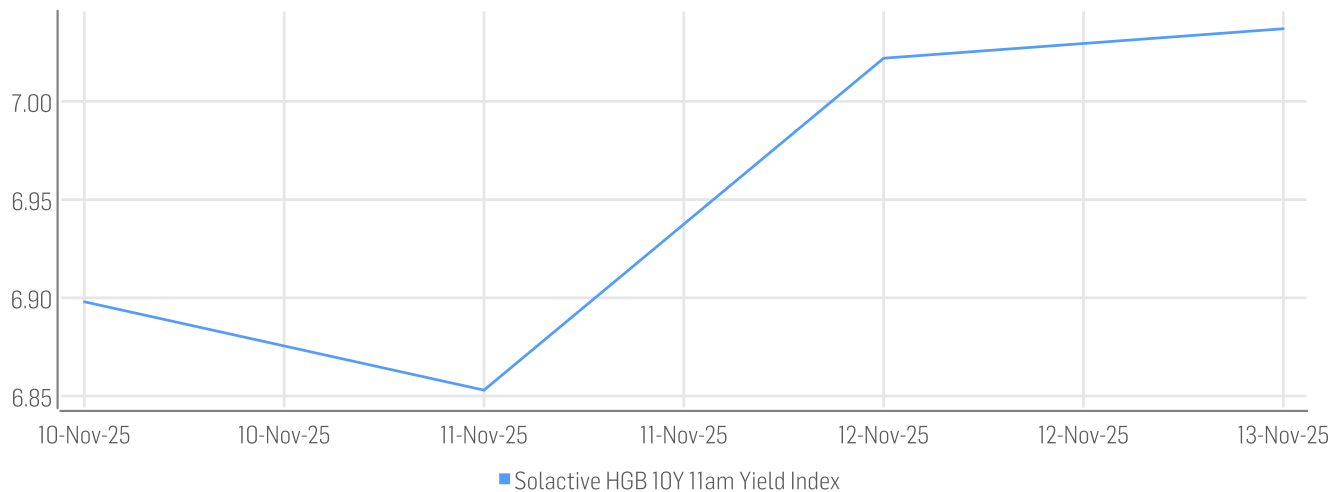


FACTSHEET - AS OF 13-Nov-2025

Solactive HGB 10Y 11am Yield Index

HISTORICAL PERFORMANCE



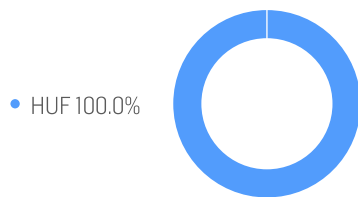
CHARACTERISTICS

ISIN / WKN	DE000SLOQ0K4 / .YTMSOL11HU10	Base Value / Base Date	6.898 Points / 10.11.2025
Bloomberg / Reuters	/ .SOLHU10E	Last Price	7.04
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 11:30 (CET), every 15 seconds
Index Currency	HUF	History	Available daily back to 10.11.2025
Index Members	1		

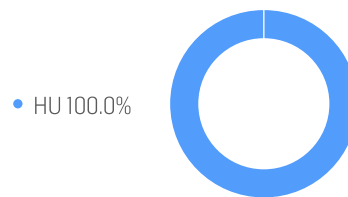
STATISTICS

HUF	30D	90D	180D	360D	YTD	Since Inception
Performance					2.02%	2.02%
Performance (p.a.)						1034.71%
Volatility (p.a.)					25.30%	25.30%
High					7.04	7.04
Low					6.85	6.85
Max. Drawdown					-0.65%	-0.65%
VaR 95 \ 99						-10.4% \ -10.4%
CVaR 95 \ 99						

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
YTMSOL11HU10		HU	HUF	100.00%

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