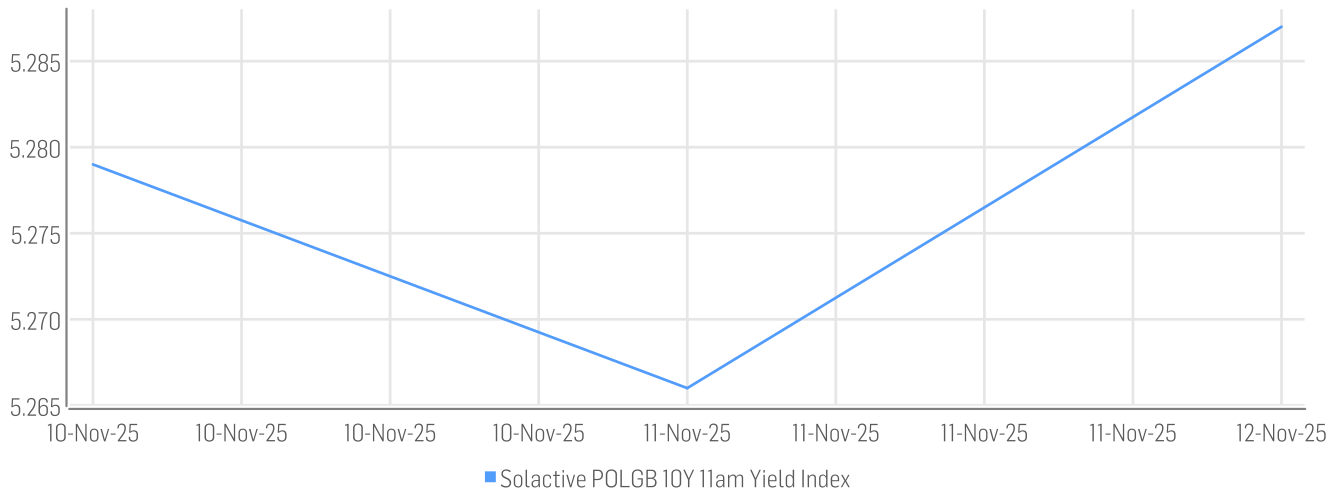


FACTSHEET - AS OF 12-Nov-2025

Solactive POLGB 10Y 11am Yield Index

HISTORICAL PERFORMANCE



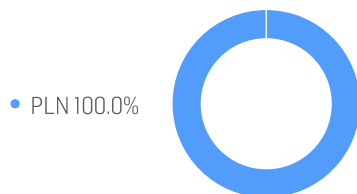
CHARACTERISTICS

ISIN / WKN	DE000SLOQON8 / .YTMSOL11PL10	Base Value / Base Date	5.279 Points / 10.11.2025
Bloomberg / Reuters	/ .SOLPL10E	Last Price	5.29
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 11:30 (CET), every 15 seconds
Index Currency	PLN	History	Available daily back to 10.11.2025
Index Members	1		

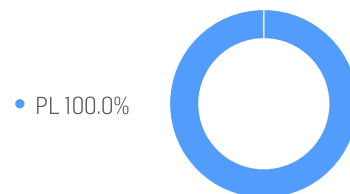
STATISTICS

PLN	30D	90D	180D	360D	YTD	Since Inception
Performance					0.15%	0.15%
Performance (p.a.)						31.86%
Volatility (p.a.)					7.24%	7.24%
High					5.29	5.29
Low					5.27	5.27
Max. Drawdown					-0.25%	-0.25%
VaR 95 \ 99						-3.9% \ -3.9%
CVaR 95 \ 99						

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
YTMSOL11PL10		PL	PLN	100.00%

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