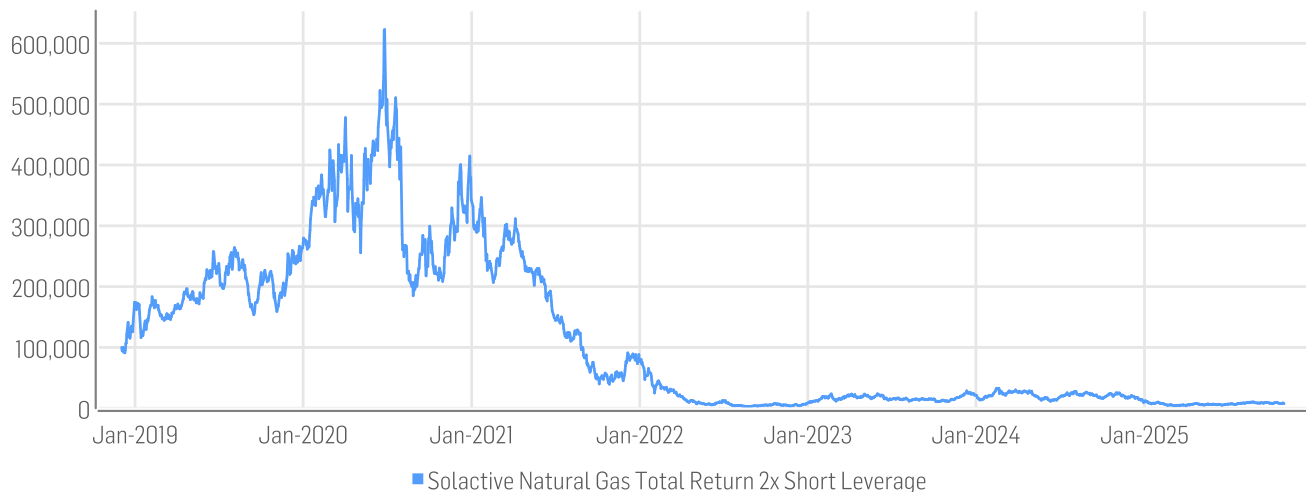


FACTSHEET - AS OF 31-Oct-2025

Solactive Natural Gas Total Return 2x Short Leverage

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ366 / SLOQ36	Base Value / Base Date	100000.0 Points / 03.12.2018
Bloomberg / Reuters	SOLNGT2S Index / .SOLNGT2S	Last Price	7354.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	00:30 to 16:54 (EST), every 1 seconds
Index Currency	USD	History	Available daily back to 03.12.2018
Index Members	2		

FACTSHEET - AS OF 31-Oct-2025

Solactive Natural Gas Total Return 2x Short Leverage

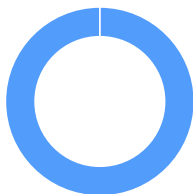
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	-9.58%	30.21%	-70.75%	-32.09%	-92.65%
Performance (p.a.)						-31.46%
Volatility (p.a.)	103.22%	82.91%	95.90%	122.69%	115.43%	120.16%
High	9809.59	10287.81	10287.81	25145.66	12455.27	622722.19
Low	7354.09	7354.09	4984.85	4075.70	4075.70	2876.55
Sharpe Ratio*	-0.37	-0.46	0.69	-0.62	-0.36	-0.30
Max. Drawdown	-25.03%	-28.52%	-30.07%	-83.79%	-67.28%	-99.54%
VaR 95 \ 99				-211.9% \ -358.4%		-203.5% \ -333.3%
CVaR 95 \ 99				-316.2% \ -495.6%		-289.3% \ -442.0%

* 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).

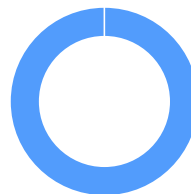
COMPOSITION BY CURRENCIES

- USD 100.0%
- KRW 0.0%



COMPOSITION BY COUNTRIES

- DE 100.0%
- SO 0.0%



TOP COMPONENTS AS OF 31-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE NATURAL GAS EXCESS RETURN 2X SHORT LEVERAGE		DE	USD	99.99%
KRW-CASH		SO	KRW	0.01%

FACTSHEET - AS OF 31-Oct-2025

Solactive Natural Gas Total Return 2x Short Leverage

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