

FACTSHEET - AS OF 13-Apr-2021

Deutschland Ethik 30 Aktienindex

HISTORICAL PERFORMANCE



CHARACTERISTICS

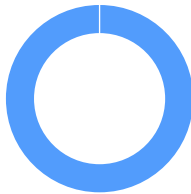
ISIN / WKN	DE000SLA8ET8 / SLA8ET	Base Value / Base Date	100 Points / 31.12.2013
Bloomberg / Reuters	DETHIP30 Index / .DETHIP30	Last Price	284.77
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Equity	Calculation	08:00am to 06:00pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2013
Index Members	31		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.57%	5.86%	15.34%	39.16%	6.77%	51.32%
Performance (p.a.)	-	-	-	-	-	5.85%
Volatility (p.a.)	9.51%	13.48%	16.93%	20.61%	13.01%	18.81%
High	285.05	285.05	285.05	285.05	285.05	285.05
Low	272.11	261.73	225.13	199.50	261.73	158.75
Sharpe Ratio	3.87	1.97	2.02	1.96	2.05	0.34
Max. Drawdown	-2.33%	-3.29%	-9.77%	-11.67%	-3.66%	-41.72%
VaR 95 \ 99				-32.9% \ -63.1%		-29.1% \ -53.2%
CVaR 95 \ 99				-51.1% \ -65.9%		-46.1% \ -75.3%

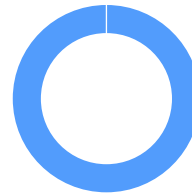
Composition by Currencies

• EUR 100.0%



Composition by Countries

• DE 100.0%



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	10.48%
ALLIANZ SE	ALV GY Equity	DE	EUR	9.86%
SIEMENS AG	SIE GY Equity	DE	EUR	9.80%
DEUTSCHE POST AG	DPW GY Equity	DE	EUR	6.87%
ADIDAS AG	ADS GY Equity	DE	EUR	6.34%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	4.88%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GY Equity	DE	EUR	4.25%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	4.19%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	3.18%
HOCHTIEF AG	HOT GY Equity	DE	EUR	3.13%
OSRAM LICHT AG	OSR GY Equity	DE	EUR	2.97%
FRAPORT AG	FRA GY Equity	DE	EUR	2.82%
BEIERSDORF AG	BEI GY Equity	DE	EUR	2.59%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.42%
PROSIEBENSATI MEDIA SE	PSM GY Equity	DE	EUR	2.41%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	1.98%

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Company	Ticker	Country	Currency	Index Weight (%)
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	1.93%
AURUBIS AG	NDA GY Equity	DE	EUR	1.84%
HEIDELBERGCEMENT AG	HEI GY Equity	DE	EUR	1.76%
DEUTSCHE WOHNEN SE	DWNI GY Equity	DE	EUR	1.71%
METRO AG	B4B GY Equity	DE	EUR	1.67%
GERRESHEIMER AG	GXI GY Equity	DE	EUR	1.58%
PUMA SE	PUM GY Equity	DE	EUR	1.56%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	1.46%
DUERR AG	DUE GY Equity	DE	EUR	1.43%
MORPHOSYS AG	MOR GY Equity	DE	EUR	1.42%
BRENTAG SE	BNR GY Equity	DE	EUR	1.28%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	1.18%
CEWE STIFTUNG & CO KGAA	CWC GY Equity	DE	EUR	1.02%
AAREAL BANK AG	ARL GY Equity	DE	EUR	1.00%

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