

FACTSHEET - AS OF 19-Jan-2022

Deutschland Ethik 30 Aktienindex TR

HISTORICAL PERFORMANCE



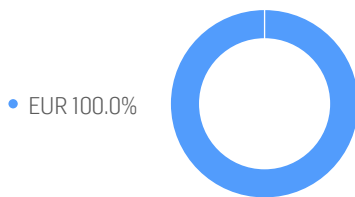
CHARACTERISTICS

ISIN / WKN	DE000SLA9ET6 / SLA9ET	Base Value / Base Date	100 Points / 31.12.2013
Bloomberg / Reuters	DETHIK30 Index / .DETHIK30	Last Price	380.74
Index Calculator	Solactive AG	Dividends	Included (Performance 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	30		

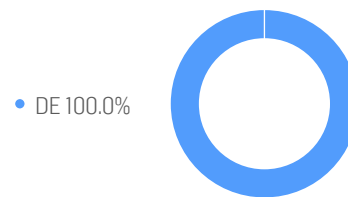
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.39%	1.46%	-0.62%	10.21%	0.56%	81.89%
Performance (p.a.)						7.71%
Volatility (p.a.)	13.92%	15.20%	13.28%	13.44%	13.31%	18.36%
High	389.47	389.97	390.92	390.92	389.47	390.92
Low	364.74	360.85	360.85	336.28	377.51	185.76
Max. Drawdown	-3.07%	-7.47%	-7.69%	-7.69%	-3.07%	-40.32%
VaR 95 \ 99				-22.2% \ -34.6%		-28.6% \ -53.2%
CVaR 95 \ 99				-31.7% \ -51.6%		-45.0% \ -73.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	9.59%
SIEMENS AG	SIE GY Equity	DE	EUR	9.52%
ALLIANZ SE	ALV GY Equity	DE	EUR	9.27%
DAIMLER AG	DAI GY Equity	DE	EUR	8.41%
DEUTSCHE POST AG	DPW GY Equity	DE	EUR	6.77%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	5.48%
ADIDAS AG	ADS GY Equity	DE	EUR	4.90%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	4.37%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GY Equity	DE	EUR	3.99%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.85%
FRAPORT AG	FRA GY Equity	DE	EUR	3.02%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	3.00%
HOCHTIEF AG	HOT GY Equity	DE	EUR	2.62%
AURUBIS AG	NDA GY Equity	DE	EUR	2.42%
BEIERSDORF AG	BEI GY Equity	DE	EUR	2.25%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	2.02%
METRO AG	B4B GY Equity	DE	EUR	1.81%

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Company	Ticker	Country	Currency	Index Weight (%)
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	1.72%
PROSIEBENSATI MEDIA SE	PSM GY Equity	DE	EUR	1.69%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	1.64%
DUERR AG	DUE GY Equity	DE	EUR	1.49%
PUMA SE	PUM GY Equity	DE	EUR	1.46%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	1.39%
HEIDELBERGCEMENT AG	HEI GY Equity	DE	EUR	1.30%
GERRESHEIMER AG	GXI GY Equity	DE	EUR	1.26%
BRENTAG SE	BNR GY Equity	DE	EUR	1.23%
AAREAL BANK AG	ARL GY Equity	DE	EUR	0.95%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	0.86%
MORPHOSYS AG	MOR GY Equity	DE	EUR	0.85%
CEWE STIFTUNG & CO KGAA	CWC GY Equity	DE	EUR	0.84%

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