



21Shares AG Staking Rewards 2025

ISIN	Name	Date	Currency	Staking Reward
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/01/2025	USD	0.062363242578
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	28/02/2025	USD	0.039908105536
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/03/2025	USD	0.040567830207
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	30/04/2025	USD	0.029615443865
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	31/05/2025	USD	0.038179963492
CH1210548892	21Shares Staking Basket Index ETP (STAKE)	30/06/2025	USD	0.032570505319
CH1114873776	21Shares Solana Staking ETP (ASOL)	31/01/2025	USD	1.069191969000
CH1114873776	21Shares Solana Staking ETP (ASOL)	28/02/2025	USD	0.680993709542
CH1114873776	21Shares Solana Staking ETP (ASOL)	31/03/2025	USD	0.453013985564
CH1114873776	21Shares Solana Staking ETP (ASOL)	30/04/2025	USD	0.512437172976
CH1114873776	21Shares Solana Staking ETP (ASOL)	31/05/2025	USD	0.668692390390
CH1114873776	21Shares Solana Staking ETP (ASOL)	30/06/2025	USD	0.535887022166
CH1297762812	21Shares Toncoin Staking ETP (TONN)	31/01/2025	USD	0.049336814820
CH1297762812	21Shares Toncoin Staking ETP (TONN)	28/02/2025	USD	0.026434030037
CH1297762812	21Shares Toncoin Staking ETP (TONN)	31/03/2025	USD	0.011484932497
CH1297762812	21Shares Toncoin Staking ETP (TONN)	30/04/2025	USD	0.021133871214
CH1297762812	21Shares Toncoin Staking ETP (TONN)	31/05/2025	USD	0.028367557598
CH1297762812	21Shares Toncoin Staking ETP (TONN)	30/06/2025	USD	0.029584621557
CH1326116832	21Shares Celestia Staking ETP (ATIA)	31/01/2025	USD	0.000932409703
CH1326116832	21Shares Celestia Staking ETP (ATIA)	28/02/2025	USD	0.000479212098
CH1326116832	21Shares Celestia Staking ETP (ATIA)	31/03/2025	USD	0.000878920282
CH1326116832	21Shares Celestia Staking ETP (ATIA)	30/04/2025	USD	0.000719701675
CH1326116832	21Shares Celestia Staking ETP (ATIA)	31/05/2025	USD	0.000574344654
CH1326116832	21Shares Celestia Staking ETP (ATIA)	30/06/2025	USD	0.000499300143
CH0454664027	21Shares Ethereum Staking ETP (AETH)	31/01/2025	USD	0.055685152820
CH0454664027	21Shares Ethereum Staking ETP (AETH)	28/02/2025	USD	0.045711657618
CH0454664027	21Shares Ethereum Staking ETP (AETH)	31/03/2025	USD	0.020894068639
CH0454664027	21Shares Ethereum Staking ETP (AETH)	30/04/2025	USD	0.028139313907
CH0454664027	21Shares Ethereum Staking ETP (AETH)	31/05/2025	USD	0.045850202754
CH0454664027	21Shares Ethereum Staking ETP (AETH)	30/06/2025	USD	0.045430814947
CH0491507486	21Shares Tezos ETP (AXTZ)	31/01/2025	USD	0.042783949030
CH0491507486	21Shares Tezos ETP (AXTZ)	28/02/2025	USD	0.024829659810
CH0491507486	21Shares Tezos ETP (AXTZ)	31/03/2025	USD	0.021656382595
CH0491507486	21Shares Tezos ETP (AXTZ)	30/04/2025	USD	0.013120851933
CH0491507486	21Shares Tezos ETP (AXTZ)	31/05/2025	USD	0.011689346898
CH0491507486	21Shares Tezos ETP (AXTZ)	30/06/2025	USD	0.008261638575
CH1360612159	21Shares Sui Staking ETP (ASUI)	31/01/2025	USD	0.161182794200
CH1360612159	21Shares Sui Staking ETP (ASUI)	28/02/2025	USD	0.677637221070
CH1360612159	21Shares Sui Staking ETP (ASUI)	31/03/2025	USD	0.106405890743
CH1360612159	21Shares Sui Staking ETP (ASUI)	30/04/2025	USD	0.111209914517
CH1360612159	21Shares Sui Staking ETP (ASUI)	31/05/2025	USD	0.157993029283
CH1360612159	21Shares Sui Staking ETP (ASUI)	30/06/2025	USD	0.140242235217
CH1209763130	21Shares Ethereum Core Staking ETP (ETHC)	31/01/2025	USD	0.006128218019
CH1209763130	21Shares Ethereum Core Staking ETP (ETHC)	28/02/2025	USD	0.005652230271
CH1209763130	21Shares Ethereum Core Staking ETP (ETHC)	31/03/2025	USD	0.004543380109

CH1209763130	21Shares Ethereum Core Staking ETP (ETHC)	30/04/2025	USD	0.009845161305
CH1209763130	21Shares Ethereum Core Staking ETP (ETHC)	31/05/2025	USD	0.010474195521
CH1209763130	21Shares Ethereum Core Staking ETP (ETHC)	30/06/2025	USD	0.011236433615
CH1360612134	21Shares Injective Staking ETP (AINJ)	31/01/2025	USD	0.000005869664
CH1360612135	21Shares Injective Staking ETP (AINJ)	28/02/2025	USD	0.000002701151
CH1360612136	21Shares Injective Staking ETP (AINJ)	31/03/2025	USD	0.000002201133
CH1360612137	21Shares Injective Staking ETP (AINJ)	30/04/2025	USD	0.000001813339
CH1360612138	21Shares Injective Staking ETP (AINJ)	31/05/2025	USD	0.000002444915
CH1360612139	21Shares Injective Staking ETP (AINJ)	30/06/2025	USD	0.000002376305
CH1396281391	21Shares Aptos Staking ETP (APTOS)	31/01/2025	USD	0.000000000000
CH1396281391	21Shares Aptos Staking ETP (APTOS)	28/02/2025	USD	0.006942249131
CH1396281392	21Shares Aptos Staking ETP (APTOS)	31/03/2025	USD	0.002061217282
CH1396281393	21Shares Aptos Staking ETP (APTOS)	30/04/2025	USD	0.001768712912
CH1396281394	21Shares Aptos Staking ETP (APTOS)	31/05/2025	USD	0.001947740561
CH1396281395	21Shares Aptos Staking ETP (APTOS)	30/06/2025	USD	0.006261006600
CH1162108893	21Shares NEAR Protocol Staking ETP (NEAR)	31/01/2025	USD	0.000000000000
CH1162108893	21Shares NEAR Protocol Staking ETP (NEAR)	28/02/2025	USD	0.001217814946
CH1162108894	21Shares NEAR Protocol Staking ETP (NEAR)	31/03/2025	USD	0.000883625787
CH1162108895	21Shares NEAR Protocol Staking ETP (NEAR)	30/04/2025	USD	0.000740619823
CH1162108896	21Shares NEAR Protocol Staking ETP (NEAR)	31/05/2025	USD	0.000811324257
CH1162108897	21Shares NEAR Protocol Staking ETP (NEAR)	30/06/2025	USD	0.000849338870
CH1135202088	21Shares Avalanche Staking ETP (AVAX)	31/01/2025	USD	0.000000000000
CH1135202088	21Shares Avalanche Staking ETP (AVAX)	28/02/2025	USD	0.000000000000
CH1135202088	21Shares Avalanche Staking ETP (AVAX)	31/03/2025	USD	0.000000000000
CH1135202088	21Shares Avalanche Staking ETP (AVAX)	30/04/2025	USD	0.000000000000
CH1135202088	21Shares Avalanche Staking ETP (AVAX)	31/05/2025	USD	0.000000000000
CH1135202088	21Shares Avalanche Staking ETP (AVAX)	30/06/2025	USD	0.000878675282
CH1385084384	21Shares Solana Core Staking ETP (CSOL)	28/02/2025	USD	0.004803451336
CH1385084385	21Shares Solana Core Staking ETP (CSOL)	31/03/2025	USD	0.010853899128
CH1385084386	21Shares Solana Core Staking ETP (CSOL)	30/04/2025	USD	0.012442228796
CH1385084387	21Shares Solana Core Staking ETP (CSOL)	31/05/2025	USD	0.029236302861
CH1385084388	21Shares Solana Core Staking ETP (CSOL)	30/06/2025	USD	0.033983492859
Please note that the daily staking rewards have been summarized to monthly rewards. The daily staking rewards are available upon request.				