

INTRODUCTION

The 21Shares Ethereum (ETH) Exchange Traded Product (ETP) seeks to track the investment result of Ethereum

Why 21Shares ETP



Securitization

21Shares ETP is accessible like stocks on a major exchange



Collateralization

Fully collateralized instrument



Safety

Institutional grade security and custody solution

Product Details

Sponsor	21Shares AG
Product Ticker	AETH 21XE
Underlying	Ethereum
Allocation	Ethereum (100%)
Investment Objective	Track investment result of Ethereum
Fee	1.49% per annum
Product ISIN	CH0454664027
Valor	45466402
WKN	A2T68Z
Exchanges	SIX Swiss Exchange Deutsche Börse Xetra

Ethereum^{1,2,3}

The chart reflects the value of a hypothetical \$1,000 investment on Ethereum since 31 December 2015, with 2.5% per annum fee deducted, as of 28 May 2021.



	2016	2017	2018	2019	2020	LTM
Ethereum	766.3%	9103.7%	(82.0%)	(3.1%)	471.3%	1406.7%
SP50	9.5%	19.4%	(6.2%)	28.9%	16.3%	42.6%
Nasdaq composite	7.5%	28.2%	(3.9%)	35.2%	43.6%	60.9%

Notes:

1. Ethereum price is sourced from CryptoCompare; S&P 500 and Nasdaq Composite prices are sourced from Yahoo Finance
2. Performance calculated using back-tested data and is for illustration only. This illustration does not reflect any transaction costs or expenses
3. Past performance does not guarantee future results

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