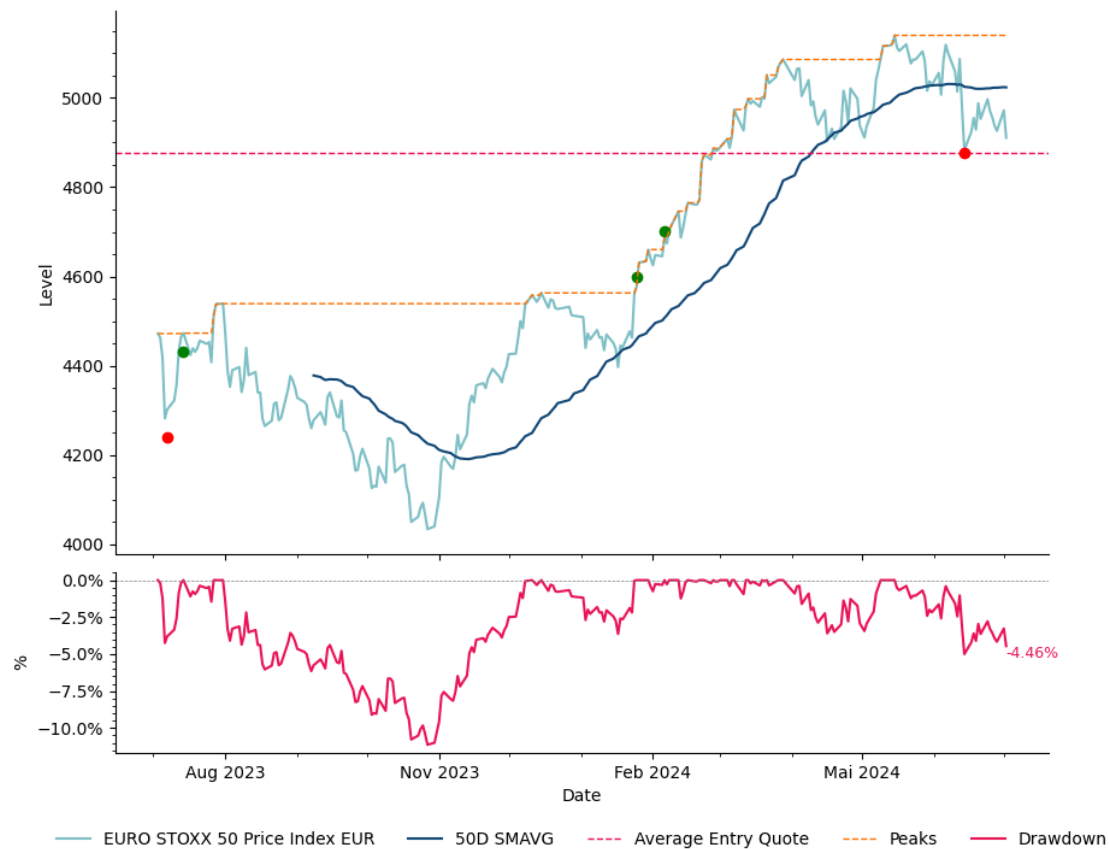


Drawdown Future Positions - 1803 D&R Aktien Strategie

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.23%	-0.30%	-0.55%	-1.21%	-0.89%	-1.92%	-3.67%	8.92%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-0.68%	13	SHORT	-4,290.00	-2.52%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2023-07-07	2023-07-10	EURO STOXX 50	Sep23	BOOKED	SELL_OPEN	50 4,241.00
2023-07-14	2023-07-17	EURO STOXX 50	Sep23	BOOKED	BUY_CLOSE	50 4,432.00
2024-01-25	2024-01-26	EURO STOXX 50	Mar24	BOOKED	BUY_OPEN	36 4,599.00
2024-02-06	2024-02-07	EURO STOXX 50	Mar24	BOOKED	SELL_CLOSE	36 4,701.00
2024-06-14	2024-06-17	EURO STOXX 50	Sep24	BOOKED	SELL_OPEN	13 4,878.00

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.37%	-0.90%	-0.72%	-0.53%	-0.48%	-2.24%	-4.00%	5.46%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	-0.19%	7	SHORT	-1,225.00	-2.51%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-14	2024-06-17	DAX Mini Future	Sep24	BOOKED SELL_OPEN	7	18,202.00