

Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT

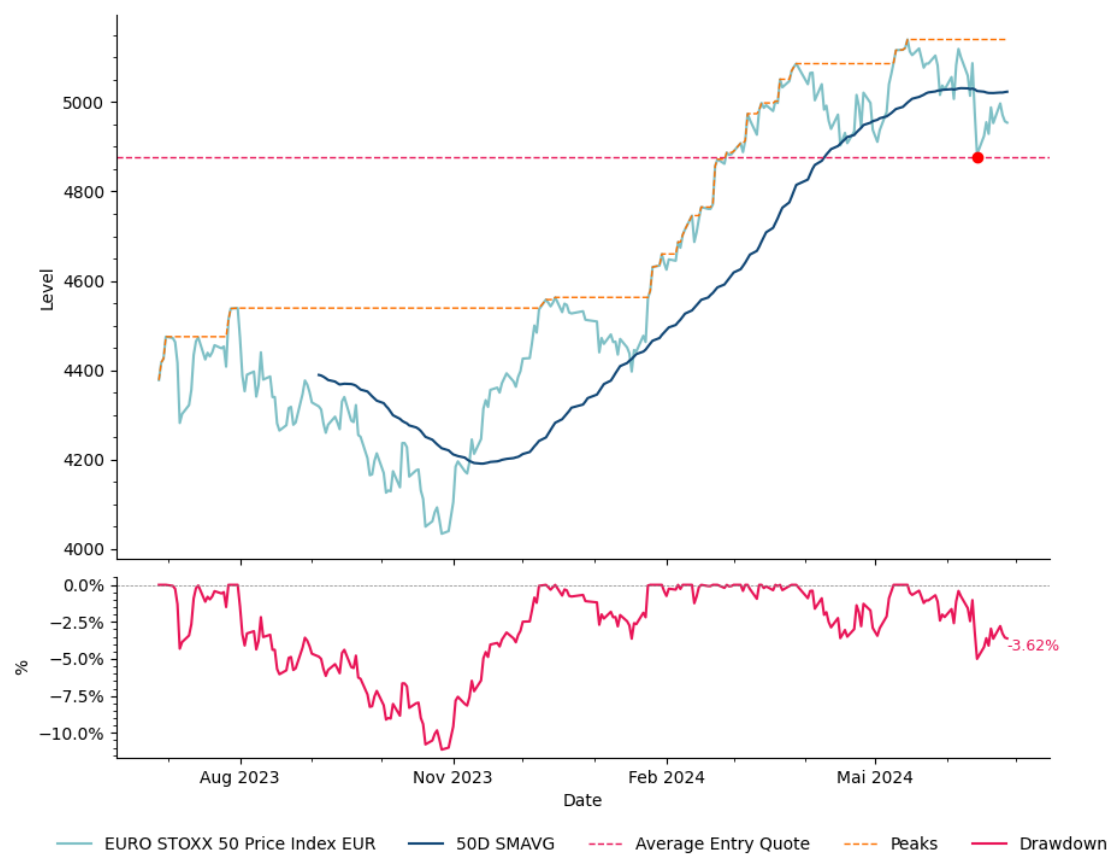


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.27%	0.31%	-0.72%	-0.18%	-0.42%	-1.95%	-3.24%	6.36%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	-1.04%	7	SHORT	-6,650.00	-2.49%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-14	2024-06-17	BOOKED	SELL_OPEN	7	18,202.00

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.06%	-0.34%	-0.86%	-0.68%	-0.46%	-1.65%	-3.11%	9.87%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-1.56%	13	SHORT	-9,880.00	-2.51%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-14	2024-06-17	BOOKED	SELL_OPEN	13	4,878.00