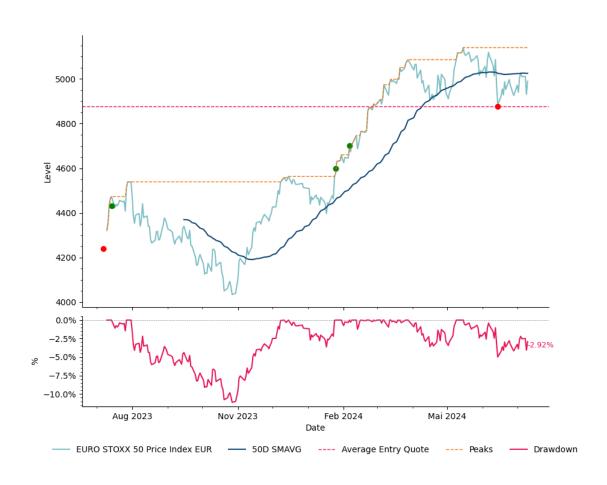
## Drawdown Future Positions - 1803 D&R Aktien Strategie EURO STOXX 50 Price Index EUR - SHORT

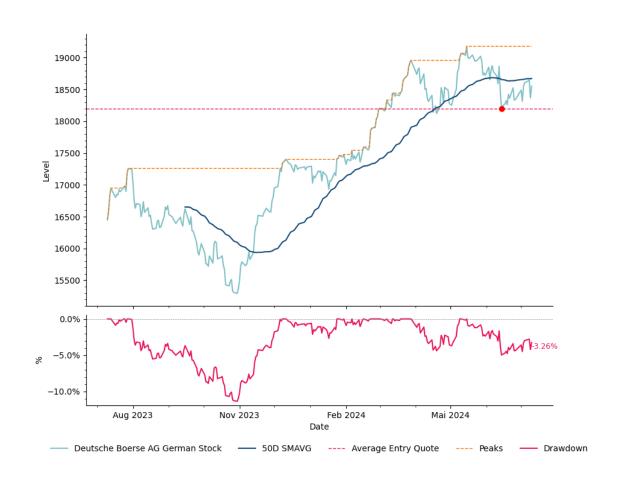


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.20%	-0.44%	-0.40%	-0.32%	0.67%	-1.91%	-0.52%	10.67%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-2.30%	13	SHORT	-14,560.00	-2.49%

Trade Date	Valuta Date	asse	t_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	1.01%	-0.49%	-0.32%	0.04%	1.16%	-1.64%	-0.93%	7.29%

Metric	AEQ	% since AEQ	Volume	Туре	P&L	Exposure
Value	18,202.00	-1.93%	7	SHORT	-12,320.00	-2.49%

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