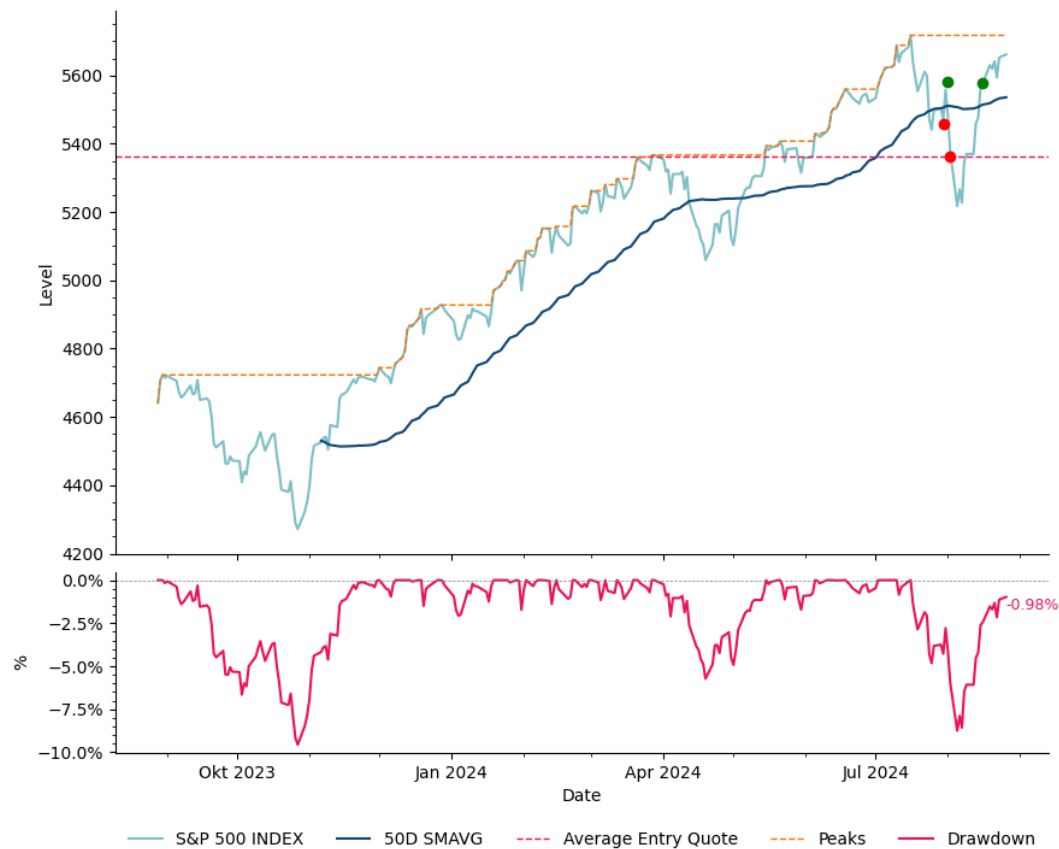


Drawdown Future Positions - 1803 D&R Aktien Strategie

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.16%	1.21%	0.35%	0.56%	5.43%	2.88%	-0.38%	16.00%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-5.55%	2	SHORT	-26,581.49	-1.96%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-07-30	2024-07-31	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	5	5,459.25
2024-08-01	2024-08-02	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	5	5,581.50
2024-08-02	2024-08-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	5	5,364.00
2024-08-16	2024-08-19	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	3	5,577.50