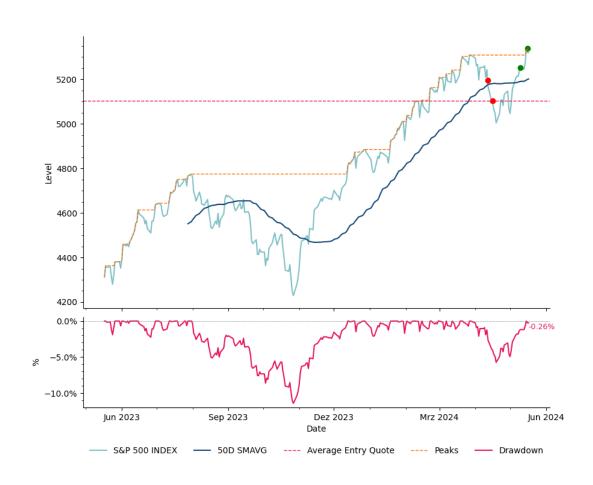
Drawdown Future Positions - 1803 D&R Aktien Strategie S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.02%	-0.26%	0.94%	1.39%	3.19%	6.31%	1.26%	9.94%

Metric	AEQ	% since AEQ	Volume	Туре	P&L	Exposure
Value	5,102.50	-4.25%	5	SHORT	-49,864.27	-4.75%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-04-12	2024-04-15	BOOKED	SELL_OPEN	5	5,195.00
2024-04-16	2024-04-17	BOOKED	SELL_OPEN	5	5,102.50
2024-05-10	2024-05-13	BOOKED	BUY_CLOSE	5	5,251.50
2024-05-16	2024-05-17	COMPLETED	BUY_CLOSE	5	5,337.22