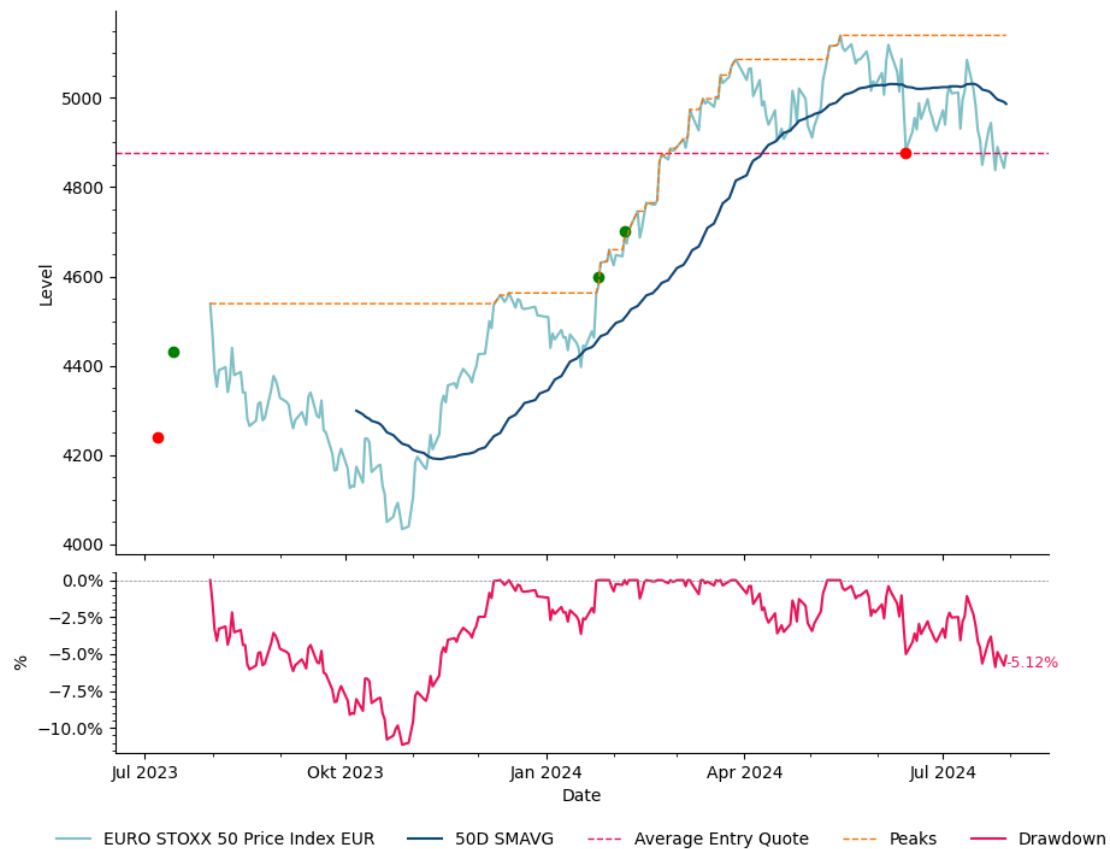


Drawdown Future Positions - 1803 D&R Aktien Strategie

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.70%	-0.27%	0.81%	-1.36%	-2.11%	-1.28%	-1.57%	8.16%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	0.02%	13	SHORT	130.00	-2.47%

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	0.57%	0.01%	0.65%	-0.71%	-0.69%	1.21%	1.16%	7.19%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	-1.84%	7	SHORT	-11,725.00	-2.53%

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