

Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT

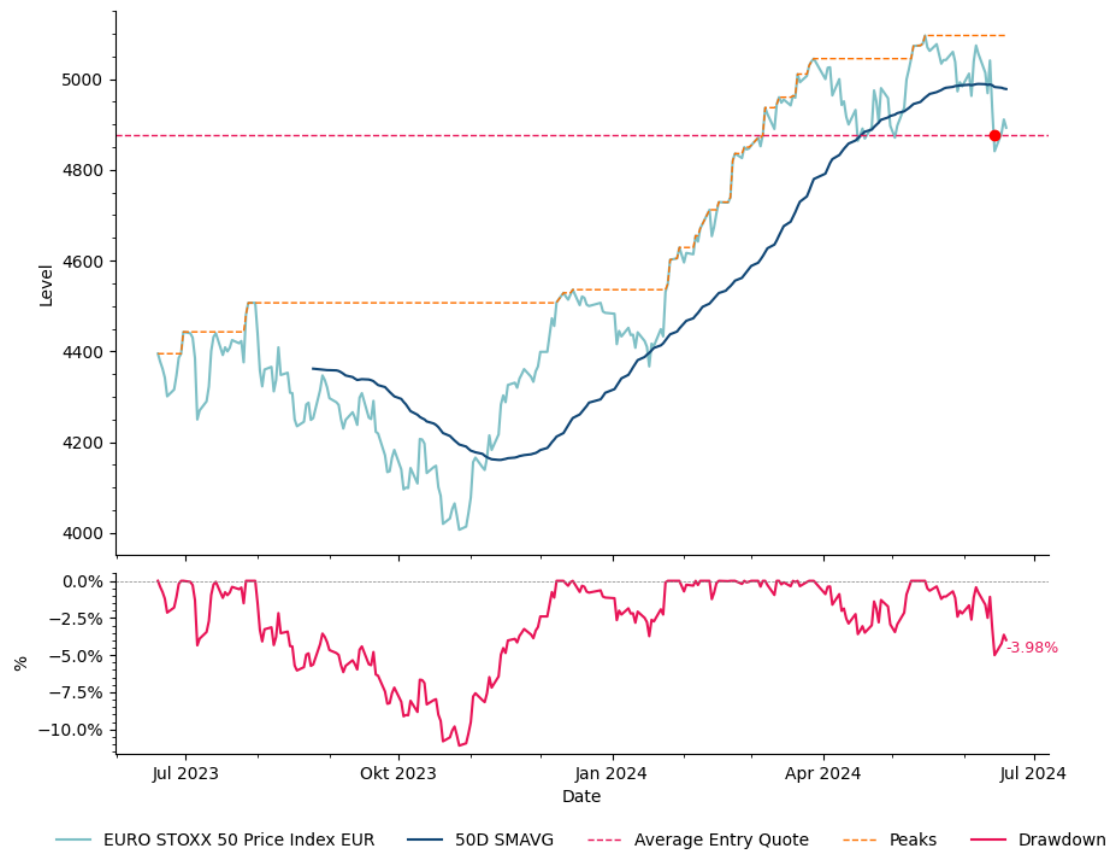


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.25%	0.02%	0.31%	-3.09%	-2.80%	-3.56%	-2.90%	5.41%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	0.63%	7	SHORT	3,990.00	-2.50%

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	-0.37%	0.25%	1.07%	-2.94%	-2.90%	-2.80%	-2.55%	9.15%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-0.31%	13	SHORT	-1,950.00	-2.52%

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