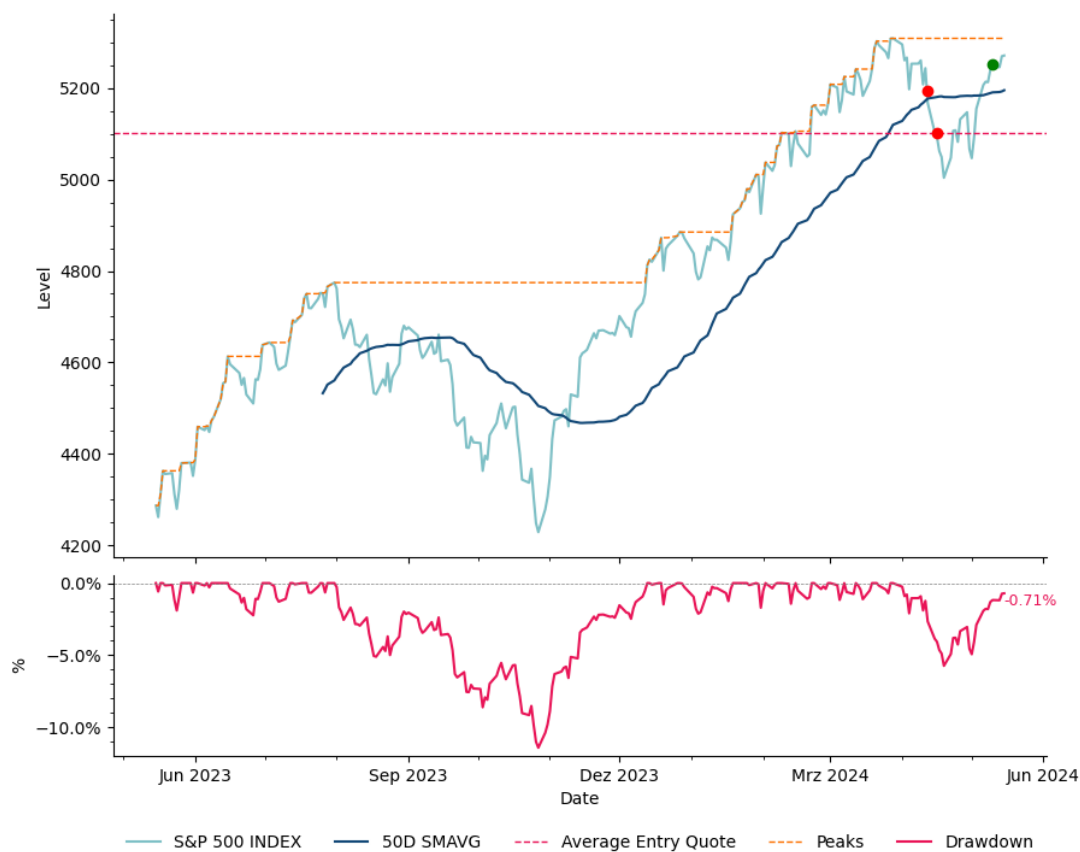


Drawdown Future Positions - 1803 D&R Aktien Strategie

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.03%	0.49%	0.47%	1.12%	4.45%	4.12%	0.09%	8.94%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,102.50	-3.30%	5	SHORT	-38,936.13	-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