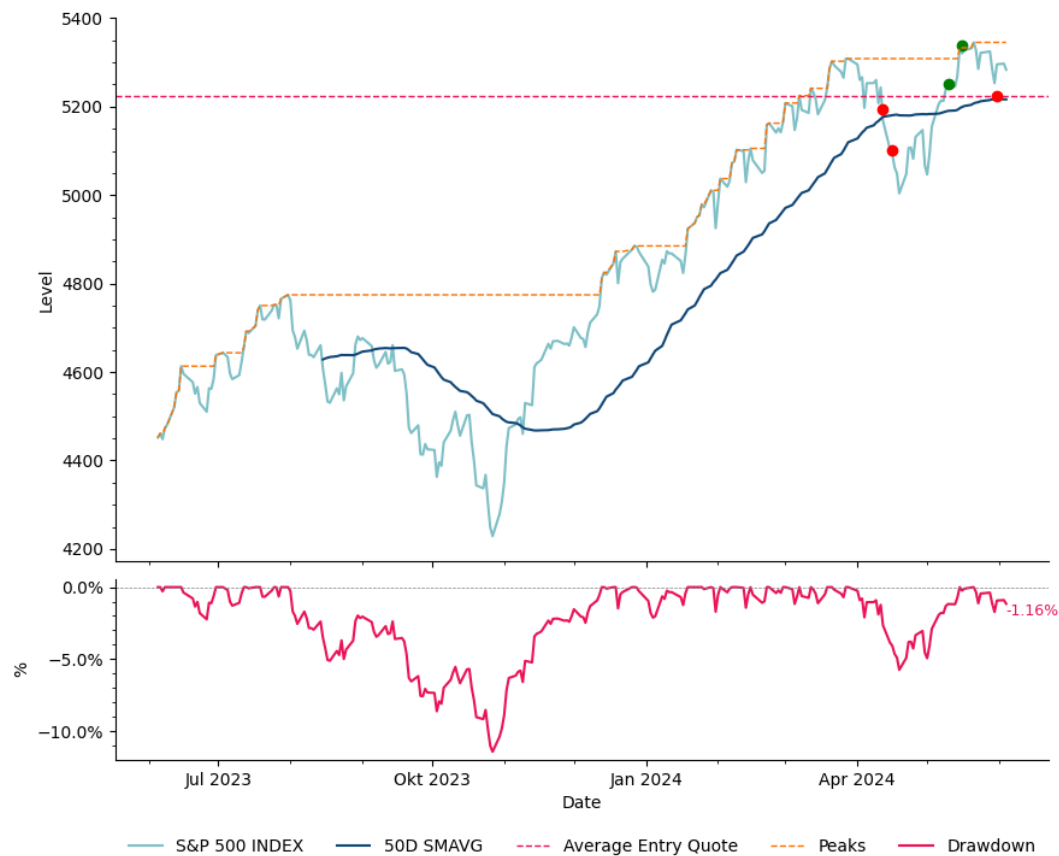


Drawdown Future Positions - 1803 D&R Aktien Strategie

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.26%	-0.23%	0.58%	-0.77%	-0.90%	1.48%	4.68%	9.20%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,224.75	-1.12%	5	SHORT	-13,472.30	-4.82%

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	BOOKED	BUY_CLOSE	5	5,337.22
2024-05-31	2024-06-03	BOOKED	SELL_OPEN	5	5,224.75