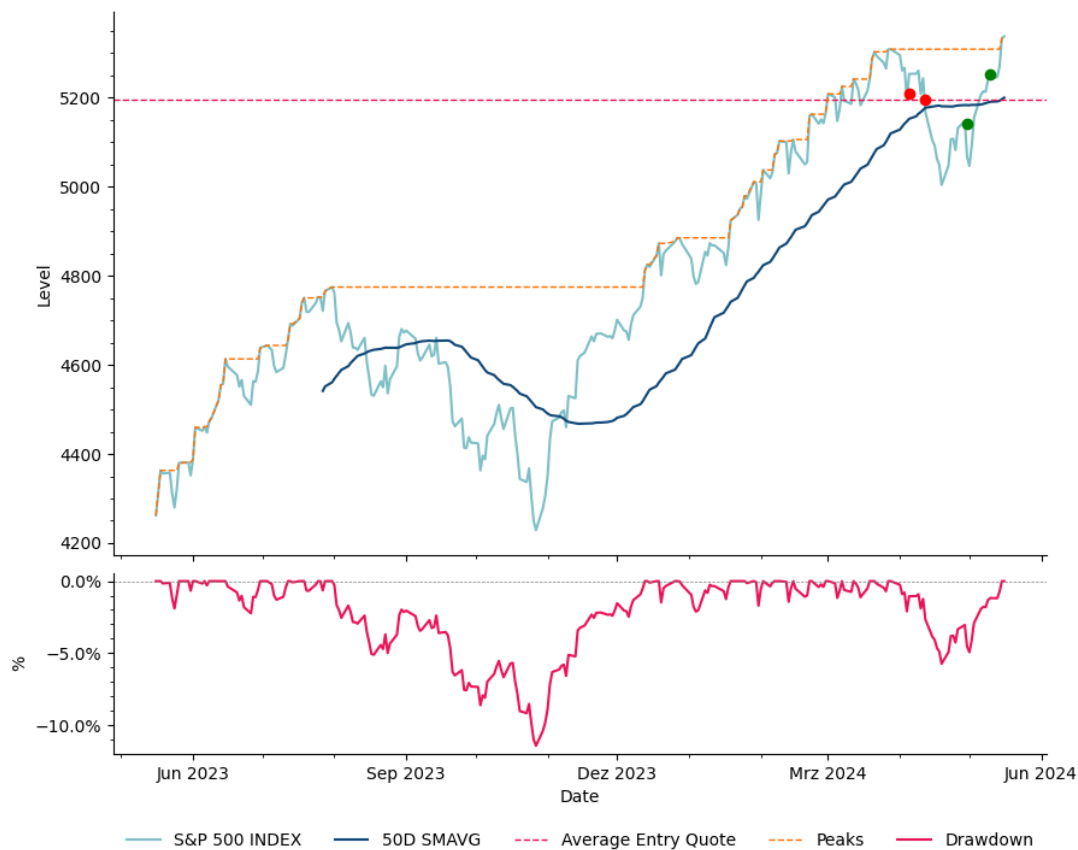


Drawdown Future Positions - 1968 D&R Aktien Nachhaltigkeit

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.08%	1.29%	1.75%	1.88%	4.83%	5.71%	2.69%	10.31%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,195.00	-2.74%	4	SHORT	-26,146.49	-2.17%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-04-05	2024-04-08	COMPLETED	SELL_OPEN	7	5,208.75
2024-04-12	2024-04-15	BOOKED	SELL_OPEN	9	5,195.00
2024-04-30	2024-05-01	BOOKED	BUY_CLOSE	8	5,142.41
2024-05-10	2024-05-13	BOOKED	BUY_CLOSE	4	5,251.50