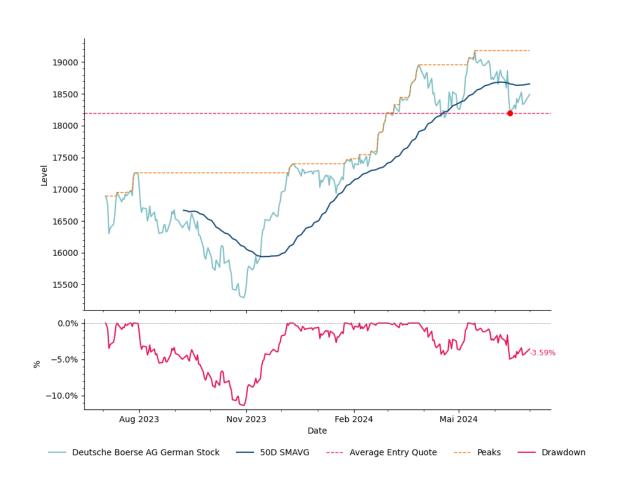
Drawdown Future Positions - 1803 D&R Aktien Strategie Deutsche Boerse AG German Stock - SHORT

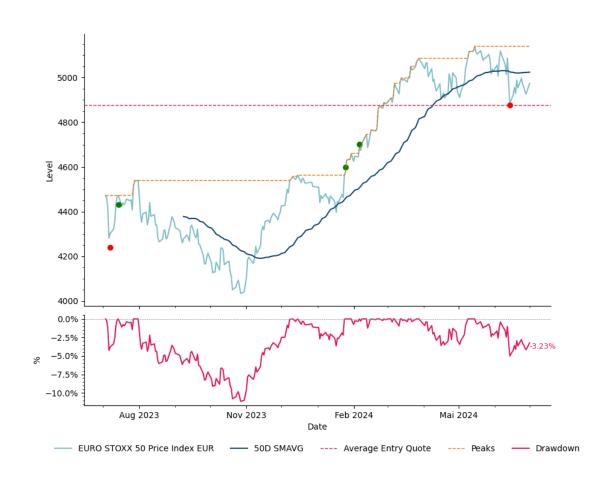


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.48%	0.66%	0.81%	-0.19%	1.19%	-1.91%	-2.89%	6.93%

Metric	AEQ	% since AEQ	Volume	Туре	P&L	Exposure
Value	18,202.00	-1.59%	7	SHORT	-10,115.00	-2.50%

Trade Date Valuta Date		asset	asset_name Status		Action Volume		Price
2024-06-14	2024-06-17	DAX Mini Future	Sep24	BOOKED	SELL_OPEN	7	18,202.00

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.97%	0.73%	0.34%	-0.46%	1.02%	-1.62%	-2.85%	10.31%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-1.97%	13	SHORT	-12,480.00	-2.49%

Trade Date	Valuta Date	asse	t_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