

Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT

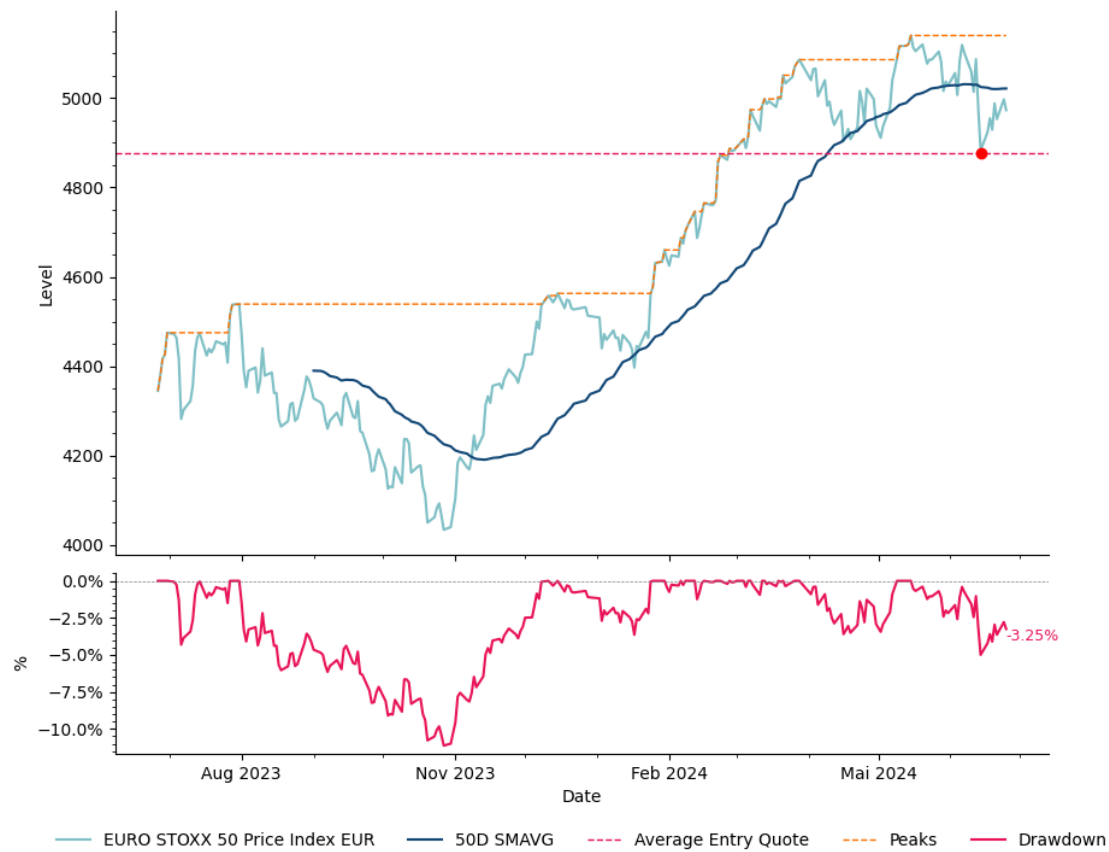


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.96%	-0.08%	-0.42%	0.13%	-1.31%	-3.14%	-3.61%	6.11%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	-0.81%	7	SHORT	-5,145.00	-2.52%

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	-0.48%	0.40%	-0.30%	0.36%	-0.82%	-2.14%	-2.89%	10.29%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-1.95%	13	SHORT	-12,350.00	-2.53%

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