

Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT

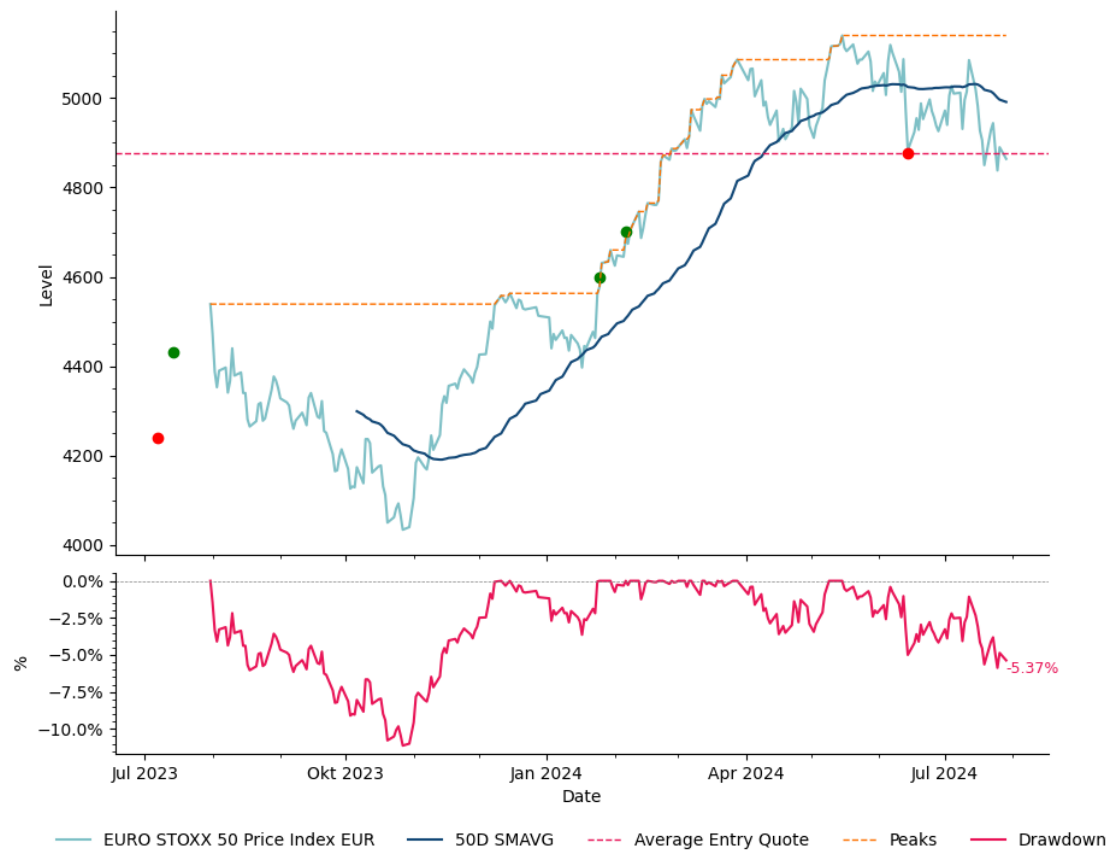


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.11%	0.53%	0.11%	-0.15%	-1.23%	0.13%	1.31%	7.06%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	-1.71%	7	SHORT	-10,920.00	-2.56%

Trade Date	Valuta Date	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	-0.53%	0.54%	-0.47%	-1.30%	-3.11%	-2.17%	-1.22%	7.87%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	0.29%	13	SHORT	1,820.00	-2.51%

Trade Date	Valuta Date	asset_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