

Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT

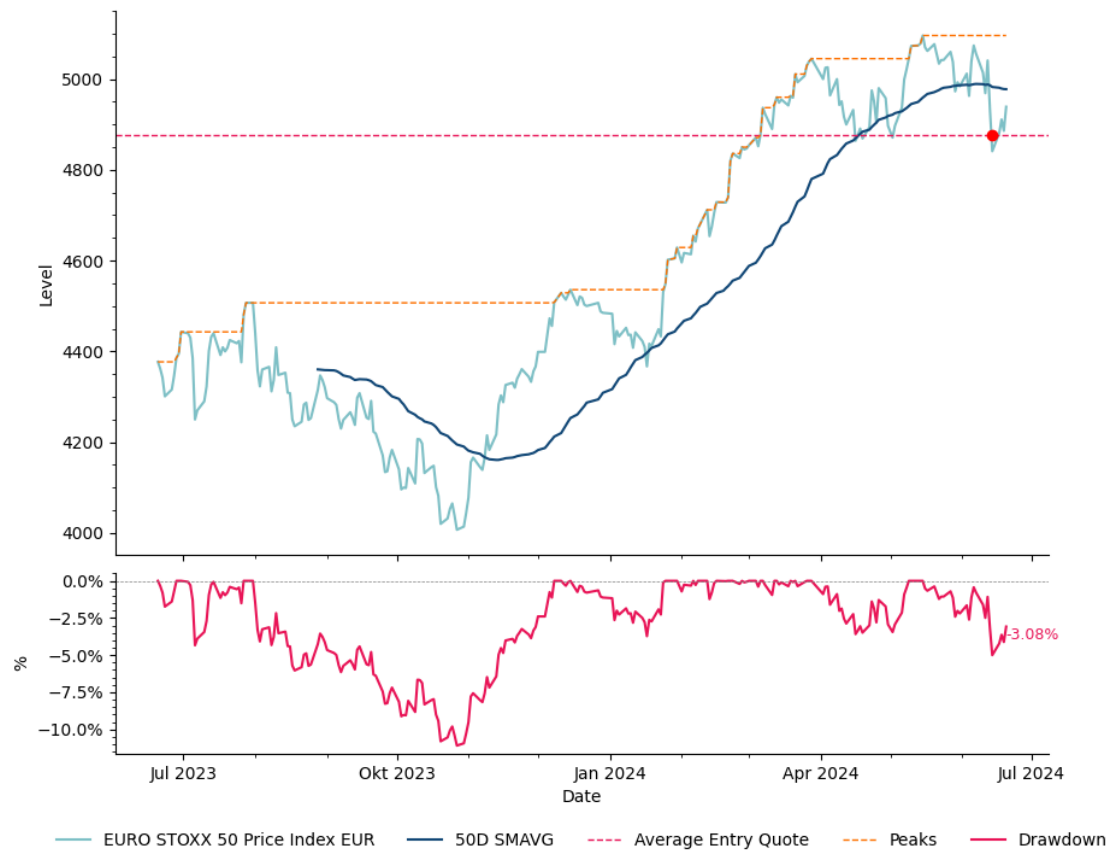


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.68%	0.34%	0.61%	-0.44%	-2.58%	-2.99%	-3.24%	6.04%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	0.04%	7	SHORT	245.00	-2.49%

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	1.08%	0.57%	1.19%	0.12%	-2.66%	-2.04%	-2.10%	10.17%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-1.25%	13	SHORT	-7,930.00	-2.50%

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