

## Drawdown Future Positions - 1803 D&R Aktien Strategie

### EURO STOXX 50 Price Index EUR - SHORT

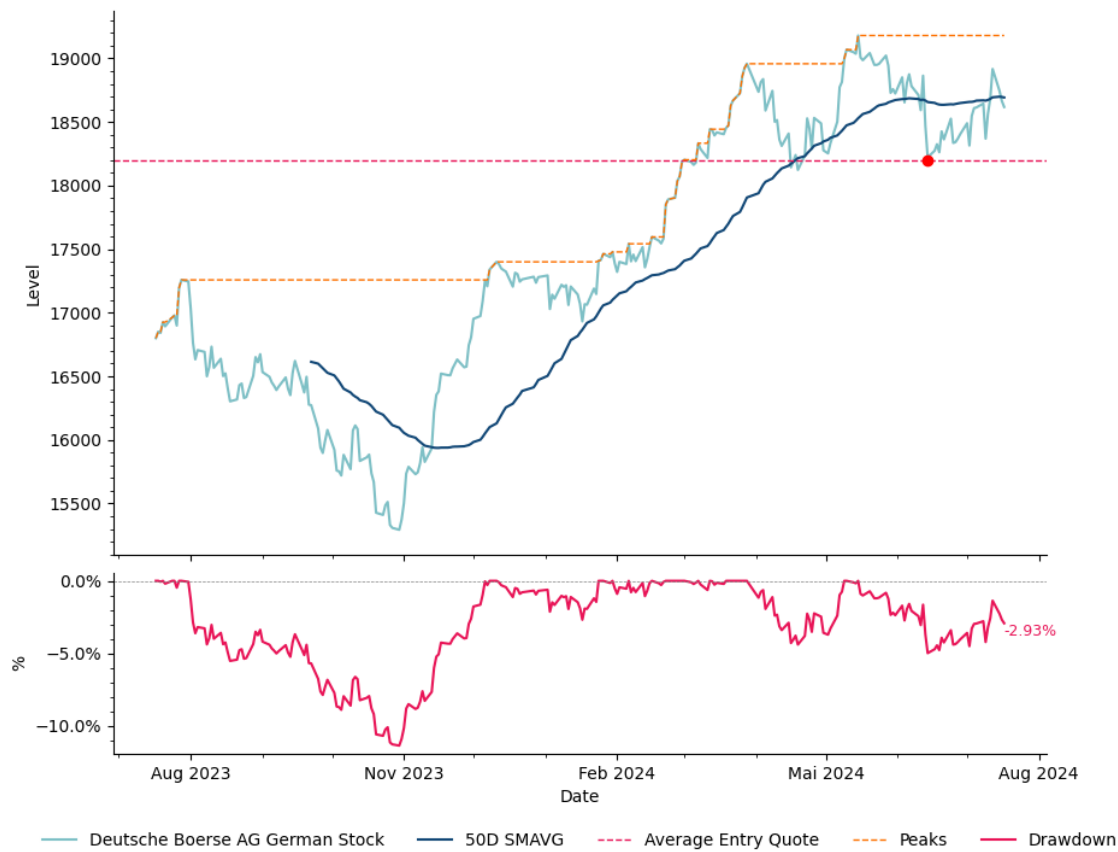


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.86%	-1.61%	-2.87%	-1.14%	-1.34%	0.20%	-2.83%	9.54%

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

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.25%	-0.67%	-1.58%	0.28%	0.38%	1.95%	-0.99%	7.66%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	-2.29%	7	SHORT	-14,560.00	-2.53%

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