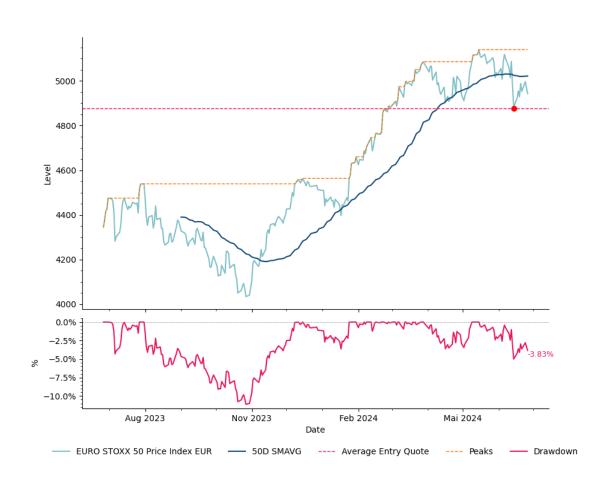
Drawdown Future Positions - 1803 D&R Aktien Strategie EURO STOXX 50 Price Index EUR - SHORT

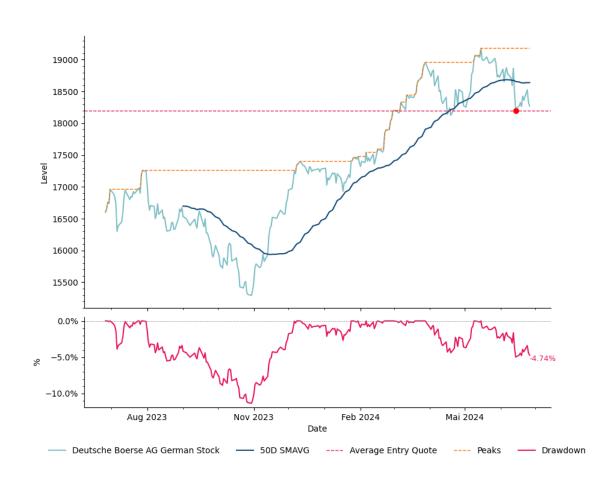


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.56%	-1.08%	-0.20%	0.28%	-2.83%	-1.46%	-3.83%	9.63%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-1.33%	13	SHORT	-8,450.00	-2.52%

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

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.35%	-1.38%	-0.50%	0.05%	-3.14%	-2.45%	-4.74%	5.66%

Metric	AEQ	% since AEQ	Volume	Туре	P&L	Exposure
Value	18,202.00	-0.38%	7	SHORT	-2,415.00	-2.50%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-14	2024-06-17	BOOKED	SELL_OPEN	7	18,202.00