

Kauf-Datum	Verkaufs-Datum	Name	VK Kurs	Rendite Gesamt		Anteil am Portfolio
				Vor Trans-Kosten und Steuer	Vor Trans-Kosten, Steuer, inkl. Br.Divi	
17.06.2020	05.07.2020	UBS DAX PUT 12.775	-	-100,00%	-100,00%	0,00%
02.07.2020	05.07.2020	UBS DAX PUT 12.775	-	-100,00%	-100,00%	0,00%
17.06.2020	05.07.2020	UBS DAX PUT 12.775	-	-100,00%	-100,00%	0,00%
02.07.2020	05.07.2020	UBS DAX PUT 12.775	-	-100,00%	-100,00%	0,00%
16.06.2020	06.07.2020	UBS DAX PUT 12.925	2,77	-59,02%	-59,02%	0,07%
16.06.2020	06.07.2020	UBS DAX PUT 12.925	2,78	-59,06%	-59,06%	0,03%
08.07.2020	15.07.2020	UBS DAX PUT 13.100	2,80	-51,47%	-51,47%	0,04%
08.07.2020	16.07.2020	UBS DAX PUT 13.100	2,96	-47,03%	-47,03%	0,07%
09.07.2020	20.07.2020	UBS DAX PUT 13.100	3,01	-43,95%	-43,95%	0,07%
10.07.2020	20.07.2020	UBS DAX PUT 13.100	3,01	-38,19%	-38,19%	0,05%
14.07.2020	20.07.2020	UBS DAX PUT 13.100	3,01	-33,70%	-33,70%	0,04%
09.07.2020	20.07.2020	UBS DAX PUT 13.100	3,00	-44,92%	-44,92%	0,03%
10.07.2020	20.07.2020	UBS DaX PUT 13.100	3,00	-38,24%	-38,24%	0,03%
14.07.2020	20.07.2020	UBS DAX PUT 13.100	3,00	-38,24%	-38,24%	0,02%
14.07.2020	21.07.2020	UBS DAX PUT 13.400	2,21	-51,93%	-51,93%	0,13%
15.07.2020	21.07.2020	UBS DAX PUT 13.400	2,09	-55,97%	-55,97%	0,08%
24.07.2020	30.07.2020	UBS DAX PUT 13.400	7,84	59,11%	59,11%	0,18%
03.08.2020	05.08.2020	FDAX PUT 12.975 UBS	3,80	7,34%	7,34%	0,06%
30.07.2020	11.08.2020	FDAX PUT 12.950 UBS	0,71	-86,42%	-86,42%	0,03%
30.07.2020	11.08.2020	FDAX PUT 12.950 UBS	1,78	-66,35%	-66,35%	0,02%
03.08.2020	11.08.2020	FDAX PUT 12.975 UBS M	1,16	-66,67%	-66,67%	0,01%
05.08.2020	12.08.2020	FDAX PUT 13.125 UBS	1,03	-75,93%	-75,93%	0,03%
11.08.2020	12.08.2020	FDAX PUT 13.125 UBS	1,03	-70,99%	-70,99%	0,02%
11.08.2020	12.08.2020	FDAX PUT 13.125 UBS	1,03	-60,54%	-60,54%	0,02%
05.08.2020	12.08.2020	FDAX PUT 13.125 UBS	1,01	-76,01%	-76,01%	0,01%
11.08.2020	12.08.2020	FDAX PUT 13.125 UBS	1,01	-71,47%	-71,47%	0,01%
11.08.2020	12.08.2020	FDAX PUT 13.125 UBS	1,01	-60,24%	-60,24%	0,01%
08.09.2020	23.09.2020	UBS DAX PUT 13800	11,97	121,26%	121,26%	0,15%
08.09.2020	23.09.2020	UBS DAX PUT 13800	12,00	123,46%	123,46%	0,08%
08.09.2020	25.09.2020	UBS DAX PUT 13800	13,74	153,97%	153,97%	0,14%
08.09.2020	25.09.2020	UBS DAX PUT 13800	14,77	173,01%	173,01%	0,13%
08.09.2020	25.09.2020	UBS DAX PUT 13800	13,72	155,49%	155,49%	0,09%
23.09.2020	01.10.2020	UBS DAX PUT 13225	5,27	1,54%	1,54%	0,12%
28.09.2020	01.10.2020	UBS DAX PUT 13225	5,27	26,99%	26,99%	0,08%
23.09.2020	01.10.2020	UBS DAX PUT 13225	5,27	4,56%	4,56%	0,06%
28.09.2020	01.10.2020	UBS DAX PUT 13225	5,27	27,91%	27,91%	0,05%
08.09.2020	02.10.2020	UBS DAX PUT 13650	10,78	92,84%	92,84%	0,25%
02.10.2020	02.10.2020	UBS DAX Long 12325	4,36	43,89%	43,89%	0,12%
02.10.2020	02.10.2020	UBS DAX Long 12325	3,90	27,04%	27,04%	0,06%
02.10.2020	02.10.2020	UBS DAX Long 12325	4,11	52,62%	52,62%	0,05%
02.10.2020	02.10.2020	UBS DAX Long 12325	4,36	63,91%	63,91%	0,07%
07.10.2020	07.10.2020	UBS DAX PUT 13475	6,77	13,40%	13,40%	0,19%
07.10.2020	07.10.2020	UBS DAX PUT 13475	6,77	12,83%	12,83%	0,10%