

	Ticker	DateIn	Size	PriceIn	DateOut	PriceOut	PnLcomm	Value	Status
16	VUAA-DE	2024-07-10	198	97.578	- -	94.99	-512.8	19823	Open
15	VUAA-DE	2024-06-25	199	96.15	2024-07-03	96.974	125.5	20355	Closed
14	VUAA-DE	2024-04-05	209	89.864	2024-05-07	90.852	168.7	20229	Closed
13	VUAA-DE	2024-02-27	208	88.054	2024-03-28	91.72	725.1	20061	Closed
12	VUAA-DE	2023-11-30	217	78.204	2024-02-02	85.292	1502.6	19336	Closed
11	VUAA-DE	2023-06-19	220	75.35	2023-08-15	76.96	320.7	17833	Closed
10	VUAA-DE	2023-02-22	222	69.9	2023-06-13	75.206	1145.7	17512	Closed
9	VUAA-DE	2023-02-10	214	70.52	2023-02-16	72.15	318.3	16367	Closed
8	VUAA-DE	2023-01-31	220	68.99	2023-02-01	69.448	70.3	16048	Closed
7	VUAA-DE	2022-12-12	215	69.282	2022-12-13	70.234	174.7	15978	Closed
6	VUAA-DE	2022-08-12	194	75.476	2022-08-26	77.716	404.8	15803	Closed
5	VUAA-DE	2021-08-03	190	67.49	2021-12-28	77.412	1857.6	15398	Closed
4	VUAA-DE	2021-06-24	190	64.858	2021-07-27	68.174	604.8	13541	Closed
3	VUAA-DE	2021-02-22	191	58.0	2021-06-15	63.962	1115.4	12936	Closed
2	VUAA-DE	2020-12-15	191	54.512	2021-02-05	58.71	780.2	11821	Closed
1	VUAA-DE	2020-07-03	192	50.316	2020-12-07	55.09	896.4	11040	Closed
0	VUAA-DE	2020-06-12	195	48.187	2020-06-30	49.023	144.1	10144	Closed