

Matrix zur Bestimmung der Positionsgröße (Individual-Account ab 50.000 € / Intraday)

Risiko-Klasse	Equity-Performance		max. Initial-Risiko / Trade
Initial-Risiko (+100,00%)	Equity-Low + 20,00 %	→	0,80%
Initial-Risiko (+87,50%)	Equity-Low + 15,00 %	→	0,75%
Initial-Risiko (+75,00%)	Equity-Low + 12,50 %	→	0,70%
Initial-Risiko (+62,50%)	Equity-Low + 10,00 %	→	0,65%
Initial-Risiko (+50,00%)	Equity-Low + 8,00 %	→	0,60%
Initial-Risiko (+37,50%)	Equity-Low + 6,00 %	→	0,55%
Initial-Risiko (+25,00%)	Equity-Low + 4,00 %	→	0,50%
mittleres Initial-Risiko (100,00%)	Equity-Low + 2,00 %	→	0,40%
mittleres Initial-Risiko (100,00%)	Equity-High - 2,00 %	→	0,40%
Initial-Risiko (-12,50%)	Equity-High - 3,00 %	→	0,35%
Initial-Risiko (-25,00%)	Equity-High - 4,00 %	→	0,30%
Initial-Risiko (-37,50%)	Equity-High - 5,00 %	→	0,25%
Initial-Risiko (-50,00%)	Equity-High - 6,00 %	→	0,20%