

Tax Report

Realized capital gains/losses

First-in, first-out (FIFO) method is used to calculate realized capital gains/losses.

ISIN	Purchase date	Sale date	Qty	Purchase price	Purchase fee	Sale price	Sale fee	Cost basis	Net gain/loss
US00206R1023	2020-07-01	2021-04-01	266.12	€5,366.94 \$6,009.90	€5.37 \$6.02	€5,238.86 \$6,142.56	€5.23 \$6.13	€5,377.54	-€138.68
US5949181045	2020-04-01	2021-04-01	22	€3,072.29 \$3,366.00	€3.09 \$3.38	€4,413.88 \$5,175.28	€8.53 \$10.00	€3,083.91	€1,329.98
US00206R1023	2020-01-02	2021-04-01	168.15	€4,417.98 \$4,963.16	€8.90 \$10.00	€3,310.12 \$3,881.12	€3.30 \$3.87	€4,430.18	-€1,120.06
Total									€71.23

Dividends

ISIN	Ex Date	Payment Date	Country	Qty	Amount
US5949181045	2022-11-16	2022-12-08	US	43	€27.77 \$29.24
US0378331005	2022-11-04	2022-11-10	US	220	€50.40 \$50.60
US00206R1023	2022-10-06	2022-11-01	US	176.09	€49.29 \$48.87
US1912161007	2022-09-15	2022-10-03	US	203	€91.63 \$89.32
US5949181045	2022-08-17	2022-09-08	US	43	€26.97 \$26.66

ISIN	Ex Date	Payment Date	Country	Qty	Amount
US0378331005	2022-08-05	2022-08-11	US	220	€49.36 \$50.60
US00206R1023	2022-07-08	2022-08-01	US	176.09	€47.92 \$48.87
US1912161007	2022-06-14	2022-07-01	US	203	€85.99 \$89.32
US5949181045	2022-05-18	2022-06-09	US	43	€24.83 \$26.66
US0378331005	2022-05-06	2022-05-12	US	220	€47.95 \$50.60
US00206R1023	2022-04-13	2022-05-02	US	176.09	€46.36 \$48.87
US1912161007	2022-03-14	2022-04-01	US	203	€80.46 \$89.32
US5949181045	2022-02-16	2022-03-10	US	43	€24.25 \$26.66
US0378331005	2022-02-04	2022-02-10	US	220	€42.33 \$48.40
US00206R1023	2022-01-07	2022-02-01	US	176.09	€82.08 \$91.57
US1912161007	2021-11-30	2021-12-15	US	203	€75.39 \$85.26
US5949181045	2021-11-17	2021-12-09	US	43	€23.60 \$26.66
US0378331005	2021-11-05	2021-11-11	US	220	€41.88 \$48.40

ISIN	Ex Date	Payment Date	Country	Qty	Amount
US00206R1023	2021-10-07	2021-11-01	US	176.09	€78.63 \$91.57
US1912161007	2021-09-14	2021-10-01	US	203	€73.63 \$85.26
US5949181045	2021-08-18	2021-09-09	US	43	€20.36 \$24.08
US0378331005	2021-08-06	2021-08-12	US	220	€41.30 \$48.40
US00206R1023	2021-07-08	2021-08-02	US	176.09	€77.01 \$91.57
US1912161007	2021-06-14	2021-07-01	US	203	€71.74 \$85.26
US5949181045	2021-05-19	2021-06-10	US	43	€19.75 \$24.08
US0378331005	2021-05-07	2021-05-13	US	220	€39.94 \$48.40
US00206R1023	2021-04-08	2021-05-03	US	176.09	€75.79 \$91.57
US1912161007	2021-03-12	2021-04-01	US	203	€72.72 \$85.26
US5949181045	2021-02-17	2021-03-11	US	65	€30.61 \$36.40
US0378331005	2021-02-05	2021-02-11	US	138	€23.33 \$28.29
US00206R1023	2021-01-08	2021-02-01	US	610.36	€261.53 \$317.39

ISIN	Ex Date	Payment Date	Country	Qty	Amount
US1912161007	2020-11-30	2020-12-15	US	203	€68.43 \$83.23
US5949181045	2020-11-18	2020-12-10	US	65	€30.06 \$36.40
US0378331005	2020-11-06	2020-11-12	US	64	€11.15 \$13.12
US00206R1023	2020-10-08	2020-11-02	US	610.36	€271.32 \$317.39
US5949181045	2020-08-19	2020-09-10	US	65	€28.16 \$33.15
US0378331005	2020-08-07	2020-08-13	US	64	€11.15 \$13.12
US00206R1023	2020-07-09	2020-08-03	US	610.36	€267.88 \$317.39
US5949181045	2020-05-20	2020-06-11	US	65	€29.14 \$33.15
US0378331005	2020-05-08	2020-05-14	US	64	€12.06 \$13.12
US00206R1023	2020-04-08	2020-05-01	US	168.15	€80.39 \$87.44
US0378331005	2020-02-07	2020-02-13	US	64	€11.29 \$12.32
US00206R1023	2020-01-09	2020-02-03	US	168.15	€79.11 \$87.44
Total					€2,704.94

Dividends by country

Country	Currency	Amount
US	USD	€2,704.94 \$3,080.65