

Tax Report 2026

Realized capital gains/losses

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

Summary

Sales proceeds	Cost basis	Realized gains	Realized losses	Net realized gain/loss
€0.00	€0.00	€0.00	€0.00	€0.00

Long positions

Short positions

Dividends by country

Country	Currency	Gross dividend amount	Withholding tax amount	Net dividend amount
US	USD	€414.53 \$483.99	€0.00 \$0.00	€414.53 \$483.99

Dividends

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2026-02-02	US	€31.23 \$36.97
US0378331005	Dividend	2026-02-12	US	€48.17 \$57.20
US5949181045	Dividend	2026-03-12	US	€33.89 \$39.13

ISIN	Type	Payment Date	Country	Amount
US1912161007	Dividend	2026-04-01	US	€92.71 \$107.59
US00206R1023	Dividend	2026-05-01	US	€31.60 \$36.97
US0378331005	Dividend	2026-05-14	US	€50.76 \$59.40
Total			€414.53	

Interest

Date	Description	Amount
Total		€0.00