

Tax Report

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
€12,939.70	€12,878.06	€1,328.09	-€1,266.45	€61.64

Long positions

ISIN	Purchase date	Sale date	Qty	Purchase price	Purchase fee	Sale price	Sale fee	Net gain/loss
US00206R1023	2020-01-02	2021-04-01	127	€4,434.17 \$4,963.16	€0.00	€3,304.21 \$3,881.12	€0.00	-€1,129.96
US00206R1023	2020-07-01	2021-04-01	201	€5,365.98 \$6,009.90	€0.00	€5,229.49 \$6,142.56	€0.00	-€136.49
US5949181045	2020-04-01	2021-04-01	22	€3,077.91 \$3,366.00	€0.00	€4,406.00 \$5,175.28	€0.00	€1,328.09
Total								€61.64

Short positions

Dividends by country

Country	Currency	Gross dividend amount	Withholding tax amount	Net dividend amount
US	USD	€1,029.26 \$1,217.84	€0.00 \$0.00	€1,029.26 \$1,217.84

Dividends

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2021-02-01	US	€262.65 \$317.39
US0378331005	Dividend	2021-02-11	US	€23.29 \$28.29
US5949181045	Dividend	2021-03-11	US	€30.41 \$36.40
US1912161007	Dividend	2021-04-01	US	€72.59 \$85.26
US00206R1023	Dividend	2021-05-03	US	€76.03 \$91.57
US0378331005	Dividend	2021-05-13	US	€40.06 \$48.40
US5949181045	Dividend	2021-06-10	US	€19.78 \$24.08
US1912161007	Dividend	2021-07-01	US	€71.74 \$85.26
US00206R1023	Dividend	2021-08-02	US	€77.04 \$91.57
US0378331005	Dividend	2021-08-12	US	€41.23 \$48.40
US5949181045	Dividend	2021-09-09	US	€20.34 \$24.08
US1912161007	Dividend	2021-10-01	US	€73.50 \$85.26

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2021-11-01	US	€79.09 \$91.57
US0378331005	Dividend	2021-11-11	US	€42.23 \$48.40
US5949181045	Dividend	2021-12-09	US	€23.57 \$26.66
US1912161007	Dividend	2021-12-15	US	€75.71 \$85.26
Total				€1,029.26

Interest

Date	Description	Amount
Total		€0.00