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
€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	€825.84 $869.19	€0.00 $0.00	€825.84 $869.19

Dividends

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2022-02-01	US	€81.32 $91.57
US0378331005	Dividend	2022-02-10	US	€42.31 $48.40
US5949181045	Dividend	2022-03-10	US	€24.05 $26.66

ISIN	Type	Payment Date	Country	Amount
US1912161007	Dividend	2022-04-01	US	€80.82 $89.32
US00206R1023	Dividend	2022-05-02	US	€35.13 $36.97
US0378331005	Dividend	2022-05-12	US	€48.62 $50.60
US5949181045	Dividend	2022-06-09	US	€24.82 $26.66
US1912161007	Dividend	2022-07-01	US	€85.68 $89.32
US00206R1023	Dividend	2022-08-01	US	€36.13 $36.97
US0378331005	Dividend	2022-08-11	US	€48.95 $50.60
US5949181045	Dividend	2022-09-08	US	€26.64 $26.66
US1912161007	Dividend	2022-10-03	US	€91.48 $89.32
US00206R1023	Dividend	2022-11-01	US	€37.17 $36.97
US0378331005	Dividend	2022-11-10	US	€50.83 $50.60
US5949181045	Dividend	2022-12-08	US	€27.80 $29.24
US1912161007	Dividend	2022-12-15	US	€84.10 $89.32
				€825.84

ISIN	Type	Payment Date	Country	Amount
Total				

Interest

Date	Description	Amount
Total		€0.00