

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	€786.93 \$850.39	€0.00 \$0.00	€786.93 \$850.39

Dividends

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2023-02-01	US	€33.94 \$36.97
US0378331005	Dividend	2023-02-16	US	€47.29 \$50.60
US5949181045	Dividend	2023-03-09	US	€27.71 \$29.24

ISIN	Type	Payment Date	Country	Amount
US1912161007	Dividend	2023-04-03	US	€85.91 \$93.38
US00206R1023	Dividend	2023-05-01	US	€33.67 \$36.97
US0378331005	Dividend	2023-05-18	US	€48.83 \$52.80
US5949181045	Dividend	2023-06-08	US	€27.23 \$29.24
US1912161007	Dividend	2023-07-03	US	€85.68 \$93.38
US00206R1023	Dividend	2023-08-01	US	€33.70 \$36.97
US0378331005	Dividend	2023-08-17	US	€48.44 \$52.80
US5949181045	Dividend	2023-09-14	US	€27.25 \$29.24
US1912161007	Dividend	2023-10-02	US	€88.68 \$93.38
US00206R1023	Dividend	2023-11-01	US	€35.09 \$36.97
US0378331005	Dividend	2023-11-16	US	€48.67 \$52.80
US5949181045	Dividend	2023-12-14	US	€29.54 \$32.25
US1912161007	Dividend	2023-12-15	US	€85.31 \$93.38
				€786.93

ISIN	Type	Payment Date	Country	Amount
Total				

Interest

Date	Description	Amount
Total		€0.00