

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	€826.87 \$891.96	€0.00 \$0.00	€826.87 \$891.96

Dividends

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2024-02-01	US	€34.19 \$36.97
US0378331005	Dividend	2024-02-15	US	€49.15 \$52.80
US5949181045	Dividend	2024-03-14	US	€29.52 \$32.25

ISIN	Type	Payment Date	Country	Amount
US1912161007	Dividend	2024-04-01	US	€91.07 \$98.46
US00206R1023	Dividend	2024-05-01	US	€34.50 \$36.97
US0378331005	Dividend	2024-05-16	US	€50.62 \$55.00
US5949181045	Dividend	2024-06-13	US	€29.91 \$32.25
US1912161007	Dividend	2024-07-01	US	€91.63 \$98.46
US00206R1023	Dividend	2024-08-01	US	€34.27 \$36.97
US0378331005	Dividend	2024-08-15	US	€49.95 \$55.00
US5949181045	Dividend	2024-09-12	US	€29.28 \$32.25
US1912161007	Dividend	2024-10-01	US	€88.81 \$98.46
US00206R1023	Dividend	2024-11-01	US	€33.97 \$36.97
US0378331005	Dividend	2024-11-14	US	€52.22 \$55.00
US5949181045	Dividend	2024-12-12	US	€34.02 \$35.69
US1912161007	Dividend	2024-12-16	US	€93.78 \$98.46
				€826.87

ISIN	Type	Payment Date	Country	Amount
Total				

Interest

Date	Description	Amount
Total		€0.00