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	€903.97 $1,047.26	€0.00 $0.00	€903.97 $1,047.26

Dividends

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2020-02-03	US	€79.01 $87.44
US0378331005	Dividend	2020-02-13	US	€11.34 $12.32
US00206R1023	Dividend	2020-05-01	US	€80.39 $87.44

ISIN	Type	Payment Date	Country	Amount
US0378331005	Dividend	2020-05-14	US	€12.16 $13.12
US5949181045	Dividend	2020-06-11	US	€29.21 $33.15
US00206R1023	Dividend	2020-08-03	US	€270.67 $317.39
US0378331005	Dividend	2020-08-13	US	€11.09 $13.12
US5949181045	Dividend	2020-09-10	US	€27.98 $33.15
US00206R1023	Dividend	2020-11-02	US	€272.39 $317.39
US0378331005	Dividend	2020-11-12	US	€11.13 $13.12
US5949181045	Dividend	2020-12-10	US	€30.05 $36.40
US1912161007	Dividend	2020-12-15	US	€68.56 $83.23
Total				€903.97

Interest

Date	Description	Amount
Total		€0.00