

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	€822.98 \$934.82	€0.00 \$0.00	€822.98 \$934.82

Dividends

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2025-02-03	US	€35.99 \$36.97
US0378331005	Dividend	2025-02-13	US	€52.94 \$55.00
US5949181045	Dividend	2025-03-13	US	€32.95 \$35.69

ISIN	Type	Payment Date	Country	Amount
US1912161007	Dividend	2025-04-01	US	€95.97 \$103.53
US00206R1023	Dividend	2025-05-01	US	€32.51 \$36.97
US0378331005	Dividend	2025-05-15	US	€51.14 \$57.20
US5949181045	Dividend	2025-06-12	US	€30.78 \$35.69
US1912161007	Dividend	2025-07-01	US	€87.66 \$103.53
US00206R1023	Dividend	2025-08-01	US	€32.42 \$36.97
US0378331005	Dividend	2025-08-14	US	€48.93 \$57.20
US5949181045	Dividend	2025-09-11	US	€30.54 \$35.69
US1912161007	Dividend	2025-10-01	US	€88.31 \$103.53
US00206R1023	Dividend	2025-11-03	US	€32.11 \$36.97
US0378331005	Dividend	2025-11-13	US	€49.23 \$57.20
US5949181045	Dividend	2025-12-11	US	€33.40 \$39.13
US1912161007	Dividend	2025-12-15	US	€88.09 \$103.53
				€822.98

ISIN	Type	Payment Date	Country	Amount
Total				

Interest

Date	Description	Amount
Total		€0.00