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	€534.03 $619.49	€0.00 $0.00	€534.03 $619.49

Dividends

ISIN	Type	Payment Date	Country	Amount
US00206R1023	Dividend	2026-02-02	US	€31.23 $36.97
US0378331005	Dividend	2026-02-12	US	€48.17 $57.20
US5949181045	Dividend	2026-03-12	US	€33.89 $39.13

ISIN	Type	Payment Date	Country	Amount
US1912161007	Dividend	2026-04-01	US	€92.71 $107.59
US00206R1023	Dividend	2026-05-01	US	€31.60 $36.97
US0378331005	Dividend	2026-05-14	US	€50.76 $59.40
US5949181045	Dividend	2026-06-11	US	€33.92 $39.13
US1912161007	Dividend	2026-07-01	US	€94.52 $107.59
US00206R1023	Dividend	2026-08-03	US	€32.05 $36.97
US0378331005	Dividend	2026-08-13	US	€51.50 $59.40
US5949181045	Dividend	2026-09-10	US	€33.69 $39.13
Total				€534.03

Interest

Date	Description	Amount
Total		€0.00