

# 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      | €416.79<br>\$483.99   | €0.00<br>\$0.00        | €416.79<br>\$483.99 |

## Dividends

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

| ISIN         | Type     | Payment Date | Country | Amount             |
|--------------|----------|--------------|---------|--------------------|
| US1912161007 | Dividend | 2026-04-01   | US      | €92.71<br>\$107.59 |
| US00206R1023 | Dividend | 2026-05-01   | US      | €31.60<br>\$36.97  |
| US0378331005 | Dividend | 2026-05-14   | US      | €50.76<br>\$59.40  |
| US5949181045 | Dividend | 2026-06-11   | US      | €33.92<br>\$39.13  |
| US1912161007 | Dividend | 2026-07-01   | US      | €94.52<br>\$107.59 |
| Total        |          |              |         | €416.79            |

## Interest

| Date  | Description | Amount |
|-------|-------------|--------|
| Total |             | €0.00  |