

Tax Report

Realized capital gains/losses

First-in, first-out (FIFO) method is used to calculate realized capital gains/losses.

ISIN	Purchase date	Sale date	Qty	Purchase price	Purchase fee	Sale price	Sale fee	Cost basis	Net gain/loss
US00206R1023	2020-01-02	2021-04-01	168.148	€4,434.16 \$4,963.16	€0.00	€3,304.21 \$3,881.12	-€0.00	€4,434.16	-€1,129.96
US00206R1023	2020-07-01	2021-04-01	266.124	€5,365.98 \$6,009.90	€0.00	€5,229.49 \$6,142.56	-€0.00	€5,365.98	-€136.49
US5949181045	2020-04-01	2021-04-01	22	€3,077.91 \$3,366.00	€0.00	€4,405.99 \$5,175.28	-€0.00	€3,077.91	€1,328.09
Total									€61.64

Dividends

ISIN	Ex Date	Payment Date	Country	Qty	Amount
US1912161007	2021-11-30	2021-12-15	US	203	€75.39 \$85.26
US5949181045	2021-11-17	2021-12-09	US	43	€23.60 \$26.66
US0378331005	2021-11-05	2021-11-11	US	220	€41.88 \$48.40
US00206R1023	2021-10-07	2021-11-01	US	176.09	€78.63 \$91.57
US1912161007	2021-09-14	2021-10-01	US	203	€73.63 \$85.26

ISIN	Ex Date	Payment Date	Country	Qty	Amount
US5949181045	2021-08-18	2021-09-09	US	43	€20.36 \$24.08
US0378331005	2021-08-06	2021-08-12	US	220	€41.30 \$48.40
US00206R1023	2021-07-08	2021-08-02	US	176.09	€77.01 \$91.57
US1912161007	2021-06-14	2021-07-01	US	203	€71.74 \$85.26
US5949181045	2021-05-19	2021-06-10	US	43	€19.75 \$24.08
US0378331005	2021-05-07	2021-05-13	US	220	€39.94 \$48.40
US00206R1023	2021-04-08	2021-05-03	US	176.09	€75.79 \$91.57
US1912161007	2021-03-12	2021-04-01	US	203	€72.72 \$85.26
US5949181045	2021-02-17	2021-03-11	US	65	€30.61 \$36.40
US0378331005	2021-02-05	2021-02-11	US	138	€23.33 \$28.29
US00206R1023	2021-01-08	2021-02-01	US	610.36	€261.53 \$317.39
Total					€1,027.20

Dividends by country

Country	Currency	Amount
US	USD	€1,027.20 \$1,217.84