

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

ISIN	Payment Date	Country	Amount
US00206R1023	2022-02-01	US	€81.32 \$91.57
US0378331005	2022-02-10	US	€42.31 \$48.40
US5949181045	2022-03-10	US	€24.05 \$26.66
US1912161007	2022-04-01	US	€80.82 \$89.32
US00206R1023	2022-05-02	US	€35.07 \$36.91
US0378331005	2022-05-12	US	€48.62 \$50.60

ISIN	Payment Date	Country	Amount
US5949181045	2022-06-09	US	€24.82 \$26.66
US1912161007	2022-07-01	US	€85.68 \$89.32
US00206R1023	2022-08-01	US	€36.07 \$36.91
US0378331005	2022-08-11	US	€48.95 \$50.60
US5949181045	2022-09-08	US	€26.64 \$26.66
US1912161007	2022-10-03	US	€91.48 \$89.32
US00206R1023	2022-11-01	US	€37.10 \$36.91
US0378331005	2022-11-10	US	€50.83 \$50.60
US5949181045	2022-12-08	US	€27.80 \$29.24
US1912161007	2022-12-15	US	€84.10 \$89.32
Total			€825.65

Dividends by country

Country	Currency	Amount
US	USD	€0.00 \$0.00

Interest

Date	Description	Amount
Total		€0.00