

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
	2022-02-01		€81.32 \$91.57
	2022-02-10		€42.31 \$48.40
	2022-03-10		€24.05 \$26.66
	2022-04-01		€80.82 \$89.32
	2022-05-02		€35.07 \$36.91
	2022-05-12		€48.62 \$50.60

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