

Tax Report 2026

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	€142.97 \$167.28	€0.00 \$0.00	€142.97 \$167.28

Dividends

ISIN	Type	Payment Date	Country	Amount
US9026811052	Dividend	2026-01-01	US	€49.47 \$58.12
US0865161014	Dividend	2026-01-06	US	€44.63 \$52.25
US7841171033	Dividend	2026-01-12	US	€42.43 \$49.40

ISIN	Type	Payment Date	Country	Amount
Total				€142.97

Interest

Date	Description	Amount
Total		€0.00