

Mr.
Jakob Thöne
Stubenrauchstr. 17
14482 PotsdamPage 1/2
Munich
2025-11-13Jakob Thöne
Client ID: 2745498 Portfolio: 1
Sec. Account No.: 2745498001
Transaction No.: 578554801
Reference No.: 895135520**Transaction Statement: Sale**

Order Date:	2025-11-13	Execution Venue:	GETTEX - MM Munich
Order Time:	18:04:24:00		
Quantity	ISIN: DE000HD9KK09	WKN: HD9KK0	Price
Units 26	UniCredit Bank GmbH		EUR
	HVB Put 17.12.25 NVIDIA 200		1.69
Order placed by:	Account Owner		
Method of Order Entry:	DROP COPY from electr. interface		

Market Value	EUR	43.94
German flat rate tax	EUR	1.84 -
Church tax	EUR	0.16 -
Solidarity surcharge	EUR	0.10 -
Amount credited to account 2745498002	Value: 2025-11-17	EUR 41.84

Securities will be removed from your sec. account.

Details:

Quantity	Price	Execution Venue	Trade Date	Trade Time
Units 26	EUR 1.69	GETTEX - MM Munich	2025-11-13	18:04:24:649
Safekeeping:	Collective Custody	Time Zone of Trade Time:	CET/CEST	
Depository:	100	MIC of Execution Venue:	MUNC	
Place of Custody:	Germany			

This order will be executed in accordance with the practices of the respective venue of execution.

This confirmation/statement was created by Baader Bank AG. Please check that this confirmation/statement is correct and complete. You must notify Baader Bank AG of any objections to this confirmation/statement as soon as you receive it.

This instruction was given without any recommendation from the bank. The bank did not provide any investment advice or individual explanation.

If no VAT is shown, it is a VAT exempted financial service.

Please note that the income from capital assets are fully subject to income tax in Germany.

This document has been generated electronically and will not be signed.

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Transaction Statement: Sale



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Basis for Tax Calculation:

Taxes paid / Tax Funds			Before		Increase/Reduction		Afterwards	
German flat rate tax			EUR	0.00	EUR	1.84	EUR	1.84
Assessment Bases					Gross Tax Obligation		Net Tax Obligation	
Profit / loss securities (excluding shares)					EUR	7.54	EUR	7.54
Taxable base: German flat rate tax					EUR	7.54	EUR	7.54
Taxable base: German flat rate tax								
German flat rate tax 24.45%					EUR	1.84 -	EUR	1.84 -
Church tax 9.00%					EUR	0.16 -	EUR	0.16 -
Solidarity surcharge 5.50%					EUR	0.10 -	EUR	0.10 -
Purchases taken into account (amounts in EUR)								
Transaction	Transaction No.	Date	CCY/Unit	Amount/Unit	Costs of Purchase	Proportional Profit of Sale		Proportional Outcome
Purchase	578327052	2025-11-13	Unit	26	36.40	43.94		7.54

Please note that some German tax specific terms are not translated into English.

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