

Mr.
Jakob Thöne
Stubenrauchstr. 17
14482 Potsdam**Transaction Statement: Sale**

Order Date:	2025-11-14	Execution Venue:	GETTEX - MM Munich
Order Time:	13:22:26:00		
Quantity	ISIN: DE000UN18QQ0	WKN: UN18QQ	Price
Units 65	UniCredit Bank GmbH		EUR
	HVB Put 17.12.25 Alphab.A 280		1.40
Order placed by:	Account Owner		
Method of Order Entry:	DROP COPY from electr. interface		

Market Value	EUR	91.00
German flat rate tax	EUR	2.54 -
Church tax	EUR	0.22 -
Solidarity surcharge	EUR	0.13 -
Amount credited to account 2745498002	Value: 2025-11-18	EUR 88.11

Securities will be removed from your sec. account.

Details:

Quantity	Price	Execution Venue	Trade Date	Trade Time
Units 65	EUR 1.40	GETTEX - MM Munich	2025-11-14	13:23:21:543
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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Basis for Tax Calculation:

Taxes paid / Tax Funds	Before		Increase/Reduction		Afterwards		
German flat rate tax	EUR	1.84	EUR	2.54	EUR	4.38	
Assessment Bases			Gross Tax Obligation		Net Tax Obligation		
Profit / loss securities (excluding shares)			EUR	10.40	EUR	10.40	
Taxable base: German flat rate tax			EUR	10.40	EUR	10.40	
Taxable base: German flat rate tax							
German flat rate tax 24.45%			EUR	2.54 -	EUR	2.54 -	
Church tax 9.00%			EUR	0.22 -	EUR	0.22 -	
Solidarity surcharge 5.50%			EUR	0.13 -	EUR	0.13 -	
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	578869907	2025-11-14	Unit	65	80.60	91.00	10.40

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

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