

TAX ON STOCK-EXCHANGE TRANSACTIONS FOR ETFS (0.12%)

ASSET NAME	TRANSACTION	TRADED PRICE IN EUR	QUANTITY	TAX BASIS IN EUR	TAX AMOUNT IN EUR
Russell 2000 USD (Acc)	23/07/2024 BUY	301.55	0.046426	14.0	0.02
S&P 500 EUR (Acc)	23/07/2024 BUY	100.54	0.278509	28.0	0.03
NASDAQ100 USD (Acc)	23/07/2024 BUY	1044.0	0.013409	14.0	0.02
Core S&P 500 USD (Acc)	23/07/2024 BUY	541.98	0.051662	28.0	0.03
MSCI Emerging Markets USD (Acc)	23/07/2024 BUY	10.56	1.325632	14.0	0.02
MSCI Europe Quality EUR (Acc)	23/07/2024 BUY	112.38	0.186865	21.0	0.03
Core STOXX Europe 600 EUR (Acc)	23/07/2024 BUY	239.3	0.087755	21.0	0.03
Russell 2000 USD (Acc)	16/07/2024 BUY	298.95	0.04683	14.0	0.02
S&P 500 EUR (Acc)	16/07/2024 BUY	101.38	0.276202	28.0	0.03
NASDAQ100 USD (Acc)	16/07/2024 BUY	1067.4	0.013115	14.0	0.02
Core S&P 500 USD (Acc)	16/07/2024 BUY	548.4	0.051057	28.0	0.03
MSCI Emerging Markets USD (Acc)	16/07/2024 BUY	10.8	1.296056	14.0	0.02
MSCI Europe Quality EUR (Acc)	16/07/2024 BUY	113.08	0.185709	21.0	0.03
Core STOXX Europe 600 EUR (Acc)	16/07/2024 BUY	239.75	0.087591	21.0	0.03
Russell 2000 USD (Acc)	09/07/2024 BUY	273.5	0.051188	14.0	0.02
S&P 500 EUR (Acc)	09/07/2024 BUY	100.86	0.277626	28.0	0.03
NASDAQ100 USD (Acc)	09/07/2024 BUY	1083.6	0.012919	14.0	0.02
Core S&P 500 USD (Acc)	09/07/2024 BUY	544.34	0.051438	28.0	0.03
MSCI Emerging Markets USD (Acc)	09/07/2024 BUY	10.77	1.299484	14.0	0.02
MSCI Europe Quality EUR (Acc)	09/07/2024 BUY	112.96	0.185906	21.0	0.03
Core STOXX Europe 600 EUR (Acc)	09/07/2024 BUY	239.5	0.087682	21.0	0.03
Russell 2000 USD (Acc)	02/07/2024 BUY	275.95	0.050733	14.0	0.02

S&P 500 EUR (Acc)	02/07/2024 BUY	99.64	0.281017	28.0	0.03
NASDAQ100 USD (Acc)	02/07/2024 BUY	1055.4	0.013265	14.0	0.02
Core S&P 500 USD (Acc)	02/07/2024 BUY	537.7	0.052073	28.0	0.03
MSCI Emerging Markets USD (Acc)	02/07/2024 BUY	10.6	1.321378	14.0	0.02
MSCI Europe Quality EUR (Acc)	02/07/2024 BUY	111.92	0.187634	21.0	0.03
Core STOXX Europe 600 EUR (Acc)	02/07/2024 BUY	236.7	0.088719	21.0	0.03
TOTAL TAX BASIS IN EUR:				560.0	
TOTAL TAX AMOUNT IN EUR:				0.72	
TOTAL TRANSACTIONS:				28	

TAX ON STOCK-EXCHANGE TRANSACTIONS FOR STOCKS (0.35%)

ASSET NAME	TRANSACTION	TRADED PRICE IN EUR	QUANTITY	TAX BASIS IN EUR	TAX AMOUNT IN EUR
Salesforce	23/07/2024 BUY	235.0	0.00851	2.0	0.01
NVIDIA	23/07/2024 BUY	113.72	0.017587	2.0	0.01
Microsoft	23/07/2024 BUY	410.9	0.004867	2.0	0.01
Apple	23/07/2024 BUY	206.9	0.009666	2.0	0.01
Johnson & Johnson	23/07/2024 BUY	140.16	0.014269	2.0	0.01
Tesla	23/07/2024 BUY	229.15	0.008727	2.0	0.01
BlackRock	23/07/2024 BUY	775.8	0.002577	2.0	0.01
Amazon	23/07/2024 BUY	169.98	0.011766	2.0	0.01
Salesforce	16/07/2024 BUY	234.3	0.008536	2.0	0.01
NVIDIA	16/07/2024 BUY	116.44	0.017176	2.0	0.01
Microsoft	16/07/2024 BUY	411.9	0.004855	2.0	0.01
Apple	16/07/2024 BUY	215.25	0.009291	2.0	0.01
Johnson & Johnson	16/07/2024 BUY	138.54	0.014436	2.0	0.01
Tesla	16/07/2024 BUY	229.4	0.008718	2.0	0.01
BlackRock	16/07/2024 BUY	767.8	0.002604	2.0	0.01
Amazon	16/07/2024 BUY	179.1	0.011166	2.0	0.01
Salesforce	09/07/2024 BUY	233.2	0.008576	2.0	0.01
NVIDIA	09/07/2024 BUY	122.88	0.016276	2.0	0.01
Microsoft	09/07/2024 BUY	428.75	0.004664	2.0	0.01
Apple	09/07/2024 BUY	211.5	0.009456	2.0	0.01
Johnson & Johnson	09/07/2024 BUY	135.38	0.014773	2.0	0.01
Tesla	09/07/2024 BUY	238.35	0.008391	2.0	0.01

BlackRock	09/07/2024 BUY	734.9	0.002721	2.0	0.01
Amazon	09/07/2024 BUY	184.76	0.010824	2.0	0.01
Salesforce	02/07/2024 BUY	237.7	0.008413	2.0	0.01
NVIDIA	02/07/2024 BUY	113.74	0.017583	2.0	0.01
Microsoft	02/07/2024 BUY	425.7	0.004698	2.0	0.01
Apple	02/07/2024 BUY	204.2	0.009794	2.0	0.01
Johnson & Johnson	02/07/2024 BUY	136.4	0.014662	2.0	0.01
Tesla	02/07/2024 BUY	212.5	0.009411	2.0	0.01
BlackRock	02/07/2024 BUY	733.2	0.002727	2.0	0.01
Amazon	02/07/2024 BUY	182.96	0.010931	2.0	0.01
TOTAL TAX BASIS IN EUR:					64.0
TOTAL TAX AMOUNT IN EUR:					0.32
TOTAL TRANSACTIONS:					32