

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)	23/08/2024 BUY	289.3	0.048392	14.0	0.02
S&P 500 EUR (Acc)	23/08/2024 BUY	98.8	0.283412	28.0	0.03
NASDAQ100 USD (Acc)	23/08/2024 BUY	1010.8	0.01385	14.0	0.02
Core S&P 500 USD (Acc)	23/08/2024 BUY	533.36	0.052497	28.0	0.03
MSCI Emerging Markets USD (Acc)	23/08/2024 BUY	10.45	1.339392	14.0	0.02
MSCI Europe Quality EUR (Acc)	23/08/2024 BUY	113.58	0.184891	21.0	0.03
Core STOXX Europe 600 EUR (Acc)	23/08/2024 BUY	240.4	0.087354	21.0	0.03
Russell 2000 USD (Acc)	16/08/2024 BUY	283.2	0.049435	14.0	0.02
S&P 500 EUR (Acc)	16/08/2024 BUY	98.76	0.283527	28.0	0.03
NASDAQ100 USD (Acc)	16/08/2024 BUY	1012.9	0.013821	14.0	0.02
Core S&P 500 USD (Acc)	16/08/2024 BUY	531.18	0.052712	28.0	0.03
MSCI Emerging Markets USD (Acc)	16/08/2024 BUY	10.49	1.334032	14.0	0.02
MSCI Europe Quality EUR (Acc)	16/08/2024 BUY	112.5	0.186666	21.0	0.03
Core STOXX Europe 600 EUR (Acc)	16/08/2024 BUY	238.0	0.088235	21.0	0.03
Russell 2000 USD (Acc)	09/08/2024 BUY	277.3	0.050486	14.0	0.02
S&P 500 EUR (Acc)	09/08/2024 BUY	95.29	0.293833	28.0	0.03
NASDAQ100 USD (Acc)	09/08/2024 BUY	962.4	0.014546	14.0	0.02
Core S&P 500 USD (Acc)	09/08/2024 BUY	513.16	0.054563	28.0	0.03
MSCI Emerging Markets USD (Acc)	09/08/2024 BUY	10.31	1.358431	14.0	0.02
MSCI Europe Quality EUR (Acc)	09/08/2024 BUY	109.58	0.19164	21.0	0.03
Core STOXX Europe 600 EUR (Acc)	09/08/2024 BUY	232.5	0.090322	21.0	0.03
Russell 2000 USD (Acc)	02/08/2024 BUY	279.6	0.050071	14.0	0.02

NASDAQ100 USD (Acc)	02/08/2024 BUY	960.7	0.014572	14.0	0.02
S&P 500 EUR (Acc)	02/08/2024 BUY	95.42	0.293427	28.0	0.03
Core S&P 500 USD (Acc)	02/08/2024 BUY	518.86	0.053964	28.0	0.03
MSCI Emerging Markets USD (Acc)	02/08/2024 BUY	10.31	1.357575	14.0	0.02
MSCI Europe Quality EUR (Acc)	02/08/2024 BUY	109.78	0.191291	21.0	0.03
Core STOXX Europe 600 EUR (Acc)	02/08/2024 BUY	234.7	0.089475	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	23/08/2024 BUY	234.25	0.008537	2.0	0.01
NVIDIA	23/08/2024 BUY	115.16	0.017367	2.0	0.01
Microsoft	23/08/2024 BUY	373.6	0.005353	2.0	0.01
Apple	23/08/2024 BUY	204.05	0.009801	2.0	0.01
Johnson & Johnson	23/08/2024 BUY	145.62	0.013734	2.0	0.01
Tesla	23/08/2024 BUY	196.28	0.010189	2.0	0.01
BlackRock	23/08/2024 BUY	783.9	0.002551	2.0	0.01
Amazon	23/08/2024 BUY	159.24	0.012559	2.0	0.01
Salesforce	16/08/2024 BUY	238.7	0.008378	2.0	0.01
NVIDIA	16/08/2024 BUY	112.9	0.017714	2.0	0.01
Microsoft	16/08/2024 BUY	380.6	0.005254	2.0	0.01
Apple	16/08/2024 BUY	204.5	0.009779	2.0	0.01
Johnson & Johnson	16/08/2024 BUY	144.2	0.013869	2.0	0.01
Tesla	16/08/2024 BUY	198.86	0.010057	2.0	0.01
BlackRock	16/08/2024 BUY	796.0	0.002512	2.0	0.01
Amazon	16/08/2024 BUY	160.54	0.012457	2.0	0.01
Salesforce	09/08/2024 BUY	230.5	0.008676	2.0	0.01
NVIDIA	09/08/2024 BUY	96.17	0.020796	2.0	0.01
Microsoft	09/08/2024 BUY	368.8	0.005422	2.0	0.01
Apple	09/08/2024 BUY	196.28	0.010189	2.0	0.01
Johnson & Johnson	09/08/2024 BUY	146.4	0.013661	2.0	0.01
Tesla	09/08/2024 BUY	180.66	0.01107	2.0	0.01

BlackRock	09/08/2024 BUY	781.9	0.002557	2.0	0.01
Amazon	09/08/2024 BUY	152.88	0.013082	2.0	0.01
NVIDIA	02/08/2024 BUY	95.81	0.020874	2.0	0.01
Salesforce	02/08/2024 BUY	222.35	0.008994	2.0	0.01
Apple	02/08/2024 BUY	204.75	0.009768	2.0	0.01
Microsoft	02/08/2024 BUY	372.15	0.005374	2.0	0.01
Tesla	02/08/2024 BUY	195.66	0.010221	2.0	0.01
Johnson & Johnson	02/08/2024 BUY	149.12	0.013412	2.0	0.01
BlackRock	02/08/2024 BUY	776.6	0.002575	2.0	0.01
Amazon	02/08/2024 BUY	152.22	0.013138	2.0	0.01
TOTAL TAX BASIS IN EUR:					64.0
TOTAL TAX AMOUNT IN EUR:					0.32
TOTAL TRANSACTIONS:					32