

25.11.2020

Tax report for 2020

Dear customer,

Please find attached the tax report for 2020.

The report contains all relevant transactions in the period from 01.01.2020 to 31.12.2020

In addition to this cover letter, the tax report consists of the following components:

1. Summary sheet
2. Holdings overview
3. Transaction statement and summaries
4. Explanatory notes

This list may only be used as a tax document, if it has been checked for accuracy and completeness. The transactions and assets reported therein require individual assessment by you or your tax advisor regarding their tax treatment.

Best regards

Atani
www.atani.com

**Determination of tax bases
from gains and losses from trading cryptocurrencies in 2020**

Capital gains from trading cryptocurrencies in EUR

Total capital gain / loss	8,71
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Income from cryptocurrencies holdings in EUR

Total income	0,00
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Margin trading profit in EUR

Total margin trading profit / loss	0,00
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Holdings overview

Total holdings						
Ticker	Name	ITIN	Holdings 01.01.2020	Inflow 2020	Outflow 2020	Holdings 31.12.2020
BAT	Basic Attention Token	VDZP-F5XD-G	0,00000000	155,41295525	50,00000000	
BCH	Bitcoin Cash	5YK6-AFX9-T	0,00000000	0,06000000	0,06000000	
BTC	Bitcoin	TP3B-248N-Q	-0,18767500	0,23419845	0,20424807	
CAD	Canadian Dollar	7DN2-6BX6-K	0,00000000	24,86240000	0,06464000	
CHF	Swiss Franc	8PM6-6A73-W	0,00000000	17,34080000	10,43018000	
COMP	Compound Coin	N34P-9ACR-7	0,00000000	0,10066361	0,00000000	
EOS	EOS	A8YZ-WTGR-6	0,00000000	20,00000000	19,99999998	
ETH	Ethereum	T22F-QJGB-N	4,34000000	1,71137613	1,08990108	
GBP	Pound Sterling	NE4Q-EVX2-H	0,00000000	14,54340000	14,54343000	
LTC	Litecoin	7NUE-XEJD-X	2,55000001	0,10000000	0,10000000	
USD	United States Dollar	6K7Q-A4SK-F	43,15749000	693,22846050	736,38611304	
USDT	Tether	2XGX-SUDG-H	0,00000000	113,16034000	113,16034000	
XRP	XRP	776W-YQZU-9	400,00000000	0,00000000	0,00000000	
XTZ	Tezos	Z8MX-J7Y3-R	0,00000000	88,00000000	88,00000000	

Data source			Account			
generic			account			
Ticker	Name	ITIN	Holdings 01.01.2020	Inflow 2020	Outflow 2020	Holdings 31.12.2020
BAT	Basic Attention Token	VDZP-F5XD-G	0,00000000	155,41295525	50,00000000	
BCH	Bitcoin Cash	5YK6-AFX9-T	0,00000000	0,06000000	0,06000000	
BTC	Bitcoin	TP3B-248N-Q	-0,18767500	0,23419845	0,20424807	
CAD	Canadian Dollar	7DN2-6BX6-K	0,00000000	24,86240000	0,06464000	
CHF	Swiss Franc	8PM6-6A73-W	0,00000000	17,34080000	10,43018000	
COMP	Compound Coin	N34P-9ACR-7	0,00000000	0,10066361	0,00000000	
EOS	EOS	A8YZ-WTGR-6	0,00000000	20,00000000	19,99999998	
ETH	Ethereum	T22F-QJGB-N	4,34000000	1,71137613	1,08990108	
GBP	Pound Sterling	NE4Q-EVX2-H	0,00000000	14,54340000	14,54343000	
LTC	Litecoin	7NUE-XEJD-X	2,55000001	0,10000000	0,10000000	
USD	United States Dollar	6K7Q-A4SK-F	43,15749000	693,22846050	736,38611304	
USDT	Tether	2XGX-SUDG-H	0,00000000	113,16034000	113,16034000	
XRP	XRP	776W-YQZU-9	400,00000000	0,00000000	0,00000000	
XTZ	Tezos	Z8MX-J7Y3-R	0,00000000	88,00000000	88,00000000	

Capital gains summary

Data source	Account	Tax relevant			Tax neutral		
		Gains in EUR	Losses in EUR	Total in EUR	Gains in EUR	Losses in EUR	Total in EUR
generic	account	253,28	244,57	8,71	0,00	0,00	0,00
Total 2020		253,28	244,57	8,71	0,00	0,00	0,00

Capital gains transaction statement

Data source		Account				Asset						
						Ticker	Name	ITIN				
generic		account				BAT	Basic Attention Token	VDZP-F5XD-G				

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
1	10.02.2020 08:45:40	Buy	199	50,00000000	BAT	11,95000000	EUR	0,02	11,97				
2	20.02.2020 11:11:42	Sell	215	11,81650000	EUR	50,00000000	BAT			11,82			
	10.02.2020 08:45:40	Buy		50,00000000	BAT	11,95000000	EUR		11,97	11,82	-0,15	10	Yes
3	10.10.2020 19:22:47	Buy	349	105,41295525	BAT	20,00000000	EUR	0,05	20,05				

Data source		Account				Asset						
						Ticker	Name	ITIN				
generic		account				BCH	Bitcoin Cash	5YK6-AFX9-T				

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
4	06.02.2020 19:19:30	Buy	403	0,03000000	BCH	13,16700000	USD	0,03	12,09				
5	06.02.2020 19:20:01	Buy	405	0,03000000	BCH	13,17300000	USD	0,03	12,09				
6	07.02.2020 16:41:30	Sell	187	23,88600000	EUR	0,06000000	BCH			23,89			
	06.02.2020 19:19:30	Buy		0,03000000	BCH	13,16700000	USD		12,09	11,94	-0,14	0	Yes
	06.02.2020 19:20:01	Buy		0,03000000	BCH	13,17300000	USD		12,09	11,94	-0,14	0	Yes

Data source		Account				Asset						
						Ticker	Name	ITIN				
generic		account				BTC	Bitcoin	TP3B-248N-Q				

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
7	04.02.2020 17:24:31	Sell	399	178,79625000	USD	0,01947714	BTC			161,62			
	23.10.2019 10:19:10	Buy		0,00963500	BTC	69,51749814	EUR		69,63	79,95	10,32	104	Yes
	03.12.2019 10:49:00	Buy		0,00200000	BTC	13,17140000	EUR		13,21	16,60	3,39	63	Yes

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
	08.12.2019 18:29:30	Buy		0,00200000	BTC	13,67240000	EUR		13,71	16,60	2,89	57	Yes
	22.12.2019 01:35:35	Buy		0,00200000	BTC	12,91480000	EUR		12,95	16,60	3,65	44	Yes
	31.12.2019 02:17:18	Buy		0,00200000	BTC	12,91920000	EUR		12,95	16,60	3,64	35	Yes
	31.12.2019 02:18:26	Buy		0,00184214	BTC	11,89304005	EUR		11,92	15,29	3,36	35	Yes
8	06.02.2020 07:42:38	Buy	401	0,00200000	BTC	19,32340000	USD	0,05	17,53				
9	06.02.2020 07:43:57	Buy	160	0,00216600	BTC	0,10000000	ETH	0,05	18,98				
10	06.02.2020 07:43:57	Fee				0,00000600	BTC			0,05			
	31.12.2019 02:18:26	Buy		0,00000600	BTC	0,03873660	EUR		0,04	0,05	0,01	37	Yes
11	06.02.2020 07:55:15	Buy	161	0,00218100	BTC	0,10000000	ETH	0,03	19,09				
12	06.02.2020 07:55:15	Fee				0,00000300	BTC			0,03			
	31.12.2019 02:18:26	Buy		0,00000300	BTC	0,01936830	EUR		0,02	0,03	0,01	37	Yes
13	06.02.2020 13:47:37	Sell	162	0,10000000	ETH	0,00215900	BTC			18,57			
	31.12.2019 02:18:26	Buy		0,00014886	BTC	0,96105505	EUR		0,96	1,28	0,32	37	Yes
	31.12.2019 02:24:21	Buy		0,00201014	BTC	12,95776447	EUR		12,99	17,29	4,30	37	Yes
14	06.02.2020 13:47:37	Fee				0,00000300	BTC			0,03			
	31.12.2019 02:24:21	Buy		0,00000300	BTC	0,01933860	EUR		0,02	0,03	0,01	37	Yes
15	08.02.2020 21:58:19	Sell	393	0,10000000	LTC	0,00077850	BTC			6,79			
	31.12.2019 02:24:21	Buy		0,00077850	BTC	5,01836670	EUR		5,03	6,79	1,76	39	Yes
16	08.02.2020 21:58:19	Fee				0,00000202	BTC			0,02			
	31.12.2019 02:24:21	Buy		0,00000202	BTC	0,01302132	EUR		0,01	0,02	0,01	39	Yes
17	09.02.2020 02:50:18	Sell	193	30,89814000	EUR	0,00339540	BTC			30,90			
	31.12.2019 02:24:21	Buy		0,00339540	BTC	21,88742748	EUR		21,94	30,90	8,95	40	Yes
18	09.02.2020 15:46:10	Buy	394	0,00075210	BTC	0,10000000	LTC	0,02	6,80				
19	09.02.2020 15:46:10	Fee				0,00000196	BTC			0,02			
	31.12.2019 02:24:21	Buy		0,00000196	BTC	0,01263455	EUR		0,01	0,02	0,00	40	Yes
20	09.02.2020 21:58:55	Buy	195	0,00200000	BTC	18,42000000	EUR	0,05	18,47				
21	10.02.2020 07:47:10	Sell	197	25,10923000	EUR	0,00275022	BTC			25,11			
	31.12.2019 02:24:21	Buy		0,00275022	BTC	17,72846816	EUR		17,77	25,11	7,33	41	Yes
22	11.02.2020 07:50:25	Buy	201	0,00600000	BTC	53,60760000	EUR	0,14	53,75				
23	11.02.2020 08:19:24	Sell	203	53,62800000	EUR	0,00600000	BTC			53,63			
	31.12.2019 02:24:21	Buy		0,00600000	BTC	38,67720000	EUR		38,78	53,63	14,85	42	Yes
24	11.02.2020 16:23:21	Buy	205	0,00200000	BTC	18,83180000	EUR	0,05	18,88				
25	20.02.2020 08:40:03	Sell	423	19,16300000	USD	0,00200000	BTC			17,73			
	31.12.2019 02:24:21	Buy		0,00200000	BTC	12,89240000	EUR		12,93	17,73	4,80	51	Yes
26	21.02.2020 21:21:18	Buy	219	0,00200000	BTC	17,90000000	EUR	0,05	17,95				
27	26.02.2020 16:45:28	Buy	221	0,01000000	BTC	80,00000000	EUR	0,13	80,13				
28	12.03.2020 15:32:21	Buy	223	0,00200000	BTC	10,93380000	EUR	0,03	10,96				

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				Quantity	Asset	Quantity	Asset						
29	18.03.2020 11:28:12	Buy	229	0,00300000	BTC	14,19870000	EUR	0,04	14,24				
30	18.03.2020 11:28:49	Buy	231	0,00200000	BTC	9,48480000	EUR	0,02	9,51				
31	20.03.2020 17:26:31	Buy	233	0,00200000	BTC	12,00560000	EUR	0,03	12,04				
32	23.03.2020 13:19:40	Buy	235	0,00200000	BTC	11,86320000	EUR	0,03	11,89				
33	23.03.2020 13:21:07	Buy	237	0,00200000	BTC	11,72560000	EUR	0,03	11,76				
34	29.03.2020 14:43:19	Sell	239	11,05840000	EUR	0,00200000	BTC			11,06			
	31.12.2019 02:24:21	Buy		0,00200000	BTC	12,89240000	EUR		12,93	11,06	-1,87	89	Yes
35	29.03.2020 15:33:33	Sell	241	11,02920000	EUR	0,00200000	BTC			11,03			
	31.12.2019 02:24:21	Buy		0,00105876	BTC	6,82497871	EUR		6,84	5,84	-1,00	89	Yes
	06.02.2020 07:42:38	Buy		0,00094124	BTC	9,09397851	USD		8,25	5,19	-3,06	52	Yes
36	02.04.2020 10:26:49	Sell	243	67,04500000	EUR	0,01100000	BTC			67,05			
	06.02.2020 07:42:38	Buy		0,00105876	BTC	10,22942149	USD		9,28	6,45	-2,82	56	Yes
	06.02.2020 07:43:57	Buy		0,00216600	BTC	0,10000000	ETH		18,98	13,20	-5,78	56	Yes
	06.02.2020 07:55:15	Buy		0,00218100	BTC	0,10000000	ETH		19,09	13,29	-5,79	56	Yes
	09.02.2020 15:46:10	Buy		0,00075210	BTC	0,10000000	LTC		6,80	4,58	-2,21	52	Yes
	09.02.2020 21:58:55	Buy		0,00200000	BTC	18,42000000	EUR		18,47	12,19	-6,28	52	Yes
	11.02.2020 07:50:25	Buy		0,00284214	BTC	25,39338404	EUR		25,46	17,32	-8,14	51	Yes
37	06.04.2020 20:12:05	Buy	245	0,00311111	BTC	20,93030000	EUR	0,05	20,98				
38	06.04.2020 20:12:50	Sell	247	20,91444000	EUR	0,00311111	BTC			20,91			
	11.02.2020 07:50:25	Buy		0,00311111	BTC	27,79652341	EUR		27,87	20,91	-6,95	55	Yes
39	09.04.2020 15:50:22	Buy	253	0,00200000	BTC	13,34640000	EUR	0,03	13,38				
40	09.04.2020 16:00:51	Buy	255	0,00300000	BTC	20,01090000	EUR	0,05	20,06				
41	09.04.2020 20:11:55	Sell	257	13,28440000	EUR	0,00200000	BTC			13,28			
	11.02.2020 07:50:25	Buy		0,00004675	BTC	0,41769255	EUR		0,42	0,31	-0,11	58	Yes
	11.02.2020 16:23:21	Buy		0,00195325	BTC	18,39160667	EUR		18,44	12,97	-5,47	58	Yes
42	10.04.2020 11:07:19	Buy	259	0,00200000	BTC	12,71000000	EUR	0,02	12,73				
43	12.04.2020 21:23:24	Sell	263	19,53810000	EUR	0,00300000	BTC			19,54			
	11.02.2020 16:23:21	Buy		0,00004675	BTC	0,44019333	EUR		0,44	0,30	-0,14	61	Yes
	21.02.2020 21:21:18	Buy		0,00200000	BTC	17,90000000	EUR		17,95	13,03	-4,92	51	Yes
	26.02.2020 16:45:28	Buy		0,00095325	BTC	7,62600000	EUR		7,64	6,21	-1,43	46	Yes
44	28.04.2020 08:16:58	Sell	265	14,24040000	EUR	0,00200000	BTC			14,24			
	26.02.2020 16:45:28	Buy		0,00200000	BTC	16,00000000	EUR		16,03	14,24	-1,79	61	Yes
45	29.04.2020 20:53:47	Buy	431	0,00200000	BTC	17,75000000	USD	0,04	14,46				
46	05.05.2020 07:15:48	Sell	433	18,13000000	USD	0,00200000	BTC			16,63			
	26.02.2020 16:45:28	Buy		0,00200000	BTC	16,00000000	EUR		16,03	16,63	0,60	68	Yes
47	05.05.2020 10:00:21	Buy	435	0,00200000	BTC	18,00000000	USD	0,03	16,37				
48	10.05.2020 16:34:54	Sell	437	17,18300000	USD	0,00200000	BTC			15,66			

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				Quantity	Asset	Quantity	Asset						
	26.02.2020 16:45:28	Buy		0,00200000	BTC	16,00000000	EUR		16,03	15,66	-0,36	73	Yes
49	13.05.2020 20:46:25	Buy	267	0,00200000	BTC	17,28000000	EUR	0,04	17,32				
50	14.05.2020 06:19:49	Sell	439	18,88079000	USD	0,00200000	BTC			17,45			
	26.02.2020 16:45:28	Buy		0,00200000	BTC	16,00000000	EUR		16,03	17,45	1,42	77	Yes
51	14.05.2020 10:30:41	Buy	441	0,00200000	BTC	19,40280000	USD	0,05	17,18				
52	14.05.2020 10:33:18	Buy	269	0,00200000	BTC	17,95800000	EUR	0,05	18,00				
53	19.05.2020 21:48:30	Buy	271	0,00500000	BTC	44,30900000	EUR	0,12	44,42				
54	19.05.2020 21:50:57	Sell	443	87,11460000	USD	0,00900000	BTC			79,82			
	26.02.2020 16:45:28	Buy		0,00104675	BTC	8,37400000	EUR		8,39	9,28	0,90	83	Yes
	12.03.2020 15:32:21	Buy		0,00200000	BTC	10,93380000	EUR		10,96	17,74	6,78	68	Yes
	18.03.2020 11:28:12	Buy		0,00300000	BTC	14,19870000	EUR		14,24	26,61	12,37	62	Yes
	18.03.2020 11:28:49	Buy		0,00200000	BTC	9,48480000	EUR		9,51	17,74	8,23	62	Yes
	20.03.2020 17:26:31	Buy		0,00095325	BTC	5,72216910	EUR		5,74	8,45	2,72	60	Yes
55	19.05.2020 22:45:17	Buy	445	0,01000000	BTC	97,49726000	USD	0,23	89,35				
56	19.05.2020 22:47:02	Buy	273	0,01000000	BTC	89,34900000	EUR	0,23	89,58				
57	20.05.2020 07:16:26	Sell	275	88,94200000	EUR	0,01000000	BTC			88,94			
	20.03.2020 17:26:31	Buy		0,00104675	BTC	6,28343090	EUR		6,30	9,31	3,01	60	Yes
	23.03.2020 13:19:40	Buy		0,00200000	BTC	11,86320000	EUR		11,89	17,79	5,89	57	Yes
	23.03.2020 13:21:07	Buy		0,00200000	BTC	11,72560000	EUR		11,76	17,79	6,03	57	Yes
	06.04.2020 20:12:05	Buy		0,00311111	BTC	20,93030000	EUR		20,98	27,67	6,69	43	Yes
	09.04.2020 15:50:22	Buy		0,00184214	BTC	12,29296865	EUR		12,32	16,38	4,06	40	Yes
58	20.05.2020 07:17:00	Sell	277	88,99000000	EUR	0,01000000	BTC			88,99			
	09.04.2020 15:50:22	Buy		0,00015786	BTC	1,05343135	EUR		1,06	1,40	0,35	40	Yes
	09.04.2020 16:00:51	Buy		0,00300000	BTC	20,01090000	EUR		20,06	26,70	6,63	40	Yes
	10.04.2020 11:07:19	Buy		0,00200000	BTC	12,71000000	EUR		12,73	17,80	5,07	39	Yes
	29.04.2020 20:53:47	Buy		0,00200000	BTC	17,75000000	USD		14,46	17,80	3,34	20	Yes
	05.05.2020 10:00:21	Buy		0,00200000	BTC	18,00000000	USD		16,37	17,80	1,42	14	Yes
	13.05.2020 20:46:25	Buy		0,00084214	BTC	7,27608960	EUR		7,30	7,49	0,20	6	Yes
59	20.05.2020 09:59:41	Buy	279	0,00200000	BTC	17,90680000	EUR	0,05	17,95				
60	20.05.2020 10:18:42	Sell	447	19,47560000	USD	0,00200000	BTC			17,82			
	13.05.2020 20:46:25	Buy		0,00115786	BTC	10,00391040	EUR		10,03	10,32	0,29	6	Yes
	14.05.2020 10:30:41	Buy		0,00084214	BTC	8,16993700	USD		7,23	7,51	0,27	5	Yes
61	20.05.2020 10:19:21	Buy	449	0,00200000	BTC	19,46620000	USD	0,05	17,85				
62	21.05.2020 17:52:42	Buy	281	0,00200000	BTC	16,48020000	EUR	0,04	16,52				
63	21.05.2020 17:52:56	Buy	283	0,00200000	BTC	16,48100000	EUR	0,04	16,52				
64	21.05.2020 17:53:08	Buy	285	0,00200000	BTC	16,48800000	EUR	0,04	16,53				
65	22.05.2020 21:43:28	Buy	287	0,00200000	BTC	16,87040000	EUR	0,04	16,91				

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				Quantity	Asset	Quantity	Asset						
66	22.05.2020 21:45:41	Sell	451	18,37080000	USD	0,00200000	BTC			16,78			
	14.05.2020 10:30:41	Buy		0,00115786	BTC	11,23286300	USD	9,95		9,71	-0,23	8	Yes
	14.05.2020 10:33:18	Buy		0,00084214	BTC	7,56157506	EUR	7,58		7,06	-0,52	8	Yes
67	22.05.2020 21:46:12	Buy	453	0,00200000	BTC	18,37880000	USD	0,04		16,63			
68	23.05.2020 09:14:36	Sell	289	84,25300000	EUR	0,01000000	BTC			84,25			
	14.05.2020 10:33:18	Buy		0,00115786	BTC	10,39642494	EUR	10,42		9,76	-0,67	8	Yes
	19.05.2020 21:48:30	Buy		0,00500000	BTC	44,30900000	EUR	44,42		42,13	-2,30	3	Yes
	19.05.2020 22:45:17	Buy		0,00384214	BTC	37,45981225	USD	34,33		32,37	-1,96	3	Yes
69	27.05.2020 18:37:42	Buy	291	0,00210000	BTC	17,56293000	EUR	0,05		17,61			
70	27.05.2020 18:42:25	Buy	293	0,00220000	BTC	18,40432000	EUR	0,05		18,45			
71	28.05.2020 14:10:12	Sell	295	17,15980000	EUR	0,00200000	BTC			17,16			
	19.05.2020 22:45:17	Buy		0,00200000	BTC	19,49945200	USD	17,87		17,16	-0,71	8	Yes
72	28.05.2020 16:33:22	Buy	297	0,00200000	BTC	17,08080000	EUR	0,04		17,13			
73	01.06.2020 12:54:20	Buy	299	0,00200000	BTC	17,24040000	EUR	0,04		17,29			
74	01.06.2020 12:58:14	Sell	457	19,13780000	USD	0,00200000	BTC			17,21			
	19.05.2020 22:45:17	Buy		0,00200000	BTC	19,49945200	USD	17,87		17,21	-0,66	12	Yes
75	01.06.2020 18:47:06	Buy	301	0,00200000	BTC	17,22040000	EUR	0,04		17,27			
76	01.06.2020 19:11:37	Sell	303	17,23360000	EUR	0,00200000	BTC			17,23			
	19.05.2020 22:45:17	Buy		0,00200000	BTC	19,49945200	USD	17,87		17,23	-0,64	12	Yes
77	04.06.2020 14:45:44	Buy	305	0,00200000	BTC	17,24660000	EUR	0,04		17,29			
78	06.06.2020 16:42:58	Sell	459	19,28740000	USD	0,00200000	BTC			17,08			
	19.05.2020 22:45:17	Buy		0,00015786	BTC	1,53909175	USD	1,41		1,35	-0,06	17	Yes
	19.05.2020 22:47:02	Buy		0,00184214	BTC	16,45933669	EUR	16,50		15,73	-0,77	17	Yes
79	08.06.2020 14:52:00	Buy	461	0,00200000	BTC	19,35940000	USD	0,04		17,29			
80	09.06.2020 08:22:21	Buy	307	0,00200000	BTC	17,21140000	EUR	0,03		17,24			
81	15.06.2020 07:41:29	Sell	149	17,34080000	CHF	0,00200000	BTC			16,20			
	19.05.2020 22:47:02	Buy		0,00200000	BTC	17,86980000	EUR	17,92		16,20	-1,72	26	Yes
82	15.06.2020 07:42:04	Sell	147	24,86240000	CAD	0,00200000	BTC			16,20			
	19.05.2020 22:47:02	Buy		0,00200000	BTC	17,86980000	EUR	17,92		16,20	-1,71	26	Yes
83	15.06.2020 07:42:13	Sell	389	14,54340000	GBP	0,00200000	BTC			16,17			
	19.05.2020 22:47:02	Buy		0,00200000	BTC	17,86980000	EUR	17,92		16,17	-1,75	26	Yes
84	16.06.2020 09:29:13	Buy	309	0,00700000	BTC	58,90220000	EUR	0,15		59,06			
85	16.06.2020 09:34:25	Sell	311	67,28560000	EUR	0,00800000	BTC			67,29			
	19.05.2020 22:47:02	Buy		0,00215786	BTC	19,28026331	EUR	19,33		18,15	-1,18	27	Yes
	20.05.2020 09:59:41	Buy		0,00200000	BTC	17,90680000	EUR	17,95		16,82	-1,13	26	Yes
	20.05.2020 10:19:21	Buy		0,00200000	BTC	19,46620000	USD	17,85		16,82	-1,03	26	Yes
	21.05.2020 17:52:42	Buy		0,00184214	BTC	15,17941781	EUR	15,22		15,49	0,27	25	Yes

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				Quantity	Asset	Quantity	Asset						
86	18.06.2020 14:14:34	Buy	313	0,00200000	BTC	16,76540000	EUR	0,04	16,81				
87	18.06.2020 17:11:41	Sell	467	18,77480000	USD	0,00200000	BTC			16,70			
	21.05.2020 17:52:42	Buy		0,00015786	BTC	1,30078219	EUR		1,30	1,32	0,01	27	Yes
	21.05.2020 17:52:56	Buy		0,00184214	BTC	15,18015467	EUR		15,22	15,38	0,16	27	Yes
88	14.07.2020 21:10:21	Buy	315	0,00200000	BTC	16,28900000	EUR	0,04	16,33				
89	15.07.2020 09:09:44	Buy	469	0,00200000	BTC	18,41540000	USD	0,04	16,24				
90	15.07.2020 09:10:26	Sell	471	18,41520000	USD	0,00200000	BTC			16,14			
	21.05.2020 17:52:56	Buy		0,00015786	BTC	1,30084533	EUR		1,30	1,27	-0,03	54	Yes
	21.05.2020 17:53:08	Buy		0,00184214	BTC	15,18660216	EUR		15,23	14,87	-0,36	54	Yes
91	15.07.2020 09:59:28	Sell	317	16,18580000	EUR	0,00200000	BTC			16,19			
	21.05.2020 17:53:08	Buy		0,00015786	BTC	1,30139784	EUR		1,30	1,28	-0,03	54	Yes
	22.05.2020 21:43:28	Buy		0,00184214	BTC	15,53881933	EUR		15,58	14,91	-0,67	53	Yes
92	15.07.2020 16:37:38	Buy	473	0,00200000	BTC	18,38440000	USD	0,04	16,24				
93	15.07.2020 18:21:20	Buy	319	0,00200000	BTC	16,17200000	EUR	0,04	16,21				
94	16.07.2020 06:51:19	Buy	321	0,00200000	BTC	16,09400000	EUR	0,03	16,12				
95	16.07.2020 17:46:54	Sell	475	27,37950000	USD	0,00300000	BTC			23,98			
	22.05.2020 21:43:28	Buy		0,00015786	BTC	1,33158067	EUR		1,34	1,26	-0,07	54	Yes
	22.05.2020 21:46:12	Buy		0,00200000	BTC	18,37880000	USD		16,63	15,99	-0,65	54	Yes
	27.05.2020 18:37:42	Buy		0,00084214	BTC	7,04306946	EUR		7,06	6,73	-0,33	49	Yes
96	17.07.2020 08:34:47	Sell	477	18,20040000	USD	0,00200000	BTC			15,98			
	27.05.2020 18:37:42	Buy		0,00125786	BTC	10,51986054	EUR		10,55	10,05	-0,50	50	Yes
	27.05.2020 18:42:25	Buy		0,00074214	BTC	6,20844638	EUR		6,22	5,93	-0,30	50	Yes
97	17.07.2020 09:12:01	Sell	479	18,18920000	USD	0,00200000	BTC			15,97			
	27.05.2020 18:42:25	Buy		0,00145786	BTC	12,19587362	EUR		12,23	11,64	-0,59	50	Yes
	28.05.2020 16:33:22	Buy		0,00054214	BTC	4,63009246	EUR		4,64	4,33	-0,31	49	Yes
98	18.07.2020 14:24:24	Buy	481	0,00200000	BTC	18,32400000	USD	0,04	16,06				
99	18.07.2020 14:25:57	Buy	483	0,00218292	BTC	19,99991000	USD	0,05	17,53				
100	20.07.2020 07:43:35	Sell	485	18,39993000	USD	0,00200518	BTC			16,08			
	28.05.2020 16:33:22	Buy		0,00145786	BTC	12,45070754	EUR		12,48	11,69	-0,79	52	Yes
	01.06.2020 12:54:20	Buy		0,00054732	BTC	4,71800786	EUR		4,73	4,39	-0,34	48	Yes
101	11.08.2020 15:13:34	Buy	487	0,00100000	BTC	11,50000000	USD	0,02	10,13				
102	04.09.2020 10:08:42	Sell	491	10,51420000	USD	0,00100000	BTC			8,88			
	01.06.2020 12:54:20	Buy		0,00100000	BTC	8,62020000	EUR		8,64	8,88	0,24	94	Yes
103	04.09.2020 10:10:32	Sell	493	10,50850000	USD	0,00100000	BTC			8,88			
	01.06.2020 12:54:20	Buy		0,00045268	BTC	3,90219214	EUR		3,91	4,02	0,11	94	Yes
	01.06.2020 18:47:06	Buy		0,00054732	BTC	4,71253466	EUR		4,72	4,86	0,13	94	Yes
104	04.09.2020 14:52:24	Sell	495	10,00000000	USD	0,00100000	BTC			8,45			

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				Quantity	Asset	Quantity	Asset						
	01.06.2020 18:47:06	Buy		0,00100000	BTC	8,61020000	EUR		8,63	8,45	-0,19	94	Yes
105	07.09.2020 09:23:53	Buy	497	0,00197078	BTC	20,00007000	USD	0,04	17,16				
106	30.09.2020 21:05:47	Sell	323	10,00315000	EUR	0,00109385	BTC			10,00			
	01.06.2020 18:47:06	Buy		0,00045268	BTC	3,89766534	EUR		3,91	4,14	0,23	121	Yes
	04.06.2020 14:45:44	Buy		0,00064117	BTC	5,52900126	EUR		5,54	5,86	0,32	118	Yes
107	01.10.2020 20:19:02	Buy	151	0,00106267	BTC	10,35816000	CHF	0,02	9,80				
108	08.10.2020 21:18:06	Buy	499	0,00117130	BTC	12,74562000	USD	0,03	10,66				
109	08.10.2020 21:18:19	Buy	501	0,00117130	BTC	12,74562000	USD	0,03	10,66				
110	08.10.2020 21:19:29	Sell	503	11,00000000	USD	0,00101089	BTC			9,35			
	04.06.2020 14:45:44	Buy		0,00101089	BTC	8,71720774	EUR		8,74	9,35	0,61	126	Yes
111	08.10.2020 21:24:54	Buy	505	0,00117130	BTC	12,75136000	USD	0,03	10,66				
112	09.10.2020 09:28:48	Buy	325	0,00120880	BTC	11,16532000	EUR	0,03	11,19				
113	09.10.2020 09:30:13	Buy	327	0,01028055	BTC	94,94191000	EUR	0,25	95,19				
114	09.10.2020 09:32:42	Buy	329	0,01028055	BTC	94,88536000	EUR	0,25	95,13				
115	09.10.2020 09:33:43	Sell	331	246,32698000	EUR	0,02669025	BTC			246,33			
	04.06.2020 14:45:44	Buy		0,00034794	BTC	3,00039100	EUR		3,01	3,21	0,20	126	Yes
	08.06.2020 14:52:00	Buy		0,00200000	BTC	19,35940000	USD		17,29	18,46	1,17	122	Yes
	09.06.2020 08:22:21	Buy		0,00200000	BTC	17,21140000	EUR		17,24	18,46	1,22	122	Yes
	16.06.2020 09:29:13	Buy		0,00700000	BTC	58,90220000	EUR		59,06	64,60	5,55	115	Yes
	18.06.2020 14:14:34	Buy		0,00200000	BTC	16,76540000	EUR		16,81	18,46	1,65	112	Yes
	14.07.2020 21:10:21	Buy		0,00200000	BTC	16,28900000	EUR		16,33	18,46	2,13	86	Yes
	15.07.2020 09:09:44	Buy		0,00200000	BTC	18,41540000	USD		16,24	18,46	2,21	86	Yes
	15.07.2020 16:37:38	Buy		0,00200000	BTC	18,38440000	USD		16,24	18,46	2,21	85	Yes
	15.07.2020 18:21:20	Buy		0,00200000	BTC	16,17200000	EUR		16,21	18,46	2,24	85	Yes
	16.07.2020 06:51:19	Buy		0,00200000	BTC	16,09400000	EUR		16,12	18,46	2,34	85	Yes
	18.07.2020 14:24:24	Buy		0,00200000	BTC	18,32400000	USD		16,06	18,46	2,40	82	Yes
	18.07.2020 14:25:57	Buy		0,00134231	BTC	12,29824235	USD		10,78	12,39	1,61	82	Yes
116	09.10.2020 09:34:46	Buy	333	0,00115123	BTC	10,62816000	EUR	0,03	10,66				
117	09.10.2020 09:35:52	Buy	335	0,00115123	BTC	10,62436000	EUR	0,03	10,65				
118	09.10.2020 10:39:46	Buy	337	0,00161173	BTC	14,94283000	EUR	0,04	14,98				
119	09.10.2020 10:42:22	Buy	339	0,00115123	BTC	10,72877000	EUR	0,03	10,76				
120	09.10.2020 10:44:09	Buy	341	0,00115123	BTC	10,71922000	EUR	0,03	10,75				
121	09.10.2020 12:52:03	Buy	343	0,00115123	BTC	10,81005000	EUR	0,03	10,84				
122	09.10.2020 14:39:23	Buy	345	0,00115123	BTC	10,79290000	EUR	0,03	10,82				
123	09.10.2020 16:40:08	Sell	507	11,99990000	USD	0,00108409	BTC			10,20			
	18.07.2020 14:25:57	Buy		0,00084061	BTC	7,70166765	USD		6,75	7,91	1,16	83	Yes
	11.08.2020 15:13:34	Buy		0,00024348	BTC	2,80002000	USD		2,47	2,29	-0,18	59	Yes

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				Quantity	Asset	Quantity	Asset						
124	09.10.2020 16:51:43	Buy	509	0,00146412 BTC	16,19346000 USD			0,04	13,63				
125	10.10.2020 16:58:27	Sell	511	22,67740000 USD	0,00200000 BTC					19,17			
	11.08.2020 15:13:34	Buy		0,00075652 BTC	8,69998000 USD				7,67	7,25	-0,42	60	Yes
	07.09.2020 09:23:53	Buy		0,00124348 BTC	12,61921018 USD				10,83	11,92	1,09	33	Yes
126	10.10.2020 19:15:43	Buy	347	0,00115123 BTC	11,02026000 EUR			0,03	11,05				
127	10.10.2020 19:29:03	Buy	351	0,00126636 BTC	12,13717000 EUR			0,02	12,16				
128	10.10.2020 19:35:34	Sell	521	45,44800000 USDT	0,00400000 BTC					38,58			
	07.09.2020 09:23:53	Buy		0,00072730 BTC	7,38085982 USD				6,33	7,01	0,68	33	Yes
	01.10.2020 20:19:02	Buy		0,00106267 BTC	10,35816000 CHF				9,80	10,25	0,45	8	Yes
	08.10.2020 21:18:06	Buy		0,00117130 BTC	12,74562000 USD				10,66	11,30	0,64	1	Yes
	08.10.2020 21:18:19	Buy		0,00103873 BTC	11,30304607 USD				9,45	10,02	0,57	1	Yes
129	11.10.2020 15:34:54	Buy	513	0,00117130 BTC	13,37999000 USD			0,03	11,21				
130	11.10.2020 15:49:26	Buy	523	0,00292720 BTC	33,38384000 USDT			0,07	28,02				
131	11.10.2020 15:50:48	Sell	353	9,99983000 EUR	0,00103917 BTC					10,00			
	08.10.2020 21:18:19	Buy		0,00013257 BTC	1,44257393 USD				1,21	1,28	0,07	2	Yes
	08.10.2020 21:24:54	Buy		0,00090660 BTC	9,86970287 USD				8,25	8,72	0,47	2	Yes
132	14.10.2020 22:59:44	Buy	355	0,00111000 BTC	10,79475000 EUR			0,03	10,82				
133	15.10.2020 12:04:27	Sell	357	91,71787000 EUR	0,00948606 BTC					91,72			
	08.10.2020 21:24:54	Buy		0,00026470 BTC	2,88165713 USD				2,41	2,56	0,15	6	Yes
	09.10.2020 09:28:48	Buy		0,00120880 BTC	11,16532000 EUR				11,19	11,69	0,49	6	Yes
	09.10.2020 09:30:13	Buy		0,00801256 BTC	73,99679496 EUR				74,19	77,47	3,28	6	Yes
134	19.10.2020 10:48:55	Buy	359	0,00115123 BTC	11,25914000 EUR			0,03	11,29				
135	19.10.2020 10:51:50	Sell	361	11,25639000 EUR	0,00115123 BTC					11,26			
	09.10.2020 09:30:13	Buy		0,00115123 BTC	10,63172447 EUR				10,66	11,26	0,60	10	Yes
136	27.10.2020 12:24:39	Buy	363	0,00440330 BTC	49,99991000 EUR			0,13	50,13				
137	10.11.2020 15:19:59	Sell	365	38,62500000 EUR	0,00300000 BTC					38,63			
	09.10.2020 09:30:13	Buy		0,00111676 BTC	10,31339057 EUR				10,34	14,38	4,04	32	Yes
	09.10.2020 09:32:42	Buy		0,00188324 BTC	17,38155112 EUR				17,43	24,25	6,82	32	Yes
138	10.11.2020 19:02:39	Buy	371	0,03000000 BTC	388,16400000 EUR			1,01	389,17				
139	10.11.2020 19:03:17	Buy	373	0,00100000 BTC	12,93880000 EUR			0,03	12,97				
140	10.11.2020 19:04:36	Buy	375	0,00200000 BTC	25,89180000 EUR			0,07	25,96				
141	12.11.2020 13:59:58	Buy	377	0,00300000 BTC	40,76220000 EUR			0,11	40,87				
142	13.11.2020 08:05:07	Sell	379	41,42970000 EUR	0,00300000 BTC					41,43			
	09.10.2020 09:32:42	Buy		0,00300000 BTC	27,68879875 EUR				27,76	41,43	13,67	34	Yes
143	17.11.2020 16:49:46	Buy	381	0,00100000 BTC	14,79200000 EUR			0,04	14,83				
144	17.11.2020 16:52:00	Buy	383	0,00200000 BTC	29,56000000 EUR			0,05	29,61				
145	17.11.2020 16:59:48	Buy	385	0,00100000 BTC	14,88860000 EUR			0,04	14,93				

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				Quantity	Asset	Quantity	Asset						
146	21.11.2020 17:23:14	Buy	391	0,00102422	BTC	14,46800000	GBP	0,04	16,13				

Data source	Account	Asset		
		Ticker	Name	ITIN
generic	account	CAD	Canadian Dollar	7DN2-6BX6-K

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
147	15.06.2020 07:42:04	Buy	82	24,86240000	CAD	0,00200000	BTC	0,04	16,24				
148	15.06.2020 07:42:04	Fee				0,06464000	CAD			0,04			
	15.06.2020 07:42:04	Buy		0,06464000	CAD	0,00000520	BTC		0,04	0,04	0,00	0	Yes

Data source	Account	Asset		
		Ticker	Name	ITIN
generic	account	CHF	Swiss Franc	8PM6-6A73-W

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
149	15.06.2020 07:41:29	Buy	81	17,34080000	CHF	0,00200000	BTC	0,04	16,24				
150	15.06.2020 07:41:29	Fee				0,04509000	CHF			0,04			
	15.06.2020 07:41:29	Buy		0,04509000	CHF	0,00000520	BTC		0,04	0,04	0,00	0	Yes
151	01.10.2020 20:19:02	Sell	107	0,00106267	BTC	10,35816000	CHF			9,78			
	15.06.2020 07:41:29	Buy		10,35816000	CHF	0,00119466	BTC		9,70	9,78	0,08	108	Yes
152	01.10.2020 20:19:02	Fee				0,02693000	CHF			0,02			
	15.06.2020 07:41:29	Buy		0,02693000	CHF	0,00000311	BTC		0,03	0,02	0,00	108	Yes

Data source	Account	Asset		
		Ticker	Name	ITIN
generic	account	COMP	Compound Coin	N34P-9ACR-7

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
153	17.11.2020 08:41:27	Buy	515	0,10066361	COMP	12,72690000	USD	0,03	0,03				

Data source		Account				Asset			Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
						Ticker	Name	ITIN						
generic		account				EOS	EOS	A8YZ-WTGR-6						
ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant	
				Quantity	Asset	Quantity	Asset							
154	06.02.2020 19:31:39	Buy	407	5,00000000	EOS	22,58300000	USD	0,05	20,58					
155	06.02.2020 19:32:31	Sell	409	22,58490000	USD	4,99999998	EOS			20,53				
	06.02.2020 19:31:39	Buy		4,99999998	EOS	22,58299991	USD		20,58	20,53	-0,05	0	Yes	
156	06.02.2020 19:37:34	Buy	411	5,00000000	EOS	22,59900000	USD	0,05	20,58					
157	06.02.2020 19:39:28	Buy	413	5,00000000	EOS	22,65850000	USD	0,05	20,58					
158	06.02.2020 19:39:56	Buy	415	5,00000000	EOS	22,66150000	USD	0,05	20,58					
159	06.02.2020 19:44:52	Sell	163	0,32000862	ETH	15,00000000	EOS			59,42				
	06.02.2020 19:37:34	Buy		5,00000000	EOS	22,59900000	USD		20,58	19,81	-0,78	0	Yes	
	06.02.2020 19:39:28	Buy		5,00000000	EOS	22,65850000	USD		20,58	19,81	-0,78	0	Yes	
	06.02.2020 19:39:56	Buy		5,00000000	EOS	22,66150000	USD		20,58	19,81	-0,78	0	Yes	

Data source		Account				Asset			Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
						Ticker	Name	ITIN						
generic		account				ETH	Ethereum	T22F-QJGB-N						
ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant	
				Quantity	Asset	Quantity	Asset							
160	06.02.2020 07:43:57	Sell	9	0,00216600	BTC	0,10000000	ETH			18,93				
	03.07.2019 15:26:29	Buy		0,10000000	ETH	26,15500000	EUR	26,22	18,93		-7,29	217	Yes	
161	06.02.2020 07:55:15	Sell	11	0,00218100	BTC	0,10000000	ETH			19,06				
	03.07.2019 15:26:29	Buy		0,10000000	ETH	26,15500000	EUR	26,22	19,06		-7,16	217	Yes	
162	06.02.2020 13:47:37	Buy	13	0,10000000	ETH	0,00215900	BTC	0,03	18,59					
163	06.02.2020 19:44:52	Buy	159	0,32000862	ETH	15,00000000	EOS	0,15	59,57					
164	06.02.2020 19:44:52	Fee				0,00083202	ETH			0,15				
	03.07.2019 15:26:29	Buy		0,00083202	ETH	0,21761483	EUR	0,22	0,15		-0,06	218	Yes	
165	07.02.2020 16:43:03	Sell	527	10,00000000	XTZ	0,09865500	ETH			19,64				
	03.07.2019 15:26:29	Buy		0,09865500	ETH	25,80321525	EUR	25,87	19,64		-6,23	219	Yes	
166	07.02.2020 16:43:03	Fee				0,00025650	ETH			0,05				
	03.07.2019 15:26:29	Buy		0,00025650	ETH	0,06708758	EUR	0,07	0,05		-0,02	219	Yes	
167	08.02.2020 22:00:05	Sell	191	30,34214000	EUR	0,14886000	ETH			30,34				

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
	03.07.2019 15:26:29	Buy		0,05025648	ETH	13,14458234	EUR		13,18	10,24	-2,93	220	Yes
	24.07.2019 15:14:26	Buy		0,09860352	ETH	19,12908288	EUR		19,16	20,10	0,94	199	Yes
168	09.02.2020 18:06:57	Buy	419	0,10000000	ETH	22,63200000	USD	0,05	20,44				
169	18.02.2020 17:37:45	Buy	211	0,20000000	ETH	52,13800000	EUR	0,14	52,27				
170	16.03.2020 19:40:08	Buy	539	0,27558960	ETH	24,00000000	XTZ	0,08	31,02				
171	16.03.2020 19:40:08	Fee				0,00071653	ETH			0,08			
	24.07.2019 15:14:26	Buy		0,00071653	ETH	0,13900682	EUR		0,14	0,08	-0,06	236	Yes
172	16.03.2020 19:40:22	Buy	540	0,27666720	ETH	24,00000000	XTZ	0,08	31,14				
173	16.03.2020 19:40:22	Fee				0,00071933	ETH			0,08			
	24.07.2019 15:14:26	Buy		0,00071933	ETH	0,13955002	EUR		0,14	0,08	-0,06	236	Yes
174	06.04.2020 15:43:37	Sell	429	16,00000000	USD	0,10000000	ETH			14,81			
	24.07.2019 15:14:26	Buy		0,10000000	ETH	19,40000000	EUR		19,43	14,81	-4,62	257	Yes
175	06.04.2020 20:14:34	Buy	249	0,12345678	ETH	18,66790000	EUR	0,05	18,72				
176	06.04.2020 20:15:50	Sell	251	39,97970000	EUR	0,26431111	ETH			39,98			
	24.07.2019 15:14:26	Buy		0,26431111	ETH	51,27635534	EUR		51,36	39,98	-11,38	257	Yes
177	12.04.2020 21:21:51	Sell	261	16,45365000	EUR	0,10996956	ETH			16,45			
	24.07.2019 15:14:26	Buy		0,08564951	ETH	16,61600494	EUR		16,64	12,81	-3,83	263	Yes
	24.07.2019 19:44:55	Buy		0,02432005	ETH	4,63078072	EUR		4,64	3,64	-1,00	263	Yes
178	27.05.2020 20:00:59	Buy	455	0,02000000	ETH	4,12840000	USD	0,01	3,69				
179	18.06.2020 11:56:36	Buy	463	0,02000000	ETH	4,65820000	USD	0,01	4,16				
180	18.06.2020 12:11:20	Buy	465	0,03000000	ETH	6,98880000	USD	0,02	6,23				
181	20.08.2020 18:50:51	Buy	489	0,04558103	ETH	19,00000000	USD	0,04	15,68				
182	10.10.2020 19:34:58	Sell	519	24,55484000	USDT	0,06558103	ETH			20,84			
	24.07.2019 19:44:55	Buy		0,06558103	ETH	12,48728392	EUR		12,52	20,84	8,32	443	Yes
183	10.11.2020 15:21:53	Buy	367	0,10000000	ETH	37,48600000	EUR	0,10	37,59				
184	10.11.2020 19:00:02	Sell	369	37,78900000	EUR	0,10000000	ETH			37,79			
	24.07.2019 19:44:55	Buy		0,10000000	ETH	19,04100000	EUR		19,09	37,79	18,70	474	Yes
185	20.11.2020 12:25:02	Buy	525	0,07157704	ETH	36,25592000	USDT	0,08	28,53				
186	23.11.2020 15:42:57	Buy	387	0,02849586	ETH	14,35080000	EUR	0,04	14,39				

Data source	Account	Asset		
		Ticker	Name	ITIN
generic	account	GBP	Pound Sterling	NE4Q-EVX2-H

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
389	15.06.2020 07:42:13	Buy	83	14,54340000	GBP	0,00200000	BTC	0,04	16,21				
390	15.06.2020 07:42:13	Fee				0,03781000	GBP			0,04			
	15.06.2020 07:42:13	Buy		0,03781000	GBP	0,00000520	BTC		0,04	0,04	0,00	0	Yes
391	21.11.2020 17:23:14	Sell	146	0,00102422	BTC	14,46800000	GBP			16,09			
	15.06.2020 07:42:13	Buy		14,46800000	GBP	0,00198963	BTC		16,13	16,09	-0,04	159	Yes
392	21.11.2020 17:23:14	Fee				0,03762000	GBP			0,04			
	15.06.2020 07:42:13	Buy		0,03759000	GBP	0,00000517	BTC		0,04	0,04	0,00	159	Yes
	21.11.2020 17:23:14	Buy (Rounding)		0,00003000	GBP				0,00	0,00	0,00	0	Yes

Data source	Account	Asset		
		Ticker	Name	ITIN
generic	account	LTC	Litecoin	7NUE-XEJD-X

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
393	08.02.2020 21:58:19	Buy	15	0,10000000	LTC	0,00077850	BTC	0,02	6,81				
394	09.02.2020 15:46:10	Sell	18	0,00075210	BTC	0,10000000	LTC			6,78			
	23.12.2019 09:00:53	Buy		0,10000000	LTC	3,78600000	EUR		3,80	6,78	2,98	48	Yes

Data source	Account	Asset		
		Ticker	Name	ITIN
generic	account	USD	United States Dollar	6K7Q-A4SK-F

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
395	04.02.2020 17:14:10	Sell	517	43,15750000	USDT	43,04960625	USD			38,97			
	31.12.2019 11:00:02	Buy		28,76669000	USD	0,00398442	BTC		25,75	26,04	0,29	35	Yes
	31.12.2019 16:30:52	Buy		14,28291625	USD	0,00198501	BTC		12,78	12,93	0,15	35	Yes
396	04.02.2020 17:14:10	Fee				0,08609921	USD			0,08			
	31.12.2019 16:30:52	Buy		0,08609921	USD	0,00001197	BTC		0,08	0,08	0,00	35	Yes
397	04.02.2020 17:23:21	Buy	518	43,04529050	USD	43,15750000	USDT	0,08	38,99				
398	04.02.2020 17:23:21	Fee				0,08609058	USD			0,08			
	31.12.2019 16:30:52	Buy		0,02178454	USD	0,00000303	BTC		0,02	0,02	0,00	35	Yes
	04.02.2020 17:23:21	Buy		0,06430604	USD	0,06447367	USDT		0,06	0,06	0,00	0	Yes
399	04.02.2020 17:24:31	Buy	7	178,79625000	USD	0,01947714	BTC	0,26	161,88				

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
400	04.02.2020 17:24:31	Fee					0,28608000 USD			0,26			
	04.02.2020 17:23:21	Buy		0,28608000	USD		0,28682575 USDT	0,26		0,26	0,00	0	Yes
401	06.02.2020 07:42:38	Sell	8	0,00200000	BTC		19,32340000 USD			17,48			
	04.02.2020 17:23:21	Buy		19,32340000	USD		19,37377181 USDT	17,50		17,48	-0,02	1	Yes
402	06.02.2020 07:42:38	Fee					0,05024000 USD			0,05			
	04.02.2020 17:23:21	Buy		0,05024000	USD		0,05037096 USDT	0,05		0,05	0,00	1	Yes
403	06.02.2020 19:19:30	Sell	4	0,03000000	BCH		13,16700000 USD			12,06			
	04.02.2020 17:23:21	Buy		13,16700000	USD		13,20132344 USDT	11,93		12,06	0,13	2	Yes
404	06.02.2020 19:19:30	Fee					0,03423400 USD			0,03			
	04.02.2020 17:23:21	Buy		0,03423400	USD		0,03432324 USDT	0,03		0,03	0,00	2	Yes
405	06.02.2020 19:20:01	Sell	5	0,03000000	BCH		13,17300000 USD			12,06			
	04.02.2020 17:23:21	Buy		10,12003046	USD		10,14641113 USDT	9,17		9,26	0,10	2	Yes
	04.02.2020 17:24:31	Buy		3,05296954	USD		0,00033257 BTC	2,76		2,79	0,03	2	Yes
406	06.02.2020 19:20:01	Fee					0,03425000 USD			0,03			
	04.02.2020 17:24:31	Buy		0,03425000	USD		0,00000373 BTC	0,03		0,03	0,00	2	Yes
407	06.02.2020 19:31:39	Sell	154	5,00000000	EOS		22,58300000 USD			20,53			
	04.02.2020 17:24:31	Buy		22,58300000	USD		0,00246008 BTC	20,45		20,53	0,08	2	Yes
408	06.02.2020 19:31:39	Fee					0,05871600 USD			0,05			
	04.02.2020 17:24:31	Buy		0,05871600	USD		0,00000640 BTC	0,05		0,05	0,00	2	Yes
409	06.02.2020 19:32:31	Buy	155	22,58490000	USD		4,99999998 EOS	0,05	20,59				
410	06.02.2020 19:32:31	Fee					0,05872000 USD			0,05			
	04.02.2020 17:24:31	Buy		0,05872000	USD		0,00000640 BTC	0,05		0,05	0,00	2	Yes
411	06.02.2020 19:37:34	Sell	156	5,00000000	EOS		22,59900000 USD			20,53			
	04.02.2020 17:24:31	Buy		22,59900000	USD		0,00246182 BTC	20,46		20,53	0,07	2	Yes
412	06.02.2020 19:37:34	Fee					0,05875700 USD			0,05			
	04.02.2020 17:24:31	Buy		0,05875700	USD		0,00000640 BTC	0,05		0,05	0,00	2	Yes
413	06.02.2020 19:39:28	Sell	157	5,00000000	EOS		22,65850000 USD			20,53			
	04.02.2020 17:24:31	Buy		22,65850000	USD		0,00246830 BTC	20,52		20,53	0,01	2	Yes
414	06.02.2020 19:39:28	Fee					0,05891200 USD			0,05			
	04.02.2020 17:24:31	Buy		0,05891200	USD		0,00000642 BTC	0,05		0,05	0,00	2	Yes
415	06.02.2020 19:39:56	Sell	158	5,00000000	EOS		22,66150000 USD			20,53			
	04.02.2020 17:24:31	Buy		22,66150000	USD		0,00246863 BTC	20,52		20,53	0,01	2	Yes
416	06.02.2020 19:39:56	Fee					0,05892000 USD			0,05			
	04.02.2020 17:24:31	Buy		0,05892000	USD		0,00000642 BTC	0,05		0,05	0,00	2	Yes
417	09.02.2020 15:45:33	Sell	529	10,00000000	XTZ		25,63300000 USD			20,90			
	04.02.2020 17:24:31	Buy		25,63300000	USD		0,00279233 BTC	23,21		20,90	-2,30	4	Yes
418	09.02.2020 15:45:33	Fee					0,06664600 USD			0,06			

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
	04.02.2020 17:24:31	Buy		0,06664600	USD	0,00000726	BTC		0,06	0,06	0,00	4	Yes
419	09.02.2020 18:06:57	Sell	168	0,10000000	ETH	22,63200000	USD			20,39			
	04.02.2020 17:24:31	Buy		22,63200000	USD	0,00246541	BTC		20,49	20,39	-0,11	5	Yes
420	09.02.2020 18:06:57	Fee				0,05884000	USD			0,05			
	04.02.2020 17:24:31	Buy		0,05884000	USD	0,00000641	BTC		0,05	0,05	0,00	5	Yes
421	10.02.2020 07:46:00	Sell	530	10,00000000	XTZ	26,50600000	USD			24,15			
	04.02.2020 17:24:31	Buy		26,50600000	USD	0,00288743	BTC		24,00	24,15	0,15	5	Yes
422	10.02.2020 07:46:00	Fee				0,06891600	USD			0,06			
	04.02.2020 17:24:31	Buy		0,06891600	USD	0,00000751	BTC		0,06	0,06	0,00	5	Yes
423	20.02.2020 08:40:03	Buy	25	19,16300000	USD	0,00200000	BTC	0,05	17,77				
424	20.02.2020 08:40:03	Fee				0,04982000	USD			0,05			
	04.02.2020 17:24:31	Buy		0,04982000	USD	0,00000543	BTC		0,05	0,05	0,00	15	Yes
425	20.02.2020 08:40:23	Sell	534	10,00000000	XTZ	36,24000000	USD			32,91			
	04.02.2020 17:24:31	Buy		9,89778346	USD	0,00107821	BTC		8,96	8,99	0,03	15	Yes
	06.02.2020 19:32:31	Buy		22,58490000	USD	4,99999998	EOS		20,59	20,51	-0,08	13	Yes
	20.02.2020 08:40:03	Buy		3,75731654	USD	0,00039214	BTC		3,48	3,41	-0,07	0	Yes
426	20.02.2020 08:40:23	Fee				0,09422400	USD			0,09			
	20.02.2020 08:40:03	Buy		0,09422400	USD	0,00000983	BTC		0,09	0,09	0,00	0	Yes
427	20.02.2020 11:13:27	Sell	535	3,00000000	XTZ	10,93140000	USD			9,87			
	20.02.2020 08:40:03	Buy		10,93140000	USD	0,00114089	BTC		10,14	9,87	-0,27	0	Yes
428	20.02.2020 11:13:27	Fee				0,02842200	USD			0,03			
	20.02.2020 08:40:03	Buy		0,02842200	USD	0,00000297	BTC		0,03	0,03	0,00	0	Yes
429	06.04.2020 15:43:37	Buy	174	16,00000000	USD	0,10000000	ETH	0,02	14,83				
430	06.04.2020 15:43:37	Fee				0,02560000	USD			0,02			
	20.02.2020 08:40:03	Buy		0,02560000	USD	0,00000267	BTC		0,02	0,02	0,00	46	Yes
431	29.04.2020 20:53:47	Sell	45	0,00200000	BTC	17,75000000	USD			14,41			
	20.02.2020 08:40:03	Buy		4,32603746	USD	0,00045150	BTC		4,01	3,51	-0,50	69	Yes
	06.04.2020 15:43:37	Buy		13,42396254	USD	0,08389977	ETH		12,44	10,90	-1,54	23	Yes
432	29.04.2020 20:53:47	Fee				0,04615000	USD			0,04			
	06.04.2020 15:43:37	Buy		0,04615000	USD	0,00028844	ETH		0,04	0,04	0,00	23	Yes
433	05.05.2020 07:15:48	Buy	46	18,13000000	USD	0,00200000	BTC	0,04	16,67				
434	05.05.2020 07:15:48	Fee				0,04714000	USD			0,04			
	06.04.2020 15:43:37	Buy		0,04714000	USD	0,00029463	ETH		0,04	0,04	0,00	28	Yes
435	05.05.2020 10:00:21	Sell	47	0,00200000	BTC	18,00000000	USD			16,35			
	06.04.2020 15:43:37	Buy		2,48274746	USD	0,01551717	ETH		2,30	2,25	-0,05	28	Yes
	05.05.2020 07:15:48	Buy		15,51725254	USD	0,00171178	BTC		14,27	14,09	-0,18	0	Yes
436	05.05.2020 10:00:21	Fee				0,02880000	USD			0,03			

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				Quantity	Asset	Quantity	Asset						
	05.05.2020 07:15:48	Buy		0,02880000	USD	0,00000318	BTC		0,03	0,03	0,00	0	Yes
437	10.05.2020 16:34:54	Buy	48	17,18300000	USD	0,00200000	BTC	0,04	15,70				
438	10.05.2020 16:34:54	Fee				0,04468000	USD			0,04			
	05.05.2020 07:15:48	Buy		0,04468000	USD	0,00000493	BTC		0,04	0,04	0,00	5	Yes
439	14.05.2020 06:19:49	Buy	50	18,88079000	USD	0,00200000	BTC	0,05	17,49				
440	14.05.2020 06:19:49	Fee				0,04909000	USD			0,05			
	05.05.2020 07:15:48	Buy		0,04909000	USD	0,00000542	BTC		0,05	0,05	0,00	8	Yes
441	14.05.2020 10:30:41	Sell	51	0,00200000	BTC	19,40280000	USD			17,13			
	05.05.2020 07:15:48	Buy		2,49017746	USD	0,00027470	BTC		2,29	2,20	-0,09	9	Yes
	10.05.2020 16:34:54	Buy		16,91262254	USD	0,00196853	BTC		15,46	14,93	-0,52	3	Yes
442	14.05.2020 10:30:41	Fee				0,05045000	USD			0,05			
	10.05.2020 16:34:54	Buy		0,05045000	USD	0,00000587	BTC		0,05	0,05	0,00	3	Yes
443	19.05.2020 21:50:57	Buy	54	87,11460000	USD	0,00900000	BTC	0,21	80,03				
444	19.05.2020 21:50:57	Fee				0,22650000	USD			0,21			
	10.05.2020 16:34:54	Buy		0,21992746	USD	0,00002560	BTC		0,20	0,20	0,00	9	Yes
	14.05.2020 06:19:49	Buy		0,00657254	USD	0,00000070	BTC		0,01	0,01	0,00	5	Yes
445	19.05.2020 22:45:17	Sell	55	0,01000000	BTC	97,49726000	USD			89,12			
	14.05.2020 06:19:49	Buy		18,87421746	USD	0,00199930	BTC		17,49	17,25	-0,23	5	Yes
	19.05.2020 21:50:57	Buy		78,62304254	USD	0,00812272	BTC		72,22	71,87	-0,36	0	Yes
446	19.05.2020 22:45:17	Fee				0,25349000	USD			0,23			
	19.05.2020 21:50:57	Buy		0,25349000	USD	0,00002619	BTC		0,23	0,23	0,00	0	Yes
447	20.05.2020 10:18:42	Buy	60	19,47560000	USD	0,00200000	BTC	0,05	17,87				
448	20.05.2020 10:18:42	Fee				0,05064000	USD			0,05			
	19.05.2020 21:50:57	Buy		0,05064000	USD	0,00000523	BTC		0,05	0,05	0,00	0	Yes
449	20.05.2020 10:19:21	Sell	61	0,00200000	BTC	19,46620000	USD			17,81			
	19.05.2020 21:50:57	Buy		8,18742746	USD	0,00084586	BTC		7,52	7,49	-0,03	0	Yes
	20.05.2020 10:18:42	Buy		11,27877254	USD	0,00115825	BTC		10,35	10,32	-0,03	0	Yes
450	20.05.2020 10:19:21	Fee				0,05061000	USD			0,05			
	20.05.2020 10:18:42	Buy		0,05061000	USD	0,00000520	BTC		0,05	0,05	0,00	0	Yes
451	22.05.2020 21:45:41	Buy	66	18,37080000	USD	0,00200000	BTC	0,04	16,82				
452	22.05.2020 21:45:41	Fee				0,04776000	USD			0,04			
	20.05.2020 10:18:42	Buy		0,04776000	USD	0,00000490	BTC		0,04	0,04	0,00	2	Yes
453	22.05.2020 21:46:12	Sell	67	0,00200000	BTC	18,37880000	USD			16,59			
	20.05.2020 10:18:42	Buy		8,09845746	USD	0,00083165	BTC		7,43	7,31	-0,12	2	Yes
	22.05.2020 21:45:41	Buy		10,28034254	USD	0,00111920	BTC		9,41	9,28	-0,13	0	Yes
454	22.05.2020 21:46:12	Fee				0,04778000	USD			0,04			
	22.05.2020 21:45:41	Buy		0,04778000	USD	0,00000520	BTC		0,04	0,04	0,00	0	Yes

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
455	27.05.2020 20:00:59	Sell	178	0,02000000	ETH	4,12840000	USD			3,68			
	22.05.2020 21:45:41	Buy		4,12840000	USD	0,00044945	BTC		3,78	3,68	-0,10	4	Yes
456	27.05.2020 20:00:59	Fee				0,01073000	USD			0,01			
	22.05.2020 21:45:41	Buy		0,01073000	USD	0,00000117	BTC		0,01	0,01	0,00	4	Yes
457	01.06.2020 12:58:14	Buy	74	19,13780000	USD	0,00200000	BTC	0,04	17,26				
458	01.06.2020 12:58:14	Fee				0,04976000	USD			0,04			
	22.05.2020 21:45:41	Buy		0,04976000	USD	0,00000542	BTC		0,05	0,04	0,00	9	Yes
459	06.06.2020 16:42:58	Buy	78	19,28740000	USD	0,00200000	BTC	0,04	17,13				
460	06.06.2020 16:42:58	Fee				0,05015000	USD			0,04			
	22.05.2020 21:45:41	Buy		0,05015000	USD	0,00000546	BTC		0,05	0,04	0,00	14	Yes
461	08.06.2020 14:52:00	Sell	79	0,00200000	BTC	19,35940000	USD			17,24			
	22.05.2020 21:45:41	Buy		3,80363746	USD	0,00041410	BTC		3,48	3,39	-0,10	16	Yes
	01.06.2020 12:58:14	Buy		15,55576254	USD	0,00162566	BTC		14,03	13,85	-0,17	7	Yes
462	08.06.2020 14:52:00	Fee				0,05033000	USD			0,04			
	01.06.2020 12:58:14	Buy		0,05033000	USD	0,00000526	BTC		0,05	0,04	0,00	7	Yes
463	18.06.2020 11:56:36	Sell	179	0,02000000	ETH	4,65820000	USD			4,15			
	01.06.2020 12:58:14	Buy		3,53170746	USD	0,00036908	BTC		3,18	3,14	-0,04	16	Yes
	06.06.2020 16:42:58	Buy		1,12649254	USD	0,00011681	BTC		1,00	1,00	0,00	11	Yes
464	18.06.2020 11:56:36	Fee				0,01211000	USD			0,01			
	06.06.2020 16:42:58	Buy		0,01211000	USD	0,00000126	BTC		0,01	0,01	0,00	11	Yes
465	18.06.2020 12:11:20	Sell	180	0,03000000	ETH	6,98880000	USD			6,22			
	06.06.2020 16:42:58	Buy		6,98880000	USD	0,00072470	BTC		6,21	6,22	0,01	11	Yes
466	18.06.2020 12:11:20	Fee				0,01817000	USD			0,02			
	06.06.2020 16:42:58	Buy		0,01817000	USD	0,00000188	BTC		0,02	0,02	0,00	11	Yes
467	18.06.2020 17:11:41	Buy	87	18,77480000	USD	0,00200000	BTC	0,04	16,74				
468	18.06.2020 17:11:41	Fee				0,04881000	USD			0,04			
	06.06.2020 16:42:58	Buy		0,04881000	USD	0,00000506	BTC		0,04	0,04	0,00	12	Yes
469	15.07.2020 09:09:44	Sell	89	0,00200000	BTC	18,41540000	USD			16,20			
	06.06.2020 16:42:58	Buy		11,09301746	USD	0,00115029	BTC		9,85	9,76	-0,09	38	Yes
	18.06.2020 17:11:41	Buy		7,32238254	USD	0,00078002	BTC		6,53	6,44	-0,09	26	Yes
470	15.07.2020 09:09:44	Fee				0,04788000	USD			0,04			
	18.06.2020 17:11:41	Buy		0,04788000	USD	0,00000510	BTC		0,04	0,04	0,00	26	Yes
471	15.07.2020 09:10:26	Buy	90	18,41520000	USD	0,00200000	BTC	0,04	16,18				
472	15.07.2020 09:10:26	Fee				0,04788000	USD			0,04			
	18.06.2020 17:11:41	Buy		0,04788000	USD	0,00000510	BTC		0,04	0,04	0,00	26	Yes
473	15.07.2020 16:37:38	Sell	92	0,00200000	BTC	18,38440000	USD			16,20			
	18.06.2020 17:11:41	Buy		11,35665746	USD	0,00120978	BTC		10,13	10,01	-0,12	26	Yes

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
	15.07.2020 09:10:26	Buy			7,02774254 USD		0,00076325 BTC		6,18	6,19	0,02	0	Yes
474	15.07.2020 16:37:38	Fee					0,04780000 USD			0,04			
	15.07.2020 09:10:26	Buy			0,04780000 USD		0,00000519 BTC		0,04	0,04	0,00	0	Yes
475	16.07.2020 17:46:54	Buy	95		27,37950000 USD		0,00300000 BTC	0,06	24,04				
476	16.07.2020 17:46:54	Fee					0,07119000 USD			0,06			
	15.07.2020 09:10:26	Buy			0,07119000 USD		0,00000773 BTC		0,06	0,06	0,00	1	Yes
477	17.07.2020 08:34:47	Buy	96		18,20040000 USD		0,00200000 BTC	0,04	16,02				
478	17.07.2020 08:34:47	Fee					0,04732000 USD			0,04			
	15.07.2020 09:10:26	Buy			0,04732000 USD		0,00000514 BTC		0,04	0,04	0,00	1	Yes
479	17.07.2020 09:12:01	Buy	97		18,18920000 USD		0,00200000 BTC	0,04	16,01				
480	17.07.2020 09:12:01	Fee					0,04729000 USD			0,04			
	15.07.2020 09:10:26	Buy			0,04729000 USD		0,00000514 BTC		0,04	0,04	0,00	2	Yes
481	18.07.2020 14:24:24	Sell	98		0,00200000 BTC		18,32400000 USD			16,02			
	15.07.2020 09:10:26	Buy			11,17385746 USD		0,00121355 BTC		9,82	9,77	-0,05	3	Yes
	16.07.2020 17:46:54	Buy			7,15014254 USD		0,00078345 BTC		6,28	6,25	-0,03	1	Yes
482	18.07.2020 14:24:24	Fee					0,04764000 USD			0,04			
	16.07.2020 17:46:54	Buy			0,04764000 USD		0,00000522 BTC		0,04	0,04	0,00	1	Yes
483	18.07.2020 14:25:57	Sell	99		0,00218292 BTC		19,99991000 USD			17,48			
	16.07.2020 17:46:54	Buy			19,99991000 USD		0,00219141 BTC		17,56	17,48	-0,08	1	Yes
484	18.07.2020 14:25:57	Fee					0,05200000 USD			0,05			
	16.07.2020 17:46:54	Buy			0,05200000 USD		0,00000570 BTC		0,05	0,05	0,00	1	Yes
485	20.07.2020 07:43:35	Buy	100		18,39993000 USD		0,00200518 BTC	0,04	16,12				
486	20.07.2020 07:43:35	Fee					0,04784000 USD			0,04			
	16.07.2020 17:46:54	Buy			0,04784000 USD		0,00000524 BTC		0,04	0,04	0,00	3	Yes
487	11.08.2020 15:13:34	Sell	101		0,00100000 BTC		11,50000000 USD			10,12			
	16.07.2020 17:46:54	Buy			0,08196746 USD		0,00000898 BTC		0,07	0,07	0,00	25	Yes
	17.07.2020 08:34:47	Buy			11,41803254 USD		0,00125470 BTC		10,05	10,05	0,00	25	Yes
488	11.08.2020 15:13:34	Fee					0,01840000 USD			0,02			
	17.07.2020 08:34:47	Buy			0,01840000 USD		0,00000202 BTC		0,02	0,02	0,00	25	Yes
489	20.08.2020 18:50:51	Sell	181		0,04558103 ETH		19,00000000 USD			15,64			
	17.07.2020 08:34:47	Buy			6,76396746 USD		0,00074328 BTC		5,95	5,57	-0,38	34	Yes
	17.07.2020 09:12:01	Buy			12,23603254 USD		0,00134542 BTC		10,77	10,07	-0,70	34	Yes
490	20.08.2020 18:50:51	Fee					0,04940000 USD			0,04			
	17.07.2020 09:12:01	Buy			0,04940000 USD		0,00000543 BTC		0,04	0,04	0,00	34	Yes
491	04.09.2020 10:08:42	Buy	102		10,51420000 USD		0,00100000 BTC	0,02	8,90				
492	04.09.2020 10:08:42	Fee					0,02734000 USD			0,02			
	17.07.2020 09:12:01	Buy			0,02734000 USD		0,00000301 BTC		0,02	0,02	0,00	49	Yes

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
493	04.09.2020 10:10:32	Buy	103	10,50850000	USD	0,00100000	BTC	0,02	8,90				
494	04.09.2020 10:10:32	Fee				0,02732000	USD			0,02			
	17.07.2020 09:12:01	Buy		0,02732000	USD	0,00000300	BTC		0,02	0,02	0,00	49	Yes
495	04.09.2020 14:52:24	Buy	104	10,00000000	USD	0,00100000	BTC	0,02	8,47				
496	04.09.2020 14:52:24	Fee				0,02600000	USD			0,02			
	17.07.2020 09:12:01	Buy		0,02600000	USD	0,00000286	BTC		0,02	0,02	0,00	49	Yes
497	07.09.2020 09:23:53	Sell	105	0,00197078	BTC	20,00007000	USD			17,12			
	17.07.2020 09:12:01	Buy		5,82310746	USD	0,00064028	BTC		5,13	4,98	-0,14	52	Yes
	20.07.2020 07:43:35	Buy		14,17696254	USD	0,00154497	BTC		12,42	12,13	-0,29	49	Yes
498	07.09.2020 09:23:53	Fee				0,05200000	USD			0,04			
	20.07.2020 07:43:35	Buy		0,05200000	USD	0,00000567	BTC		0,05	0,04	0,00	49	Yes
499	08.10.2020 21:18:06	Sell	108	0,00117130	BTC	12,74562000	USD			10,63			
	20.07.2020 07:43:35	Buy		4,17096746	USD	0,00045454	BTC		3,65	3,48	-0,17	80	Yes
	04.09.2020 10:08:42	Buy		8,57465254	USD	0,00081553	BTC		7,26	7,15	-0,11	34	Yes
500	08.10.2020 21:18:06	Fee				0,03314000	USD			0,03			
	04.09.2020 10:08:42	Buy		0,03314000	USD	0,00000315	BTC		0,03	0,03	0,00	34	Yes
501	08.10.2020 21:18:19	Sell	109	0,00117130	BTC	12,74562000	USD			10,63			
	04.09.2020 10:08:42	Buy		1,90640746	USD	0,00018132	BTC		1,61	1,59	-0,02	34	Yes
	04.09.2020 10:10:32	Buy		10,50850000	USD	0,00100000	BTC		8,90	8,77	-0,13	34	Yes
	04.09.2020 14:52:24	Buy		0,33071254	USD	0,00003307	BTC		0,28	0,28	0,00	34	Yes
502	08.10.2020 21:18:19	Fee				0,03314000	USD			0,03			
	04.09.2020 14:52:24	Buy		0,03314000	USD	0,00000331	BTC		0,03	0,03	0,00	34	Yes
503	08.10.2020 21:19:29	Buy	110	11,00000000	USD	0,00101089	BTC	0,02	9,37				
504	08.10.2020 21:19:29	Fee				0,02860000	USD			0,02			
	04.09.2020 14:52:24	Buy		0,02860000	USD	0,00000286	BTC		0,02	0,02	0,00	34	Yes
505	08.10.2020 21:24:54	Sell	111	0,00117130	BTC	12,75136000	USD			10,63			
	04.09.2020 14:52:24	Buy		9,60754746	USD	0,00096075	BTC		8,14	8,01	-0,13	34	Yes
	08.10.2020 21:19:29	Buy		3,14381254	USD	0,00028891	BTC		2,68	2,62	-0,06	0	Yes
506	08.10.2020 21:24:54	Fee				0,03315000	USD			0,03			
	08.10.2020 21:19:29	Buy		0,03315000	USD	0,00000305	BTC		0,03	0,03	0,00	0	Yes
507	09.10.2020 16:40:08	Buy	123	11,99990000	USD	0,00108409	BTC	0,03	10,22				
508	09.10.2020 16:40:08	Fee				0,03120000	USD			0,03			
	08.10.2020 21:19:29	Buy		0,03120000	USD	0,00000287	BTC		0,03	0,03	0,00	0	Yes
509	09.10.2020 16:51:43	Sell	124	0,00146412	BTC	16,19346000	USD			13,59			
	08.10.2020 21:19:29	Buy		7,79183746	USD	0,00071606	BTC		6,64	6,54	-0,10	0	Yes
	09.10.2020 16:40:08	Buy		8,40162254	USD	0,00075902	BTC		7,16	7,05	-0,11	0	Yes
510	09.10.2020 16:51:43	Fee				0,04210000	USD			0,04			

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
	09.10.2020 16:40:08	Buy		0,04210000 USD		0,00000380 BTC			0,04	0,04	0,00	0	Yes
511	10.10.2020 16:58:27	Buy	125	22,67740000 USD		0,00200000 BTC		0,05	19,22				
512	10.10.2020 16:58:27	Fee				0,05896000 USD				0,05			
	09.10.2020 16:40:08	Buy		0,05896000 USD		0,00000533 BTC			0,05	0,05	0,00	1	Yes
513	11.10.2020 15:34:54	Sell	129	0,00117130 BTC		13,37999000 USD				11,18			
	09.10.2020 16:40:08	Buy		3,49721746 USD		0,00031594 BTC			2,98	2,92	-0,06	1	Yes
	10.10.2020 16:58:27	Buy		9,88277254 USD		0,00087160 BTC			8,38	8,26	-0,12	0	Yes
514	11.10.2020 15:34:54	Fee				0,03479000 USD				0,03			
	10.10.2020 16:58:27	Buy		0,03479000 USD		0,00000307 BTC			0,03	0,03	0,00	0	Yes
515	17.11.2020 08:41:27	Sell	153	0,10066361 COMP		12,72690000 USD				0,00			
	10.10.2020 16:58:27	Buy		12,72690000 USD		0,00112243 BTC			10,79	0,00	-10,79	37	Yes
516	17.11.2020 08:41:27	Fee				0,03310000 USD				0,03			
	10.10.2020 16:58:27	Buy		0,03293746 USD		0,00000290 BTC			0,03	0,03	0,00	37	Yes
	17.11.2020 08:41:27	Buy (Rounding)		0,00016254 USD					0,00	0,00	0,00	0	Yes

Data source	Account	Asset		
		Ticker	Name	ITIN
generic	account	USDT	Tether	2XGX-SUDG-H

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
517	04.02.2020 17:14:10	Buy	395	43,15750000 USDT		43,04960625 USD		0,08	39,05				
518	04.02.2020 17:23:21	Sell	397	43,04529050 USD		43,15750000 USDT				38,91			
	04.02.2020 17:14:10	Buy		43,15750000 USDT		43,04960625 USD			39,05	38,91	-0,14	0	Yes
519	10.10.2020 19:34:58	Buy	182	24,55484000 USDT		0,06558103 ETH		0,05	20,90				
520	10.10.2020 19:34:58	Fee				0,06385000 USDT				0,05			
	10.10.2020 19:34:58	Buy		0,06385000 USDT		0,00017053 ETH			0,05	0,05	0,00	0	Yes
521	10.10.2020 19:35:34	Buy	128	45,44800000 USDT		0,00400000 BTC		0,10	38,68				
522	10.10.2020 19:35:34	Fee				0,11816000 USDT				0,10			
	10.10.2020 19:34:58	Buy		0,11816000 USDT		0,00031558 ETH			0,10	0,10	0,00	0	Yes
523	11.10.2020 15:49:26	Sell	130	0,00292720 BTC		33,38384000 USDT				27,95			
	10.10.2020 19:34:58	Buy		24,37283000 USDT		0,06509492 ETH			20,74	20,41	-0,34	0	Yes
	10.10.2020 19:35:34	Buy		9,01101000 USDT		0,00079308 BTC			7,67	7,54	-0,12	0	Yes
524	11.10.2020 15:49:26	Fee				0,08680000 USDT				0,07			
	10.10.2020 19:35:34	Buy		0,08680000 USDT		0,00000764 BTC			0,07	0,07	0,00	0	Yes
525	20.11.2020 12:25:02	Sell	185	0,07157704 ETH		36,25592000 USDT				28,45			

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
	10.10.2020 19:35:34	Buy			36,25592000 USDT		0,00319098 BTC		30,86	28,45	-2,41	40	Yes
526	20.11.2020 12:25:02	Fee					0,09427000 USDT			0,08			
	10.10.2020 19:35:34	Buy			0,09427000 USDT		0,00000830 BTC		0,08	0,08	0,00	40	Yes

Data source	Account	Asset		
		Ticker	Name	ITIN
generic	account	XTZ	Tezos	Z8MX-J7Y3-R

ID	Date	Art	Linked with ID	Inflow		Outflow		Fee in EUR	Acquisition-cost in EUR	Sales-proceed in EUR	Capital-gain in EUR	Holding period	Treated as tax relevant
				Quantity	Asset	Quantity	Asset						
527	07.02.2020 16:43:03	Buy	165	10,00000000 XTZ		0,09865500 ETH		0,05	19,69				
528	08.02.2020 21:58:36	Sell	189	20,60099900 EUR		10,00000000 XTZ				20,60			
	07.02.2020 16:43:03	Buy		10,00000000 XTZ		0,09865500 ETH			19,69	20,60	0,91	1	Yes
529	09.02.2020 15:45:33	Buy	417	10,00000000 XTZ		25,63300000 USD		0,06	20,96				
530	10.02.2020 07:46:00	Buy	421	10,00000000 XTZ		26,50600000 USD		0,06	24,21				
531	11.02.2020 20:50:45	Buy	207	10,00000000 XTZ		26,93900000 EUR		0,07	27,01				
532	11.02.2020 21:02:01	Buy	209	20,00000000 XTZ		53,67200000 EUR		0,09	53,76				
533	19.02.2020 06:27:44	Sell	213	33,00000000 EUR		10,00000000 XTZ				33,00			
	09.02.2020 15:45:33	Buy		10,00000000 XTZ		25,63300000 USD			20,96	33,00	12,04	9	Yes
534	20.02.2020 08:40:23	Buy	425	10,00000000 XTZ		36,24000000 USD		0,09	33,00				
535	20.02.2020 11:13:27	Buy	427	3,00000000 XTZ		10,93140000 USD		0,03	9,90				
536	20.02.2020 11:26:00	Buy	217	5,00000000 XTZ		16,88000000 EUR		0,03	16,91				
537	16.03.2020 09:30:17	Buy	225	10,00000000 XTZ		11,75400000 EUR		0,03	11,78				
538	16.03.2020 09:31:04	Sell	227	23,40000000 EUR		20,00000000 XTZ				23,40			
	10.02.2020 07:46:00	Buy		10,00000000 XTZ		26,50600000 USD			24,21	11,70	-12,51	35	Yes
	11.02.2020 20:50:45	Buy		10,00000000 XTZ		26,93900000 EUR			27,01	11,70	-15,31	33	Yes
539	16.03.2020 19:40:08	Sell	170	0,27558960 ETH		24,00000000 XTZ				30,94			
	11.02.2020 21:02:01	Buy		20,00000000 XTZ		53,67200000 EUR			53,76	25,78	-27,97	33	Yes
	20.02.2020 08:40:23	Buy		4,00000000 XTZ		14,49600000 USD			13,20	5,16	-8,04	25	Yes
540	16.03.2020 19:40:22	Sell	172	0,27666720 ETH		24,00000000 XTZ				31,06			
	20.02.2020 08:40:23	Buy		6,00000000 XTZ		21,74400000 USD			19,80	7,77	-12,03	25	Yes
	20.02.2020 11:13:27	Buy		3,00000000 XTZ		10,93140000 USD			9,90	3,88	-6,02	25	Yes
	20.02.2020 11:26:00	Buy		5,00000000 XTZ		16,88000000 EUR			16,91	6,47	-10,44	25	Yes
	16.03.2020 09:30:17	Buy		10,00000000 XTZ		11,75400000 EUR			11,78	12,94	1,16	0	Yes

Notes to the individual Transaction List

Foreign currency and crypto currency balances are considered as independent assets.

The exchange of assets is equivalent to a sale. In this case, the proceeds from the disposal is based on the market value of the incoming asset.

The capital gain result was calculated as the difference between the proceeds from the disposal less acquisition costs. For this purpose, both the acquisition costs and the proceeds from the sale were converted into the relevant currency at the time of the inflow or outflow. The fees incurred for the acquisition in foreign or crypto currency were recorded as subsequent costs of acquisitions in the relevant FIAT currency at the time of outflow and thus reduce a potentially taxable profit from a future disposal transaction.

Since the payment of the fee is regarded as the sale of the corresponding foreign or crypto currency amounts, the change in value of the foreign or crypto currency is taxable.

In order to calculate the capital gain result correctly, the FIFO method was used. The FIFO (first in, first out) principle is used for the assignment of all outflowing and inflowing assets. That means, the assets that were first received go out at first.

The capital gain was calculated by adding the sum of all positive and negative disposal gains and losses. This sum can also be negative. Negative income from private sales transactions may be offset against positive income from private sales transactions of the preceding or subsequent assessment periods.

The deposit of foreign currency balances or crypto currency - for which no historical acquisition costs were detected- were simulated as an acquisition transaction at the market value of the incoming asset. In case no suitable acquisition transaction could be identified for disposals, the missing assets were alternatively booked at acquisition cost of zero on the date of disposal.

When withdrawing foreign currency or crypto currency, it is assumed that the customer is the beneficial owner. For this reason, a tax-neutral transaction was assumed for the withdrawal, as far as the customer does not make any other classification. The historical acquisition data, which are required for the tax-neutral transfer, can be taken from the individual transaction list. The fees incurred for the payment in foreign or crypto currency were considered as subsequent costs of acquisition and thus reduce a potentially taxable profit from a future private sale transaction. Since the settlement of the fee claim is regarded for tax purposes as the sale of the corresponding foreign or crypto currency amounts, the change in value in the respective FIAT currency is taxable as a private sale transaction for private investors.

If a withdrawal was classified as an "OTC trade", this transaction was recorded as a sale transaction. The disposal result from the sale is corresponding to the information provided by the customer.

In case of a Hardfork, the acquisition costs and date of the new assets are transferred from the origin asset. If the new coins are sold, this can lead to a taxable profit or loss.

If crypto currency were received as reward through (i) the Proof of Stake consensus ("staking"), (ii) a lending transaction on a financial services platform ("lending"), (iii) non-commercial mining ("mining"), (iv) the operation of a master node ("master node"), (v) an Airdrop or (vi) bounties, the market value of the received assets at the time of receipt were qualified as income.

Regarding the types of income described above, it should be noted that a tax classification depends on the way the activity is carried out and the personal circumstances of the taxpayer, so that a review by the taxpayer or his tax advisor is necessary.

In case of "margin trading", the performance of a crypto currency or asset pair is tracked using a selected leverage factor. By closing, the open position terminates. This is considered as a forward transaction so that the result ("margin profit" or "margin loss" less the "margin fee") is taxable as capital income. If the coins, which result as profit from margin trading, are sold, this also leads to taxable capital gain or loss.

If the position is terminated by settlement, the sold asset is delivered ("withdrawal"), so that in this case a sale exists which leads to a private sale transaction. Upon termination of an asset-pair position, the taxpayer also receives the acquired asset ("deposit"), so that in this case a purchase will occur. A subsequent sale therefore also leads to a private sale transaction. A "margin fee" is reported as subsequent costs of acquisitions of the assets sold (or acquired) upon termination of margin trading by settlement.

A pay out ("withdrawal") can be classified as a "gift" by the donor, so that the payout is shown as tax-neutral. Through the gift, the donee becomes the individual legal successor of the donor. In this case there is no sale by the donor or acquisition by the donee.

A payout can be classified as a "spending for product / service". For tax purposes, an issue of crypto currency for products or services is regarded as a sale of the corresponding amounts of crypto currency, so that there is a private sale transaction in this respect.

A deposit can be classified as a token swap and linked to a withdrawal. Thus, a token swap, i.e. the exchange of provisional tokens typically issued within the framework of an ICO, can be mapped into the coins issued after the native blockchain has been developed. If such a token swap is selected, the exchange of the tokens is shown as tax-neutral. This is only tax-neutral if the received coins have the same right, function and value as the provisional tokens.

All times stated in the report are given in united coordinated time ("UTC") and use date/time format "dd.mm.yyyy hh:mm:ss".

Yours sincerely

Atani
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