

Kauf-Datum	Verkaufs-Datum	Name	VK Kurs	Rendite Gesamt		Rendite pro Jahr				Anteil am Portfoli o
				Vor Trans-Kosten und Steuer	Vor Trans-Kosten, Steuer, inkl. Br.Divi	Nach Trans-Kosten, Steuer & inkl. N.Divi	Nach Trans-Kosten & Steuer	Vor Trans-Kosten, Steuer & inkl. Br.Divi	Vor Trans-Kosten & Steuer	
14.04.2020	02.07.2020	ishares US Corp HY	85,64	-4,30%	-4,30%	-8,58%	-8,58%	-8,56%	-8,56%	0,29%
21.04.2020	02.07.2020	ishares US Corp HY	85,64	-0,85%	-0,85%	-1,79%	-1,79%	-1,78%	-1,78%	0,24%
21.04.2020	02.07.2020	ishares US Corp HY	85,64	8563700,00%	8563700,00%	#####	#####	#####	#####	0,01%
11.03.2020	07.07.2020	ISH GER GOV +10Y	203,72	-8,98%	-8,98%	-15,63%	-15,63%	-14,86%	-14,86%	1,16%
24.09.2019	15.07.2020	Beyond Meat	115,34	-12,33%	-12,33%	-12,72%	-12,72%	-11,78%	-11,78%	0,20%
15.10.2019	15.07.2020	Beyond Meat	115,34	4,53%	4,53%	2,64%	2,64%	4,57%	4,57%	0,24%
29.10.2019	15.07.2020	Beyond Meat	115,34	48,61%	48,61%	36,56%	36,56%	51,53%	51,53%	0,17%
30.10.2019	15.07.2020	Beyond Meat	115,34	46,46%	46,46%	35,08%	35,08%	49,40%	49,40%	0,18%
13.12.2019	15.07.2020	Beyond Meat	115,30	69,61%	69,61%	61,49%	61,49%	89,04%	89,04%	0,07%
13.03.2020	15.07.2020	Beyond Meat	115,30	83,63%	83,63%	125,79%	125,79%	185,32%	185,32%	0,16%
31.10.2016	21.07.2020	Allianz	187,31	32,28%	56,44%	9,03%	5,36%	11,98%	7,33%	0,34%
05.11.2018	21.07.2020	Allianz	187,31	1,50%	11,58%	3,93%	0,16%	5,82%	0,77%	0,21%
21.11.2018	21.07.2020	Allianz	187,31	0,81%	10,83%	3,70%	-0,15%	5,58%	0,43%	0,19%
02.07.2020	21.07.2020	Siemens Healthineers	44,58	7,18%	7,18%	17,73%	17,73%	28,70%	28,70%	0,18%
03.06.2020	30.07.2020	Banco Santander Brazil	5,05	2,64%	2,64%	5,60%	5,60%	7,64%	7,64%	0,24%
03.06.2020	30.07.2020	Banco Santander Brazil	5,05	3,91%	3,91%	4,31%	4,31%	11,43%	11,43%	0,12%
27.04.2020	27.08.2020	Abbot Laboratories	95,39	8,74%	9,09%	18,59%	17,74%	29,64%	28,42%	0,27%
30.04.2020	27.08.2020	Abbot Laboratories	95,39	11,92%	12,28%	27,29%	26,35%	42,50%	41,13%	0,27%
27.04.2020	27.08.2020	Abbot Laboratories	95,60	8,91%	9,25%	15,59%	14,99%	21,42%	20,58%	0,19%
12.04.2011	09.09.2020	Deutsche Post	38,98	203,84%	274,39%	14,82%	12,30%	14,86%	12,37%	1,34%
10.03.2020	09.09.2020	Imperial Brands	15,20	-14,39%	-11,83%	-21,40%	-24,29%	-19,28%	-23,22%	0,22%
13.03.2020	09.09.2020	Imperial Brands	15,20	-4,15%	-1,28%	-4,76%	-8,30%	-2,20%	-7,05%	0,22%
08.06.2020	09.09.2020	Imperial Brands	15,20	-10,54%	-9,20%	-27,29%	-29,61%	-24,67%	-27,88%	0,21%
11.03.2020	09.09.2020	AT&T	24,99	-18,85%	-15,88%	-27,61%	-30,86%	-25,58%	-30,02%	0,29%
24.03.2020	09.09.2020	AT&T	24,99	-1,25%	2,38%	1,54%	-3,30%	4,37%	-2,25%	0,34%
01.07.2019	09.09.2020	Diageo	29,35	-22,35%	-20,27%	-17,24%	-18,51%	-16,18%	-17,90%	0,18%
06.09.2019	09.09.2020	Diageo	29,35	-24,19%	-23,38%	-22,84%	-23,39%	-21,52%	-22,28%	0,09%
06.09.2019	09.09.2020	Diageo	29,35	-19,98%	-19,13%	-18,64%	-19,22%	-17,57%	-18,36%	0,13%
29.01.2020	09.09.2020	AT&T	25,01	-27,35%	-24,69%	-35,09%	-37,54%	-33,28%	-36,62%	0,25%
27.04.2020	09.09.2020	AT&T	25,01	-9,86%	-8,26%	-20,33%	-22,59%	-17,23%	-20,35%	0,16%
08.07.2020	09.09.2020	AT&T	25,01	-7,11%	-5,47%	-26,96%	-30,61%	-19,57%	-24,85%	0,09%
02.07.2020	09.09.2020	Bayer	55,69	-16,92%	-16,92%	-51,03%	-51,03%	-49,07%	-49,07%	0,15%
07.07.2020	09.09.2020	Bayer	55,69	-11,39%	-11,39%	-39,28%	-39,28%	-37,09%	-37,09%	0,18%
15.06.2020	09.09.2020	GlaxoSmithKline	17,00	-4,25%	-4,25%	-12,66%	-12,66%	-12,63%	-12,63%	0,17%
30.04.2020	09.09.2020	Imperial Brands	15,08	-24,43%	-24,43%	-47,37%	-47,37%	-46,50%	-46,50%	0,30%
08.06.2020	09.09.2020	Imperial Brands	15,08	-11,22%	-11,22%	-32,35%	-32,35%	-29,48%	-29,48%	0,10%
10.06.2020	17.09.2020	Fraport	37,62	-19,31%	-19,31%	-49,18%	-49,18%	-47,27%	-47,27%	0,34%