

Steuerbericht Österreich – Steuerjahr 2025

Berichtswährung: EUR

Berichtszeitraum 01.01.2025 - 31.12.2025

Anschreiben

Sehr geehrte Damen und Herren,

anbei erhalten Sie eine Übersicht über Transaktionen mit Krypto-Assets, daraus resultierende Einkünfte sowie eine Zusammenstellung der steuerlich relevanten Ergebnisse für das Steuerjahr 2025. Dieser Bericht dient als Dokumentation der zugrunde liegenden Transaktionen und als Ausfüllhilfe für die österreichische Einkommensteuererklärung (insbesondere für Kapitalerträge, soweit kein inländischer Steuerabzug erfolgt ist).

Die Berechnung berücksichtigt (sofern anhand der Daten bestimmbar) das österreichische Regime für Krypto-Assets (Neuvermögen/Altbestand). Altbestände (Anschaffung bis 28.02.2021) können – je nach Haltedauer und Einordnung – abweichend behandelt werden; diese werden im Bericht als steuerfrei markiert.

Bitte beachten Sie, dass es sich nicht um eine rechtsverbindliche Steuerberatung handelt. Die Werte sollten vor der Übernahme in die Steuererklärung durch eine steuerlich beratende Person oder die Finanzverwaltung geprüft werden.

Mit freundlichen Grüßen

Zusammenfassung Österreich – Sondersteuersatz (Krypto)

Position	Hinweis	Betrag (EUR)
Sondersteuersatz (indikativ)	Standardmäßig 27,5% für Krypto-Neuvermögen; Details abhängig vom Einzelfall.	27.50%
Steuerpflichtige Bemessungsgrundlage	Summe aus steuerpflichtigen Krypto-/FX- Ergebnissen, Futures-PnL und Einnahmen (soweit erfasst).	-98'448.80
Geschätzte Steuer (indikativ)	Bemessungsgrundlage × Sondersteuersatz (nur Orientierung).	-27'073.42
Steuerpflichtige Gewinne/Verluste aus Krypto-Veräußerungen	Neuvermögen bzw. nicht steuerfreie Altbestände; Details siehe Einzelaufstellung.	-12.68
Steuerpflichtige Gewinne/Verluste aus FX-Veräußerungen (Fiat)	Nur Fiat als FX; Stablecoins werden nicht als FX behandelt.	0.00
Futures/Perpetuals – realisierte Ergebnisse	Summe der realisierten PnL (Close) in EUR.	-98'436.18
Einnahmen (z. B. Staking)	Summe der Income-Transaktionen in EUR (Auszug weiter unten).	0.05
Steuerfreie Altbestände (Info)	Im Bericht als „steuerfrei/Altbestand“ markiert; nicht in der steuerpflichtigen Summe enthalten.	0.49

Hinweis: Die Zuordnung zu „Altbestand“/„Neuvermögen“ basiert auf den verfügbaren Anschaffungsdaten. Bei Datenlücken oder Sonderfällen (z. B. Überträge, Wallet-Moves, Krypto→Krypto-Rollover) ist eine fachliche Prüfung erforderlich.

Zusammenfassung der Einkünfte aus Kapitalvermögen für das Veranlagungsjahr 2025

Kennzahlen im Formular E1kv

Formular-zeile	Bezeichnung	Betrag (EUR)	Kennzahl
1.1.	Einkuenfte, auf die kein besonderer Steuersatz anwendbar ist (Erklaerungspflicht, Tarifbesteuerung)	0.00	
1.1.2	Sonstige Einkuenfte aus Kapitalvermoegen (z 27a Abs 2; insbesondere Zinsen aus Privatdarlehen, Einkuenfte aus nicht oeffentlich angebotenen Forderungswertpapieren, Einkuenfte aus verdeckten Gewinnausschuetungen)	0.00	857
1.1.3	In Kennzahlen 856/857 nicht enthaltene Einkuenfte, auf die auslaendische (Quellen)Steuer anzurechnen ist	0.00	929
1.1.4	Auf Einkuenfte gemaess Kennzahl 929 entfallende anzurechnende (Quellen)Steuer	0.00	940
1.2.	Einkuenfte, auf die ein besonderer Steuersatz anwendbar ist und die fuer einen Verlustausgleich nicht in Betracht kommen (z 27 Abs 2 Z 1 und 5 124b Z 185 lit c)	0.00	
1.2.1	Zinsen aus Geldeinlagen und nicht verbrieften sonstigen Geldforderungen bei Kreditinstituten	0.00	861
1.2.3	Einkuenfte aus der Ueberlassung von Forderungswertpapieren (27 Abs 1 Z 1 und 5 124b Z 185 lit c)	0.00	935
1.3.	Einkuenfte, auf die ein besonderer Steuersatz anwendbar ist und bei denen ein Verlustausgleich zulaessig ist	0.00	
1.3.1	Einkuenfte aus der Ueberlassung von Kapital (z 27 Abs 2; insbesondere Dividenden, Zinsen aus Wertpapieren 27,5%)	0.05	862
1.3.2	Einkuenfte aus realisierten Wertsteigerungen von Kapitalvermoegen (z 27 Abs 3; insbesondere Veraeusserungsgewinne aus Aktien, Forderungswertpapieren und Fondanteilen)	0.00	863
	Ueberschuesse 27,5%	0.00	994
	Ueberschuesse 25%	0.00	985
	Verluste	12.68	892
1.3.3	Einkuenfte aus nicht verbrieften Derivaten (27 Abs 4; insbesondere Zertifikate, Optionsscheine) oder nicht verbrieften Derivaten, bei freiwilligem Steuerabzug	-98'436.18	995
	Ueberschuesse 27,5%	0.00	995
	Ueberschuesse 25%	0.00	894
	Verluste	0.00	896
1.3.4	Einkuenfte aus Investmentfonds und Immobilieninvestmentfonds	0.00	
	Ausschuetungen 27,5%	0.00	988
	Ausschuetungsgleiche Ertraege 27,5%	0.00	937
	Einkuenfte aus nicht verbrieften Derivaten (z. B. Futures/Perpetuals)	-98'436.18	857
	Einkuenfte aus Kryptowaehrungen - Ueberlassung (z. B. Lending/Staking)	0.05	171
	Einkuenfte aus Kryptowaehrungen - Wertsteigerungen (Gewinne)	0.00	173
	Einkuenfte aus Kryptowaehrungen - Wertsteigerungen (Verluste)	12.68	175

Hinweis: Diese Tabelle ist eine Übernahmehilfe (FinanzOnline-Layout). Werte sind in EUR zu melden.

Kennzahlen im Formular E1

Formular-zeile	Bezeichnung	Betrag (EUR)	Kennzahl
20.	Sonstige Einkuenfte	0.00	
20.2	Einkuenfte aus Spekulationsgeschaeften (31) und aus der Veraeusserung von Beteiligungen (31 EStG 1988; 5 31abg 2012)	0.00	801
20.3	Einkuenfte aus der Veraeusserung von Forderungswertpapieren und Derivaten, die zwischen 1.10.2011 und 31.3.2012 erworben wurden (124b Z 184 letzter Teilstrich, 27,5%)	0.00	503

Zusammenfassung der Veräußerungsgeschäfte (Krypto)

Verkaufsdatum	Kaufdatum	Asset	Nominal	Quote	Verkauf (EUR)	Kauf (EUR)	Verkauf-NK (EUR)	Anschaffung-NK (EUR)	Ergebnis steuerlich (EUR)	Hinweis
31.08.2025	31.08.2025	✕ XRP	1.8	🔹 USDT	5.06	5.07	0.01	0.01	-0.02	NEU
01.09.2025	31.08.2025	✕ XRP	2.2	🔹 USDT	6.10	6.19	0.01	0.01	-0.10	NEU
02.09.2025	02.09.2025	✕ XRP	1.8	🔹 USDT	5.08	5.08	0.01	0.01	-0.01	NEU
02.09.2025	02.09.2025	✕ XRP	1.2	🔹 USDT	3.38	3.38	0.00	0.00	-0.01	NEU
03.09.2025	02.09.2025	✕ XRP	3	🔹 USDT	8.53	8.46	0.01	0.01	0.06	NEU
01.09.2025	31.08.2025	📄 ARB	28.6	🔹 USDT	14.04	14.20	0.01	0.01	-0.18	NEU
01.09.2025	01.09.2025	🔸 ENA	8.28	🔹 USDT	5.19	5.22	0.01	0.01	-0.04	NEU
02.09.2025	22.11.2023	⚡ ALGO	37	🔹 USDT	8.62	6.32	0.01	0.02	2.27	NEU
02.09.2025	22.11.2023	⚡ ALGO	37	🔹 USDT	8.60	6.32	0.01	0.02	2.25	NEU
03.09.2025	22.09.2022	🌸 DOT	2.19	🔹 USDT	8.46	14.06	0.01	0.03	-5.63	NEU
03.09.2025	01.09.2025	🟪 TIA	3.28	🔹 USDT	5.35	5.26	0.01	0.01	0.08	NEU
03.09.2025	01.09.2025	🟪 TIA	3.47	🔹 USDT	5.66	5.56	0.01	0.01	0.08	NEU
05.09.2025	04.09.2025	📱 THETA	5	🔹 USDT	4.21	3.96	0.00	0.01	0.24	NEU
05.09.2025	31.08.2025	🔴 OP	9.99	🔹 USDT	7.08	7.03	0.01	0.01	0.04	NEU
21.11.2025	31.08.2025	🔴 OP	98.9	🔹 USDT	29.27	46.20	0.00	0.01	-16.94	NEU
15.09.2025	22.09.2022	🔵 LINK	1.81	🔹 USDT	43.78	12.41	0.02	0.03	31.32	NEU
30.10.2025	06.05.2022	🐺 WILD	10.02	🔹 USDT	2.03	2.73	0.00	0.00	-0.71	NEU
30.10.2025	26.09.2022	🔵 XDC	54.63	🔹 USDT	3.17	1.86	0.00	0.00	1.30	NEU
09.11.2025	30.10.2025	🟠 BTC	0.000047	🔹 USDT	4.92	5.02	0.00	0.01	-0.11	NEU
09.11.2025	25.10.2025	🔵 SUI	3.79	🔹 USDT	8.20	9.54	0.01	0.01	-1.35	NEU
23.11.2025	22.09.2022	⚡ QNT	0.5	🔹 USDT	39.03	47.29	0.02	0.11	-8.39	NEU
23.11.2025	22.09.2022	⚡ QNT	0.4	🔹 USDT	31.20	37.83	0.01	0.09	-6.72	NEU
23.11.2025	22.09.2022	⚡ QNT	0.4	🔹 USDT	31.20	37.83	0.01	0.09	-6.72	NEU
23.11.2025	22.09.2022	⚡ QNT	0.2	🔹 USDT	15.60	18.91	0.00	0.05	-3.36	NEU
Summe (steuerpflichtig)					303.77	315.73	0.17	0.54	-12.68	

Hinweis-Spalte: **ALT** (Altbestand), **NEU** (Neuvermögen), **C2C** (Krypto→Krypto-Rollover – ggf. steuerneutral, abhängig von Konfiguration/Einzelfall).
 Steuerfreie Altbestände werden in dieser Übersicht nicht in die Summe eingerechnet (siehe Einzelaufstellung).

Einzelaufstellung – Veräußerungsgeschäfte je Asset (Krypto)

✕ XRP								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	27.09.2022	982.292068	€ EUR	0.4996	490.753117	1	-490.75	Buy
Anschaffung NK					1.226883	1	-1.23	Fee
Bestand und Durchschnittskurs	27.09.2022	982.292068	€ EUR	0.500849	491.98	1		NACH
Kauf	29.09.2022	1093.243093	€ EUR	0.44709	488.778054	1	-488.78	Buy
Anschaffung NK					1.221946	1	-1.22	Fee
Bestand und Durchschnittskurs	29.09.2022	2075.535161	€ EUR	0.473121	981.98	1		NACH
Kauf	10.10.2022	920.395499	€ EUR	0.54189	498.753117	1	-498.75	Buy
Anschaffung NK					1.246883	1	-1.25	Fee
Bestand und Durchschnittskurs	10.10.2022	2995.93066	€ EUR	0.494664	1481.98	1		NACH
Kauf	10.10.2022	1869.845041	€ EUR	0.53347	997.506234	1	-997.51	Buy
Anschaffung NK					2.493766	1	-2.49	Fee
Bestand und Durchschnittskurs	10.10.2022	4865.775701	€ EUR	0.510089	2481.98	1		NACH
Kauf	14.10.2022	928.686681	€ EUR	0.51557	478.802992	1	-478.80	Buy
Anschaffung NK					1.197008	1	-1.20	Fee
Bestand und Durchschnittskurs	14.10.2022	5794.462382	€ EUR	0.511174	2961.98	1		NACH
Durchschnittliche Anschaffungskosten	15.11.2022	431	₪ USDT	0.511174	220.316105	0.96116878	-220.32	AVG
Verkauf	15.11.2022	-431	₪ USDT	0.387	166.797	0.96116878	160.32	Sale
Verkauf-NK					0.166797	0.96116878	-0.16	Fee
Bestand und Durchschnittskurs	15.11.2022	5363.462382	₪ USDT	0.511174	2741.663895	0.96116878		NACH
Durchschnittliche Anschaffungskosten	15.11.2022	358.462382	€ EUR	0.511174	183.236742	1	-183.24	AVG
Verkauf	15.11.2022	-358.462382	€ EUR	0.37243	133.502145	1	133.50	Sale
Verkauf-NK					0.332145	1	-0.33	Fee
Bestand und Durchschnittskurs	15.11.2022	5005	€ EUR	0.511174	2558.427154	1		NACH
Durchschnittliche Anschaffungskosten	15.11.2022	5436	€ EUR	0.511174	2778.743258	1	-2778.74	AVG
Verkauf	15.11.2022	-5436	€ EUR	0.37244	2024.58384	1	2024.58	Sale
Verkauf-NK					5.06384	1	-5.06	Fee
Bestand und Durchschnittskurs	15.11.2022	-431	€ EUR	0	0	1		NACH
Kauf	13.07.2023	1029.691554	€ EUR	0.5433	559.431421	1	-559.43	Buy
Anschaffung NK					1.398579	1	-1.40	Fee
Bestand und Durchschnittskurs	13.07.2023	598.691554	€ EUR	0.568763	340.513895	1		NACH
Kauf	13.07.2023	770.347323	€ EUR	0.54277	418.121417	1	-418.12	Buy
Anschaffung NK					1.048583	1	-1.05	Fee
Bestand und Durchschnittskurs	13.07.2023	1369.038877	€ EUR	0.554903	759.683895	1		NACH
Durchschnittliche Anschaffungskosten	10.08.2023	596	€ EUR	0.554903	330.722238	1	-330.72	AVG
Verkauf	10.08.2023	-596	€ EUR	0.57385	342.0146	1	342.01	Sale
Verkauf-NK					0.8546	1	-0.85	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	10.08.2023	773.038877	€ EUR	0.554903	428.961657	1		NACH
Durchschnittliche Anschaffungskosten	10.08.2023	3945	€ EUR	0.554903	2189.092668	1	-2189.09	AVG
Verkauf	10.08.2023	-3945	€ EUR	0.57415	2265.02175	1	2265.02	Sale
Verkauf-NK					5.67175	1	-5.67	Fee
Bestand und Durchschnittskurs	10.08.2023	-3171.961123	€ EUR	0	0	1		NACH
Kauf	31.08.2025	2	₿ USDT	2.8221	5.6442	0.85778007	-4.84	Buy
Anschaffung NK					0.002	0.85778007	0.00	Fee
Bestand und Durchschnittskurs	31.08.2025	-3169.961123	₿ USDT	0	0	0.85778007		NACH
Kauf	31.08.2025	2	₿ USDT	2.8067	5.6134	0.85778007	-4.82	Buy
Anschaffung NK					0.002	0.85778007	0.00	Fee
Bestand und Durchschnittskurs	31.08.2025	-3167.961123	₿ USDT	0	0	0.85778007		NACH
Durchschnittliche Anschaffungskosten	31.08.2025	1.8	₿ USDT	0	0	0.85778007	0.00	AVG
Verkauf	31.08.2025	-1.8	₿ USDT	2.8091	5.05638	0.85778007	4.34	Sale
Verkauf-NK					0.005056	0.85778007	0.00	Fee
Bestand und Durchschnittskurs	31.08.2025	-3169.761123	₿ USDT	0	0	0.85778007		NACH
Durchschnittliche Anschaffungskosten	01.09.2025	2.7	₿ USDT	0	0	0.85360649	0.00	AVG
Verkauf	01.09.2025	-2.7	₿ USDT	2.7731	7.48737	0.85360649	6.39	Sale
Verkauf-NK					0.007487	0.85360649	-0.01	Fee
Bestand und Durchschnittskurs	01.09.2025	-3172.461123	₿ USDT	0	0	0.85360649		NACH
Kauf	02.09.2025	3	₿ USDT	2.8172	8.4516	0.85866392	-7.26	Buy
Anschaffung NK					0.003	0.85866392	0.00	Fee
Bestand und Durchschnittskurs	02.09.2025	-3169.461123	₿ USDT	0	0	0.85866392		NACH
Kauf	02.09.2025	3	₿ USDT	2.8222	8.4666	0.85866392	-7.27	Buy
Anschaffung NK					0.003	0.85866392	0.00	Fee
Bestand und Durchschnittskurs	02.09.2025	-3166.461123	₿ USDT	0	0	0.85866392		NACH
Durchschnittliche Anschaffungskosten	02.09.2025	1.8	₿ USDT	0	0	0.85866392	0.00	AVG
Verkauf	02.09.2025	-1.8	₿ USDT	2.8196	5.07528	0.85866392	4.36	Sale
Verkauf-NK					0.005075	0.85866392	0.00	Fee
Bestand und Durchschnittskurs	02.09.2025	-3168.261123	₿ USDT	0	0	0.85866392		NACH
Durchschnittliche Anschaffungskosten	02.09.2025	1.2	₿ USDT	0	0	0.85866392	0.00	AVG
Verkauf	02.09.2025	-1.2	₿ USDT	2.8196	3.38352	0.85866392	2.91	Sale
Verkauf-NK					0.003384	0.85866392	0.00	Fee
Bestand und Durchschnittskurs	02.09.2025	-3169.461123	₿ USDT	0	0	0.85866392		NACH
Durchschnittliche Anschaffungskosten	03.09.2025	3	₿ USDT	0	0	0.85814812	0.00	AVG
Verkauf	03.09.2025	-3	₿ USDT	2.8439	8.5317	0.85814812	7.32	Sale
Verkauf-NK					0.008532	0.85814812	-0.01	Fee
Bestand und Durchschnittskurs	03.09.2025	-3172.461123	₿ USDT	0	0	0.85814812		NACH

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Durchschnittliche Anschaffungskosten	31.08.2025	1.8	 USDT	3.281028	5.90585	0.85778007	-5.06592	AVG
Anschaffung NK					0.005906	0.85778007	-0.005066	Fee
Verkauf	31.08.2025	-1.80	 USDT	3.274849	5.894728	0.85778007	5.05638	Sale
Verkauf-NK					0.005895	0.85778007	-0.005056	Fee
Ergebnis (steuerpflichtig)							-0.019662	NEU
Durchschnittliche Anschaffungskosten	01.09.2025	2.2	 USDT	3.281028	7.218261	0.85778007	-6.19168	AVG
Anschaffung NK					0.007218	0.85778007	-0.006192	Fee
Verkauf	01.09.2025	-2.20	 USDT	3.248687	7.147111	0.85360649	6.10082	Sale
Verkauf-NK					0.007147	0.85360649	-0.006101	Fee
Ergebnis (steuerpflichtig)							-0.103152	NEU
Durchschnittliche Anschaffungskosten	02.09.2025	1.8	 USDT	3.283823	5.910881	0.85866392	-5.07546	AVG
Anschaffung NK					0.005911	0.85866392	-0.005075	Fee
Verkauf	02.09.2025	-1.80	 USDT	3.283706	5.910671	0.85866392	5.07528	Sale
Verkauf-NK					0.005911	0.85866392	-0.005075	Fee
Ergebnis (steuerpflichtig)							-0.010331	NEU
Durchschnittliche Anschaffungskosten	02.09.2025	1.2	 USDT	3.283823	3.940587	0.85866392	-3.38364	AVG
Anschaffung NK					0.003941	0.85866392	-0.003384	Fee
Verkauf	02.09.2025	-1.20	 USDT	3.283706	3.940447	0.85866392	3.38352	Sale
Verkauf-NK					0.00394	0.85866392	-0.003384	Fee
Ergebnis (steuerpflichtig)							-0.006887	NEU
Durchschnittliche Anschaffungskosten	03.09.2025	3	 USDT	3.283823	9.851468	0.85866392	-8.4591	AVG
Anschaffung NK					0.009851	0.85866392	-0.008459	Fee
Verkauf	03.09.2025	-3.00	 USDT	3.313997	9.94199	0.85814812	8.5317	Sale
Verkauf-NK					0.009942	0.85814812	-0.008532	Fee
Ergebnis (steuerpflichtig)							0.055609	NEU

ARB								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	31.08.2025	9.9	 USDT	0.5045	4.99455	0.85778007	-4.28	Buy
Anschaffung NK					0.0099	0.85778007	-0.01	Fee
Bestand und Durchschnittskurs	31.08.2025	9.9	 USDT	0.5055	5.00445	0.85778007		NACH
Kauf	01.09.2025	18.8	 USDT	0.4921	9.25148	0.85360649	-7.90	Buy
Anschaffung NK					0.0188	0.85360649	-0.02	Fee
Bestand und Durchschnittskurs	01.09.2025	28.7	 USDT	0.497377	14.27473	0.85360649		NACH
Durchschnittliche Anschaffungskosten	01.09.2025	28.6	 USDT	0.497377	14.224992	0.85360649	-12.16	AVG
Verkauf	01.09.2025	-28.6	 USDT	0.4909	14.03974	0.85360649	11.98	Sale
Verkauf-NK					0.01404	0.85360649	-0.01	Fee
Bestand und Durchschnittskurs	01.09.2025	0.1	 USDT	0.497377	0.049738	0.85360649		NACH
Durchschnittliche Anschaffungskosten	01.09.2025	28.6	 USDT	0.578677	16.550154	0.85778007	-14.196392	AVG
Anschaffung NK					0.01655	0.85778007	-0.014196	Fee
Verkauf	01.09.2025	-28.60	 USDT	0.575089	16.447555	0.85360649	14.03974	Sale

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf-NK					0.016448	0.85360649	-0.01404	Fee
Ergebnis (steuerpflichtig)							-0.184888	NEU

ENA								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	01.09.2025	8.16	₿ USDT	0.63	5.1408	0.85360649	-4.39	Buy
Anschaffung NK					0.00816	0.85360649	-0.01	Fee
Bestand und Durchschnittskurs	01.09.2025	8.16	₿ USDT	0.631	5.14896	0.85360649		NACH
Kauf	01.09.2025	0.13	₿ USDT	0.63	0.0819	0.85360649	-0.07	Buy
Anschaffung NK					0.00013	0.85360649	0.00	Fee
Bestand und Durchschnittskurs	01.09.2025	8.29	₿ USDT	0.631	5.23099	0.85360649		NACH
Durchschnittliche Anschaffungskosten	01.09.2025	8.28	₿ USDT	0.631	5.22468	0.85360649	-4.46	AVG
Verkauf	01.09.2025	-8.28	₿ USDT	0.6269	5.190732	0.85360649	4.43	Sale
Verkauf-NK					0.005191	0.85360649	0.00	Fee
Bestand und Durchschnittskurs	01.09.2025	0.01	₿ USDT	0.631	0.00631	0.85360649		NACH
Durchschnittliche Anschaffungskosten	01.09.2025	8.28	₿ USDT	0.738045	6.111013	0.85360649	-5.2164	AVG
Anschaffung NK					0.006111	0.85360649	-0.005216	Fee
Verkauf	01.09.2025	-8.28	₿ USDT	0.734413	6.080943	0.85360649	5.190732	Sale
Verkauf-NK					0.006081	0.85360649	-0.005191	Fee
Ergebnis (steuerpflichtig)							-0.036075	NEU

ALGO								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	26.09.2022	537.822	₿ USDT	0.37187	199.999867	1.03669915	-207.34	Buy
Anschaffung NK					0.941188	1.03669915	-0.98	Fee
Bestand und Durchschnittskurs	26.09.2022	537.822	₿ USDT	0.37362	200.941056	1.03669915		NACH
Kauf	04.10.2022	340	₿ USDT	0.35673	121.2882	1.01102012	-122.62	Buy
Anschaffung NK					0.629	1.01102012	-0.64	Fee
Bestand und Durchschnittskurs	04.10.2022	877.822	₿ USDT	0.367795	322.858256	1.01102012		NACH
Kauf	04.10.2022	34.95	₿ USDT	0.35676	12.468762	1.01102012	-12.61	Buy
Anschaffung NK					0.064658	1.01102012	-0.07	Fee
Bestand und Durchschnittskurs	04.10.2022	912.772	₿ USDT	0.367443	335.391675	1.01102012		NACH
Kauf	04.10.2022	183.97	₿ USDT	0.35636	65.559549	1.01102012	-66.28	Buy
Anschaffung NK					0.321947	1.01102012	-0.33	Fee
Bestand und Durchschnittskurs	04.10.2022	1096.742	₿ USDT	0.365877	401.273172	1.01102012		NACH
Kauf	10.10.2022	558.284	₿ USDT	0.332	185.350288	1.03124678	-191.14	Buy
Anschaffung NK					0.921169	1.03124678	-0.95	Fee
Bestand und Durchschnittskurs	10.10.2022	1655.026	₿ USDT	0.355006	587.544628	1.03124678		NACH
Kauf	10.10.2022	301.43051383	₿ USDT	0.33175	99.999573	1.03124678	-103.12	Buy
Anschaffung NK					0.49736	1.03124678	-0.51	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	10.10.2022	1956.45651383	 USDT	0.351677	688.041562	1.03124678		NACH
Kauf	10.10.2022	0.00048617	 USDT	0.33175	0.000161	1.03124678	0.00	Buy
Bestand und Durchschnittskurs	10.10.2022	1956.457	 USDT	0.351677	688.041723	1.03124678		NACH
Kauf	14.10.2022	1495.018486	€ EUR	0.33361	498.753117	1	-498.75	Buy
Anschaffung NK					1.246883	1	-1.25	Fee
Bestand und Durchschnittskurs	14.10.2022	3451.475486	€ EUR	0.344213	1188.041723	1		NACH
Kauf	20.10.2022	638.194	 USDT	0.31189	199.046327	1.01926409	-202.88	Buy
Anschaffung NK					1.05302	1.01926409	-1.07	Fee
Bestand und Durchschnittskurs	20.10.2022	4089.669486	 USDT	0.339426	1388.14107	1.01926409		NACH
Kauf	24.10.2022	394.316	 USDT	0.31188	122.979274	1.01512537	-124.84	Buy
Anschaffung NK					0.690053	1.01512537	-0.70	Fee
Bestand und Durchschnittskurs	24.10.2022	4483.985486	 USDT	0.337158	1511.810397	1.01512537		NACH
Kauf	24.10.2022	220.472	 USDT	0.31189	68.763012	1.01512537	-69.80	Buy
Anschaffung NK					0.385826	1.01512537	-0.39	Fee
Bestand und Durchschnittskurs	24.10.2022	4704.457486	 USDT	0.336056	1580.959235	1.01512537		NACH
Kauf	15.11.2022	1884.149133	€ EUR	0.26471	498.753117	1	-498.75	Buy
Anschaffung NK					1.246883	1	-1.25	Fee
Bestand und Durchschnittskurs	15.11.2022	6588.606619	€ EUR	0.315842	2080.959235	1		NACH
Kauf	25.11.2022	843	 USDT	0.23695	199.74885	0.96385542	-192.53	Buy
Anschaffung NK					1.686	0.96385542	-1.63	Fee
Bestand und Durchschnittskurs	25.11.2022	7431.606619	 USDT	0.30712	2282.394085	0.96385542		NACH
Kauf	25.11.2022	1.059	 USDT	0.23695	0.25093	0.96385542	-0.24	Buy
Bestand und Durchschnittskurs	25.11.2022	7432.665619	 USDT	0.30711	2282.645015	0.96385542		NACH
Kauf	19.12.2022	1727.482943	€ EUR	0.17323	299.25187	1	-299.25	Buy
Anschaffung NK					0.74813	1	-0.75	Fee
Bestand und Durchschnittskurs	19.12.2022	9160.148562	€ EUR	0.281944	2582.645015	1		NACH
Kauf	26.12.2022	1245.714935	€ EUR	0.16015	199.501247	1	-199.50	Buy
Anschaffung NK					0.498753	1	-0.50	Fee
Bestand und Durchschnittskurs	26.12.2022	10405.863497	€ EUR	0.267411	2782.645015	1		NACH
Durchschnittliche Anschaffungskosten	18.04.2023	6352.365497	€ EUR	0.267411	1698.694028	1	-1709.70	AVG
Verkauf	18.04.2023	-6352.365497	€ EUR	0.2022	1284.448303	1	1284.45	Sale
Verkauf-NK					3.218303	1	-3.22	Fee
Bestand und Durchschnittskurs	18.04.2023	4053.498	€ EUR	0.267411	1083.950987	1		NACH
Durchschnittliche Anschaffungskosten	18.04.2023	1667.696	 USDT	0.267411	445.96068	0.91141086	-448.85	AVG
Verkauf	18.04.2023	-1667.696	 USDT	0.22215	370.478666	0.91141086	337.66	Sale
Verkauf-NK					0.648338	0.91141086	-0.59	Fee
Bestand und Durchschnittskurs	18.04.2023	2385.802	 USDT	0.267411	637.990307	0.91141086		NACH
Durchschnittliche Anschaffungskosten	18.04.2023	18.818	 USDT	0.267411	5.032145	0.91141086	-5.06	AVG

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf	18.04.2023	-18.818	 USDT	0.22215	4.180419	0.91141086	3.81	Sale
Verkauf-NK					0.007316	0.91141086	-0.01	Fee
Bestand und Durchschnittskurs	18.04.2023	2366.984	 USDT	0.267411	632.958162	0.91141086		NACH
Durchschnittliche Anschaffungskosten	18.04.2023	6508.382	 USDT	0.267411	1740.414597	0.91141086	-1751.69	AVG
Verkauf	18.04.2023	-6508.382	 USDT	0.22215	1445.837061	0.91141086	1317.75	Sale
Verkauf-NK					2.530215	0.91141086	-2.31	Fee
Bestand und Durchschnittskurs	18.04.2023	-4141.398	 USDT	0	0	0.91141086		NACH
Kauf	22.11.2023	7226.822319	€ EUR	0.11887	859.052369	1	-859.05	Buy
Anschaffung NK					2.147631	1	-2.15	Fee
Bestand und Durchschnittskurs	22.11.2023	3085.424319	€ EUR	-0.079813	-246.256436	1		NACH
Kauf	22.11.2023	379.7	€ EUR	0.11885	45.127345	1	-45.13	Buy
Anschaffung NK					0.122655	1	-0.12	Fee
Bestand und Durchschnittskurs	22.11.2023	3465.124319	€ EUR	-0.058008	-201.006436	1		NACH
Kauf	12.04.2024	13904.423148	€ EUR	0.17627	2450.932668	1	-2450.93	Buy
Anschaffung NK					6.127332	1	-6.13	Fee
Bestand und Durchschnittskurs	12.04.2024	17369.547467	€ EUR	0.129886	2256.053564	1		NACH
Kauf	12.04.2024	5671.148618	€ EUR	0.17619	999.199675	1	-999.20	Buy
Anschaffung NK					2.500325	1	-2.50	Fee
Bestand und Durchschnittskurs	12.04.2024	23040.696085	€ EUR	0.141391	3257.753564	1		NACH
Kauf	12.04.2024	14192.637655	€ EUR	0.17602	2498.18808	1	-2498.19	Buy
Anschaffung NK					6.24192	1	-6.24	Fee
Bestand und Durchschnittskurs	12.04.2024	37233.33374	€ EUR	0.154759	5762.183564	1		NACH
Kauf	12.04.2024	213.8	€ EUR	0.17534	37.487692	1	-37.49	Buy
Anschaffung NK					0.092308	1	-0.09	Fee
Bestand und Durchschnittskurs	12.04.2024	37447.13374	€ EUR	0.154879	5799.763564	1		NACH
Kauf	12.04.2024	35827.799886	€ EUR	0.17485	6264.49081	1	-6264.49	Buy
Anschaffung NK					15.65919	1	-15.66	Fee
Bestand und Durchschnittskurs	12.04.2024	73274.933626	€ EUR	0.164857	12079.913564	1		NACH
Kauf	12.04.2024	9519	€ EUR	0.17449	1660.97031	1	-1660.97	Buy
Anschaffung NK					4.15969	1	-4.16	Fee
Bestand und Durchschnittskurs	12.04.2024	82793.933626	€ EUR	0.166015	13745.043564	1		NACH
Kauf	12.04.2024	1575.943384	€ EUR	0.17448	274.970602	1	-274.97	Buy
Anschaffung NK					0.689398	1	-0.69	Fee
Bestand und Durchschnittskurs	12.04.2024	84369.87701	€ EUR	0.166181	14020.703564	1		NACH
Kauf	12.04.2024	2694.720701	€ EUR	0.18319	493.645885	1	-493.65	Buy
Anschaffung NK					1.234115	1	-1.23	Fee
Bestand und Durchschnittskurs	12.04.2024	87064.597711	€ EUR	0.166722	14515.583564	1		NACH
Kauf	01.09.2025	38	 USDT	0.2271	8.6298	0.85360649	-7.37	Buy
Anschaffung NK					0.038	0.85360649	-0.03	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	01.09.2025	87102.597711	 USDT	0.166749	14524.251364	0.85360649		NACH
Kauf	02.09.2025	23	 USDT	0.2326	5.3498	0.85866392	-4.59	Buy
Anschaffung NK					0.023	0.85866392	-0.02	Fee
Bestand und Durchschnittskurs	02.09.2025	87125.597711	 USDT	0.166766	14529.624164	0.85866392		NACH
Kauf	02.09.2025	14	 USDT	0.2326	3.2564	0.85866392	-2.80	Buy
Anschaffung NK					0.014	0.85866392	-0.01	Fee
Bestand und Durchschnittskurs	02.09.2025	87139.597711	 USDT	0.166777	14532.894564	0.85866392		NACH
Durchschnittliche Anschaffungskosten	02.09.2025	37	 USDT	0.166777	6.170755	0.85866392	-6.17	AVG
Verkauf	02.09.2025	-37	 USDT	0.2329	8.6173	0.85866392	7.40	Sale
Verkauf-NK					0.008617	0.85866392	-0.01	Fee
Bestand und Durchschnittskurs	02.09.2025	87102.597711	 USDT	0.166777	14526.723809	0.85866392		NACH
Durchschnittliche Anschaffungskosten	02.09.2025	37	 USDT	0.166777	6.170755	0.85866392	-6.17	AVG
Verkauf	02.09.2025	-37	 USDT	0.2324	8.5988	0.85866392	7.38	Sale
Verkauf-NK					0.008599	0.85866392	-0.01	Fee
Bestand und Durchschnittskurs	02.09.2025	87065.597711	 USDT	0.166777	14520.553054	0.85866392		NACH
Kauf	15.09.2025	25	 USDT	0.241	6.025	0.84990651	-5.12	Buy
Anschaffung NK					0.025	0.84990651	-0.02	Fee
Bestand und Durchschnittskurs	15.09.2025	87090.597711	 USDT	0.166799	14526.603054	0.84990651		NACH
Durchschnittliche Anschaffungskosten	02.09.2025	37	 USDT	0.186485	6.899963	0.91650628	-6.323859	AVG
Anschaffung NK					0.017245	0.91650628	-0.015805	Fee
Verkauf	02.09.2025	-37.00	 USDT	0.271235	10.035708	0.85866392	8.6173	Sale
Verkauf-NK					0.010036	0.85866392	-0.008617	Fee
Ergebnis (steuerpflichtig)							2.269019	NEU
Durchschnittliche Anschaffungskosten	02.09.2025	37	 USDT	0.186485	6.899963	0.91650628	-6.323859	AVG
Anschaffung NK					0.017245	0.91650628	-0.015805	Fee
Verkauf	02.09.2025	-37.00	 USDT	0.270653	10.014162	0.85866392	8.5988	Sale
Verkauf-NK					0.010014	0.85866392	-0.008599	Fee
Ergebnis (steuerpflichtig)							2.250537	NEU

DOT								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	22.09.2022	11.71	 USDT	6.402121	74.968837	1.01173614	-75.85	Buy
Anschaffung NK					0.022835	1.01173614	-0.02	Fee
Bestand und Durchschnittskurs	22.09.2022	11.71	 USDT	6.404071	74.991671	1.01173614		NACH
Kauf	23.09.2022	11.89	 USDT	6.546166	77.833914	1.02522042	-79.80	Buy
Anschaffung NK					0.021996	1.02522042	-0.02	Fee
Bestand und Durchschnittskurs	23.09.2022	23.6	 USDT	6.476592	152.847582	1.02522042		NACH
Kauf	26.09.2022	27	 USDT	6.17758	166.79466	1.03669915	-172.92	Buy
Anschaffung NK					0.04995	1.03669915	-0.05	Fee
Bestand und	26.09.2022	50.6	 USDT	6.318028	319.692192	1.03669915		NACH

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Durchschnittskurs								
Kauf	26.09.2022	16.018	₿ USDT	6.357929	101.841307	1.03669915	-105.58	Buy
Anschaffung NK					0.029633	1.03669915	-0.03	Fee
Bestand und Durchschnittskurs	26.09.2022	66.618	₿ USDT	6.328066	421.563132	1.03669915		NACH
Kauf	27.09.2022	18.535	₿ USDT	6.74405	125.000967	1.03691414	-129.62	Buy
Anschaffung NK					0.032436	1.03691414	-0.03	Fee
Bestand und Durchschnittskurs	27.09.2022	85.153	₿ USDT	6.418993	546.596535	1.03691414		NACH
Kauf	27.09.2022	18.534	₿ USDT	6.74405	124.994223	1.03691414	-129.61	Buy
Anschaffung NK					0.032434	1.03691414	-0.03	Fee
Bestand und Durchschnittskurs	27.09.2022	103.687	₿ USDT	6.47741	671.623192	1.03691414		NACH
Kauf	03.09.2025	1.36	₿ USDT	3.865	5.2564	0.85814812	-4.51	Buy
Anschaffung NK					0.00136	0.85814812	0.00	Fee
Bestand und Durchschnittskurs	03.09.2025	105.047	₿ USDT	6.443601	676.880952	0.85814812		NACH
Kauf	03.09.2025	0.84	₿ USDT	3.865	3.2466	0.85814812	-2.79	Buy
Anschaffung NK					0.00084	0.85814812	0.00	Fee
Bestand und Durchschnittskurs	03.09.2025	105.887	₿ USDT	6.423153	680.128392	0.85814812		NACH
Durchschnittliche Anschaffungskosten	03.09.2025	2.19	₿ USDT	6.423153	14.066705	0.85814812	-14.50	AVG
Verkauf	03.09.2025	-2.19	₿ USDT	3.865	8.46435	0.85814812	7.26	Sale
Verkauf-NK					0.008464	0.85814812	-0.01	Fee
Bestand und Durchschnittskurs	03.09.2025	103.697	₿ USDT	6.423153	666.061687	0.85814812		NACH
Durchschnittliche Anschaffungskosten	03.09.2025	2.19	₿ USDT	6.346857	13.899617	1.01173614	-14.062744	AVG
Anschaffung NK					0.025209	1.01173614	-0.025505	Fee
Verkauf	03.09.2025	-2.19	₿ USDT	4.503885	9.863507	0.85814812	8.46435	Sale
Verkauf-NK					0.009864	0.85814812	-0.008464	Fee
Ergebnis (steuerpflichtig)							-5.632363	NEU

TIA								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	15.12.2023	0.2841784	€ EUR	12.461	3.541147	1	-3.54	Buy
Anschaffung NK					0.008853	1	-0.01	Fee
Bestand und Durchschnittskurs	15.12.2023	0.2841784	€ EUR	12.492153	3.55	1		NACH
Kauf	15.12.2023	19.1984332	€ EUR	12.46	239.212478	1	-239.21	Buy
Anschaffung NK					0.597522	1	-0.60	Fee
Bestand und Durchschnittskurs	15.12.2023	19.4826116	€ EUR	12.491139	243.36	1		NACH
Kauf	15.12.2023	4.04704004	€ EUR	12.459	50.422072	1	-50.42	Buy
Anschaffung NK					0.127928	1	-0.13	Fee
Bestand und Durchschnittskurs	15.12.2023	23.52965164	€ EUR	12.491048	293.91	1		NACH
Durchschnittliche Anschaffungskosten	15.12.2023	23.52965164	€ EUR	12.491048	293.91	1	-293.91	AVG
Verkauf	15.12.2023	-23.52965164	€ EUR	12.46	293.179459	1	293.18	Sale
Verkauf-NK					0.739459	1	-0.74	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	15.12.2023	2.72814586	€ EUR	12.289	33.526184	1	-33.53	Buy
Anschaffung NK					0.083816	1	-0.08	Fee
Bestand und Durchschnittskurs	15.12.2023	2.72814586	€ EUR	12.319723	33.61	1		NACH
Durchschnittliche Anschaffungskosten	28.01.2024	2.76462365	€ EUR	12.319723	34.059396	1	-34.06	AVG
Verkauf	28.01.2024	-2.76462365	€ EUR	15.716	43.448825	1	43.45	Sale
Verkauf-NK					0.108825	1	-0.11	Fee
Bestand und Durchschnittskurs	28.01.2024	-0.03647779	€ EUR	0	0	1		NACH
Durchschnittliche Anschaffungskosten	30.04.2024	0.00596111	€ EUR	0	0	1	0.00	AVG
Verkauf	30.04.2024	-0.00596111	€ EUR	8.8833	0.052954	1	0.05	Sale
Verkauf-NK					0.002954	1	0.00	Fee
Bestand und Durchschnittskurs	30.04.2024	-0.0424389	€ EUR	0	0	1		NACH
Kauf	01.09.2025	3.29	₿ USDT	1.575	5.18175	0.85360649	-4.42	Buy
Anschaffung NK					0.00329	0.85360649	0.00	Fee
Bestand und Durchschnittskurs	01.09.2025	3.2475611	₿ USDT	1.458215	4.735644	0.85360649		NACH
Kauf	03.09.2025	3.47	₿ USDT	1.631	5.65957	0.85814812	-4.86	Buy
Anschaffung NK					0.00347	0.85814812	0.00	Fee
Bestand und Durchschnittskurs	03.09.2025	6.7175611	₿ USDT	1.547985	10.398684	0.85814812		NACH
Durchschnittliche Anschaffungskosten	03.09.2025	3.28	₿ USDT	1.547985	5.077391	0.85814812	-4.31	AVG
Verkauf	03.09.2025	-3.28	₿ USDT	1.63	5.3464	0.85814812	4.59	Sale
Verkauf-NK					0.005346	0.85814812	0.00	Fee
Bestand und Durchschnittskurs	03.09.2025	3.4375611	₿ USDT	1.547985	5.321293	0.85814812		NACH
Durchschnittliche Anschaffungskosten	03.09.2025	3.47	₿ USDT	1.547985	5.371508	0.85814812	-4.56	AVG
Verkauf	03.09.2025	-3.47	₿ USDT	1.631	5.65957	0.85814812	4.86	Sale
Verkauf-NK					0.00566	0.85814812	0.00	Fee
Bestand und Durchschnittskurs	03.09.2025	-0.0324389	₿ USDT	0	0	0.85814812		NACH
Durchschnittliche Anschaffungskosten	03.09.2025	3.28	₿ USDT	1.878788	6.162424	0.85360649	-5.260285	AVG
Anschaffung NK					0.006162	0.85360649	-0.00526	Fee
Verkauf	03.09.2025	-3.28	₿ USDT	1.899439	6.23016	0.85814812	5.3464	Sale
Verkauf-NK					0.00623	0.85814812	-0.005346	Fee
Ergebnis (steuerpflichtig)							0.075508	NEU
Durchschnittliche Anschaffungskosten	03.09.2025	3.47	₿ USDT	1.878788	6.519394	0.85360649	-5.564997	AVG
Anschaffung NK					0.006519	0.85360649	-0.005565	Fee
Verkauf	03.09.2025	-3.47	₿ USDT	1.900604	6.595097	0.85814812	5.65957	Sale
Verkauf-NK					0.006595	0.85814812	-0.00566	Fee
Ergebnis (steuerpflichtig)							0.083348	NEU

THETA								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Durchschnittliche Anschaffungskosten	16.03.2023	5.727	₿ USDT	0	0	0.94384143	0.00	AVG

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf	16.03.2023	-5.727	 USDT	1.0086	5.776252	0.94384143	5.45	Sale
Verkauf-NK					0.010686	0.94384143	-0.01	Fee
<i>Bestand und Durchschnittskurs</i>	16.03.2023	-5.727	 USDT	0	0	0.94384143		NACH
<i>Durchschnittliche Anschaffungskosten</i>	16.03.2023	3.658	 USDT	0	0	0.94384143	0.00	AVG
Verkauf	16.03.2023	-3.658	 USDT	1.0157	3.715431	0.94384143	3.51	Sale
Verkauf-NK					0.006874	0.94384143	-0.01	Fee
<i>Bestand und Durchschnittskurs</i>	16.03.2023	-9.385	 USDT	0	0	0.94384143		NACH
<i>Durchschnittliche Anschaffungskosten</i>	05.09.2025	5	 USDT	0.921278	4.606389	0.85859019	-3.955	AVG
Anschaffung NK					0.012462	0.85859019	-0.0107	Fee
Verkauf	05.09.2025	-5.00	 USDT	0.983741	4.918705	0.85492006	4.2051	Sale
Verkauf-NK					0.004919	0.85492006	-0.004205	Fee
Ergebnis (steuerpflichtig)							0.235195	NEU

OP								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	31.08.2025	0.5	 USDT	0.7039	0.35195	0.85778007	-0.30	Buy
Anschaffung NK					0.0005	0.85778007	0.00	Fee
<i>Bestand und Durchschnittskurs</i>	31.08.2025	0.5	 USDT	0.7049	0.35245	0.85778007		NACH
Kauf	31.08.2025	7.35	 USDT	0.7039	5.173665	0.85778007	-4.44	Buy
Anschaffung NK					0.00735	0.85778007	-0.01	Fee
<i>Bestand und Durchschnittskurs</i>	31.08.2025	7.85	 USDT	0.7049	5.533465	0.85778007		NACH
Kauf	31.08.2025	2.15	 USDT	0.7039	1.513385	0.85778007	-1.30	Buy
Anschaffung NK					0.00215	0.85778007	0.00	Fee
<i>Bestand und Durchschnittskurs</i>	31.08.2025	10	 USDT	0.7049	7.049	0.85778007		NACH
<i>Durchschnittliche Anschaffungskosten</i>	05.09.2025	9.99	 USDT	0.7049	7.041951	0.85492006	-6.04	AVG
Verkauf	05.09.2025	-9.99	 USDT	0.7092	7.084908	0.85492006	6.06	Sale
Verkauf-NK					0.007085	0.85492006	-0.01	Fee
<i>Bestand und Durchschnittskurs</i>	05.09.2025	0.01	 USDT	0.7049	0.007049	0.85492006		NACH
Kauf	15.09.2025	0.47	 USDT	0.7892	0.370924	0.84990651	-0.32	Buy
Anschaffung NK					0.00047	0.84990651	0.00	Fee
<i>Bestand und Durchschnittskurs</i>	15.09.2025	0.48	 USDT	0.788423	0.378443	0.84990651		NACH
Kauf	15.09.2025	6.97	 USDT	0.7892	5.500724	0.84990651	-4.68	Buy
Anschaffung NK					0.00697	0.84990651	-0.01	Fee
<i>Bestand und Durchschnittskurs</i>	15.09.2025	7.45	 USDT	0.790086	5.886137	0.84990651		NACH
Kauf	15.09.2025	0.12	 USDT	0.7892	0.094704	0.84990651	-0.08	Buy
Anschaffung NK					0.00012	0.84990651	0.00	Fee
<i>Bestand und Durchschnittskurs</i>	15.09.2025	7.57	 USDT	0.790087	5.980961	0.84990651		NACH
Kauf	24.10.2025	98.9	 USDT	0.4425	43.76325	0.86117809	-37.69	Buy
Anschaffung NK					0.008753	0.86117809	-0.01	Fee
<i>Bestand und</i>	24.10.2025	106.47	 USDT	0.467296	49.752964	0.86117809		NACH

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Durchschnittskurs								
Durchschnittliche Anschaffungskosten	21.11.2025	98.9	 USDT	0.467296	46.215536	0.86805556	-39.74	AVG
Verkauf	21.11.2025	-98.9	 USDT	0.296	29.2744	0.86805556	25.41	Sale
Bestand und Durchschnittskurs	21.11.2025	7.57	 USDT	0.467296	3.537428	0.86805556		NACH
Durchschnittliche Anschaffungskosten	05.09.2025	9.99	 USDT	0.820607	8.19786	0.85778007	-7.031961	AVG
Anschaffung NK					0.008198	0.85778007	-0.007032	Fee
Verkauf	05.09.2025	-9.99	 USDT	0.829551	8.287217	0.85492006	7.084908	Sale
Verkauf-NK					0.008287	0.85492006	-0.007085	Fee
Ergebnis (steuerpflichtig)							0.03883	NEU
Durchschnittliche Anschaffungskosten	21.11.2025	98.9	 USDT	0.544594	53.860396	0.85778007	-46.200374	AVG
Anschaffung NK					0.015947	0.85778007	-0.013679	Fee
Verkauf	21.11.2025	-98.90	 USDT	0.340992	33.724109	0.86805556	29.2744	Sale
Ergebnis (steuerpflichtig)							-16.939653	NEU

 LINK								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	22.09.2022	10.008	 USDT	6.994	69.995952	1.01173614	-70.82	Buy
Anschaffung NK					0.018515	1.01173614	-0.02	Fee
Bestand und Durchschnittskurs	22.09.2022	10.008	 USDT	6.99585	70.014467	1.01173614		NACH
Kauf	23.09.2022	6.077	 USDT	7.2045	43.781747	1.02522042	-44.89	Buy
Anschaffung NK					0.011242	1.02522042	-0.01	Fee
Bestand und Durchschnittskurs	23.09.2022	16.085	 USDT	7.075378	113.807456	1.02522042		NACH
Kauf	26.09.2022	0.577	 USDT	7.5724	4.369275	1.03669915	-4.53	Buy
Bestand und Durchschnittskurs	26.09.2022	16.662	 USDT	7.09259	118.176731	1.03669915		NACH
Kauf	26.09.2022	3.423	 USDT	7.5726	25.92101	1.03669915	-26.87	Buy
Bestand und Durchschnittskurs	26.09.2022	20.085	 USDT	7.174396	144.09774	1.03669915		NACH
Kauf	27.09.2022	30.336	 USDT	8.241	249.998976	1.03691414	-259.23	Buy
Anschaffung NK					0.053088	1.03691414	-0.06	Fee
Bestand und Durchschnittskurs	27.09.2022	50.421	 USDT	7.817175	394.149804	1.03691414		NACH
Kauf	04.10.2022	36.804	 USDT	7.7527	285.330371	1.01102012	-288.47	Buy
Anschaffung NK					0.064407	1.01102012	-0.07	Fee
Bestand und Durchschnittskurs	04.10.2022	87.225	 USDT	7.790709	679.544582	1.01102012		NACH
Kauf	04.10.2022	1.986	 USDT	7.7527	15.396862	1.01102012	-15.57	Buy
Anschaffung NK					0.003475	1.01102012	0.00	Fee
Bestand und Durchschnittskurs	04.10.2022	89.211	 USDT	7.789902	694.94492	1.01102012		NACH
Kauf	13.10.2022	29.909	 USDT	6.62	197.99758	1.02679947	-203.30	Buy
Anschaffung NK					0.04935	1.02679947	-0.05	Fee
Bestand und Durchschnittskurs	13.10.2022	119.12	 USDT	7.496574	892.99185	1.02679947		NACH
Kauf	20.10.2022	25.486	 USDT	6.87	175.08882	1.01926409	-178.46	Buy
Anschaffung NK					0.044601	1.01926409	-0.05	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	20.10.2022	144.606	 USDT	7.386452	1068.12527	1.01926409		NACH
Kauf	08.12.2022	0.145	 USDT	6.9209	1.00353	0.95066071	-0.95	Buy
Anschaffung NK					0.00029	0.95066071	0.00	Fee
Bestand und Durchschnittskurs	08.12.2022	144.751	 USDT	7.385988	1069.129091	0.95066071		NACH
Kauf	08.12.2022	14.953	 USDT	6.9209	103.488218	0.95066071	-98.38	Buy
Anschaffung NK					0.029906	0.95066071	-0.03	Fee
Bestand und Durchschnittskurs	08.12.2022	159.704	 USDT	7.342629	1172.647214	0.95066071		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	2	 USDT	7.342629	14.685258	0.94679038	-14.92	AVG
Verkauf	12.12.2022	-2	 USDT	6.6757	13.3514	0.94679038	12.64	Sale
Verkauf-NK					0.026703	0.94679038	-0.03	Fee
Bestand und Durchschnittskurs	12.12.2022	157.704	 USDT	7.342629	1157.961956	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	13.067	 USDT	7.342629	95.946133	0.94679038	-97.51	AVG
Verkauf	12.12.2022	-13.067	 USDT	6.6757	87.231372	0.94679038	82.59	Sale
Verkauf-NK					0.174463	0.94679038	-0.17	Fee
Bestand und Durchschnittskurs	12.12.2022	144.637	 USDT	7.342629	1062.015824	0.94679038		NACH
Kauf	19.12.2022	50.81126222	€ EUR	5.6539	287.281795	1	-287.28	Buy
Anschaffung NK					0.718205	1	-0.72	Fee
Bestand und Durchschnittskurs	19.12.2022	195.44826222	€ EUR	6.90728	1350.015824	1		NACH
Kauf	26.12.2022	88.25770508	€ EUR	5.6511	498.753117	1	-498.75	Buy
Anschaffung NK					1.246883	1	-1.25	Fee
Bestand und Durchschnittskurs	26.12.2022	283.7059673	€ EUR	6.520891	1850.015824	1		NACH
Durchschnittliche Anschaffungskosten	26.05.2023	23.47575115	€ EUR	6.520891	153.082826	1	-154.51	AVG
Verkauf	26.05.2023	-23.47575115	€ EUR	5.9478	139.629073	1	139.63	Sale
Verkauf-NK					0.349073	1	-0.35	Fee
Bestand und Durchschnittskurs	26.05.2023	260.23021615	€ EUR	6.520891	1696.932998	1		NACH
Durchschnittliche Anschaffungskosten	26.05.2023	115.80673128	€ EUR	6.520891	755.163127	1	-762.23	AVG
Verkauf	26.05.2023	-115.80673128	€ EUR	5.9494	688.980567	1	688.98	Sale
Verkauf-NK					1.730567	1	-1.73	Fee
Bestand und Durchschnittskurs	26.05.2023	144.42348487	€ EUR	6.520891	941.769871	1		NACH
Kauf	08.06.2023	126.29961897	€ EUR	5.5622	702.503741	1	-702.50	Buy
Anschaffung NK					1.756259	1	-1.76	Fee
Bestand und Durchschnittskurs	08.06.2023	270.72310384	€ EUR	6.080123	1646.029871	1		NACH
Kauf	09.06.2023	92.27808497	€ EUR	5.5238	509.725686	1	-509.73	Buy
Anschaffung NK					1.274314	1	-1.27	Fee
Bestand und Durchschnittskurs	09.06.2023	363.00118881	€ EUR	5.942212	2157.029871	1		NACH
Durchschnittliche Anschaffungskosten	29.06.2023	22.69	€ EUR	5.942212	134.828781	1	-135.38	AVG
Verkauf	29.06.2023	-22.69	€ EUR	5.358	121.57302	1	121.57	Sale
Verkauf-NK					0.31302	1	-0.31	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	29.06.2023	340.31118881	€ EUR	5.942212	2022.20109	1		NACH
Durchschnittliche Anschaffungskosten	12.07.2023	192.27840796	€ EUR	5.942212	1142.558984	1	-1147.23	AVG
Verkauf	12.07.2023	-192.27840796	€ EUR	5.6789	1091.929851	1	1091.93	Sale
Verkauf-NK					2.729851	1	-2.73	Fee
Bestand und Durchschnittskurs	12.07.2023	148.03278085	€ EUR	5.942212	879.642106	1		NACH
Durchschnittliche Anschaffungskosten	12.07.2023	1.1	€ EUR	5.942212	6.536433	1	-6.56	AVG
Verkauf	12.07.2023	-1.1	€ EUR	5.6801	6.24811	1	6.25	Sale
Verkauf-NK					0.00811	1	-0.01	Fee
Bestand und Durchschnittskurs	12.07.2023	146.93278085	€ EUR	5.942212	873.105673	1		NACH
Durchschnittliche Anschaffungskosten	12.07.2023	2.50929598	€ EUR	5.942212	14.910768	1	-14.97	AVG
Verkauf	12.07.2023	-2.50929598	€ EUR	5.6802	14.253303	1	14.25	Sale
Verkauf-NK					0.043303	1	-0.04	Fee
Bestand und Durchschnittskurs	12.07.2023	144.42348487	€ EUR	5.942212	858.194906	1		NACH
Kauf	18.08.2023	157.0689782	€ EUR	5.6911	893.895262	1	-893.90	Buy
Anschaffung NK					2.234738	1	-2.23	Fee
Bestand und Durchschnittskurs	18.08.2023	301.49246307	€ EUR	5.818802	1754.324906	1		NACH
Kauf	18.08.2023	2.27549	€ EUR	5.6859	12.938209	1	-12.94	Buy
Anschaffung NK					0.041791	1	-0.04	Fee
Bestand und Durchschnittskurs	18.08.2023	303.76795307	€ EUR	5.817944	1767.304906	1		NACH
Kauf	18.08.2023	124.22266467	€ EUR	5.7147	709.895262	1	-709.90	Buy
Anschaffung NK					1.774738	1	-1.77	Fee
Bestand und Durchschnittskurs	18.08.2023	427.99061774	€ EUR	5.792124	2478.974906	1		NACH
Kauf	18.08.2023	17.27100421	€ EUR	5.6601	97.755611	1	-97.76	Buy
Anschaffung NK					0.244389	1	-0.24	Fee
Bestand und Durchschnittskurs	18.08.2023	445.26162195	€ EUR	5.787552	2576.974906	1		NACH
Kauf	01.09.2023	20.82594517	€ EUR	5.5398	115.371571	1	-115.37	Buy
Anschaffung NK					0.288429	1	-0.29	Fee
Bestand und Durchschnittskurs	01.09.2023	466.08756712	€ EUR	5.777101	2692.634906	1		NACH
Kauf	05.09.2023	9.695	€ EUR	5.5628	53.931346	1	-53.93	Buy
Anschaffung NK					0.138654	1	-0.14	Fee
Bestand und Durchschnittskurs	05.09.2023	475.78256712	€ EUR	5.773026	2746.704906	1		NACH
Kauf	05.09.2023	69.30488766	€ EUR	5.5629	385.53616	1	-385.54	Buy
Anschaffung NK					0.96384	1	-0.96	Fee
Bestand und Durchschnittskurs	05.09.2023	545.08745478	€ EUR	5.748077	3133.204906	1		NACH
Durchschnittliche Anschaffungskosten	02.10.2023	400	€ EUR	5.748077	2299.230979	1	-2301.80	AVG
Verkauf	02.10.2023	-400	€ EUR	7.5476	3019.04	1	3019.04	Sale
Verkauf-NK					7.55	1	-7.55	Fee
Bestand und Durchschnittskurs	02.10.2023	145.08745478	€ EUR	5.748077	833.973927	1		NACH

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	20.10.2023	18.41202109	€ EUR	7.1909	132.399002	1	-132.40	Buy
Anschaffung NK					0.330998	1	-0.33	Fee
Bestand und Durchschnittskurs	20.10.2023	163.49947587	€ EUR	5.912581	966.703927	1		NACH
Durchschnittliche Anschaffungskosten	30.10.2023	19.075991	€ EUR	5.912581	112.788346	1	-112.90	AVG
Verkauf	30.10.2023	-19.075991	€ EUR	10.516	200.603121	1	200.60	Sale
Verkauf-NK					0.503121	1	-0.50	Fee
Bestand und Durchschnittskurs	30.10.2023	144.42348487	€ EUR	5.912581	853.915581	1		NACH
Kauf	30.10.2023	18.14545455	€ EUR	10.534	191.144218	1	-191.14	Buy
Anschaffung NK					0.485782	1	-0.49	Fee
Bestand und Durchschnittskurs	30.10.2023	162.56893942	€ EUR	6.431398	1045.545581	1		NACH
Kauf	30.10.2023	0.80205788	€ EUR	10.534	8.448878	1	-8.45	Buy
Anschaffung NK					0.021122	1	-0.02	Fee
Bestand und Durchschnittskurs	30.10.2023	163.3709973	€ EUR	6.451669	1054.015581	1		NACH
Kauf	01.12.2023	5.28461076	€ EUR	13.179	69.645885	1	-69.65	Buy
Anschaffung NK					0.174115	1	-0.17	Fee
Bestand und Durchschnittskurs	01.12.2023	168.65560806	€ EUR	6.663494	1123.835581	1		NACH
Durchschnittliche Anschaffungskosten	28.01.2024	5.60914434	€ EUR	6.663494	37.376498	1	-37.40	AVG
Verkauf	28.01.2024	-5.60914434	€ EUR	13.323	74.73063	1	74.73	Sale
Verkauf-NK					0.19063	1	-0.19	Fee
Bestand und Durchschnittskurs	28.01.2024	163.04646372	€ EUR	6.663494	1086.459083	1		NACH
Durchschnittliche Anschaffungskosten	28.01.2024	18.63	€ EUR	6.663494	124.140888	1	-124.23	AVG
Verkauf	28.01.2024	-18.63	€ EUR	13.327	248.28201	1	248.28	Sale
Verkauf-NK					0.62201	1	-0.62	Fee
Bestand und Durchschnittskurs	28.01.2024	144.41646372	€ EUR	6.663494	962.318196	1		NACH
Durchschnittliche Anschaffungskosten	30.04.2024	0.00059723	€ EUR	6.663494	0.00398	1	0.00	AVG
Verkauf	30.04.2024	-0.00059723	€ EUR	12.455	0.007438	1	0.01	Sale
Verkauf-NK					0.007438	1	-0.01	Fee
Bestand und Durchschnittskurs	30.04.2024	144.41586649	€ EUR	6.663494	962.314216	1		NACH
Kauf	05.09.2025	0.9	₪ USDT	22.828	20.5452	0.85492006	-17.56	Buy
Anschaffung NK					0.004109	0.85492006	0.00	Fee
Bestand und Durchschnittskurs	05.09.2025	145.31586649	₪ USDT	6.763635	982.863525	0.85492006		NACH
Kauf	15.09.2025	0.91	₪ USDT	24.165	21.99015	0.84990651	-18.69	Buy
Anschaffung NK					0.010995	0.84990651	-0.01	Fee
Bestand und Durchschnittskurs	15.09.2025	146.22586649	₪ USDT	6.872004	1004.86467	0.84990651		NACH
Durchschnittliche Anschaffungskosten	15.09.2025	1.81	₪ USDT	6.872004	12.438326	0.84990651	-12.37	AVG
Verkauf	15.09.2025	-1.81	₪ USDT	24.188	43.78028	0.84990651	37.21	Sale
Verkauf-NK					0.02189	0.84990651	-0.02	Fee
Bestand und Durchschnittskurs	15.09.2025	144.41586649	₪ USDT	6.872004	992.426344	0.84990651		NACH

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Durchschnittliche Anschaffungskosten	15.09.2025	1.81	 USDT	6.776563	12.265578	1.01173614	-12.409529	AVG
Anschaffung NK					0.02925	1.01173614	-0.029593	Fee
Verkauf	15.09.2025	-1.81	 USDT	28.459601	51.511877	0.84990651	43.78028	Sale
Verkauf-NK					0.025756	0.84990651	-0.02189	Fee
Ergebnis (steuerpflichtig)							31.319267	NEU

WILD								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	06.05.2022	100.42982084	 USDT	0.6136	61.623738	0.94607379	-58.30	Buy
Anschaffung NK					0.20086	0.94607379	-0.19	Fee
Bestand und Durchschnittskurs	06.05.2022	100.42982084	 USDT	0.6156	61.824598	0.94607379		NACH
Kauf	06.05.2022	139.091	 USDT	0.6136	85.346238	0.94607379	-80.74	Buy
Anschaffung NK					0.278182	0.94607379	-0.26	Fee
Bestand und Durchschnittskurs	06.05.2022	239.52082083	 USDT	0.6156	147.449017	0.94607379		NACH
Kauf	06.05.2022	114	 USDT	0.6136	69.9504	0.94607379	-66.18	Buy
Anschaffung NK					0.228	0.94607379	-0.22	Fee
Bestand und Durchschnittskurs	06.05.2022	353.52082083	 USDT	0.6156	217.627417	0.94607379		NACH
Kauf	06.05.2022	52.28017916	 USDT	0.6136	32.079118	0.94607379	-30.35	Buy
Bestand und Durchschnittskurs	06.05.2022	405.801	 USDT	0.615342	249.706535	0.94607379		NACH
Kauf	10.05.2022	44.536	 USDT	0.5133	22.860329	0.94750805	-21.66	Buy
Anschaffung NK					0.089072	0.94750805	-0.08	Fee
Bestand und Durchschnittskurs	10.05.2022	450.337	 USDT	0.605449	272.655936	0.94750805		NACH
Kauf	10.05.2022	648.531	 USDT	0.5133	332.890962	0.94750805	-315.42	Buy
Anschaffung NK					1.297062	0.94750805	-1.23	Fee
Bestand und Durchschnittskurs	10.05.2022	1098.868	 USDT	0.552245	606.84396	0.94750805		NACH
Kauf	10.05.2022	281.022	 USDT	0.5133	144.248593	0.94750805	-136.68	Buy
Anschaffung NK					0.562044	0.94750805	-0.53	Fee
Bestand und Durchschnittskurs	10.05.2022	1379.89	 USDT	0.544721	751.654597	0.94750805		NACH
Kauf	12.07.2022	86.33	 USDT	0.1986	17.145138	0.99581757	-17.07	Buy
Anschaffung NK					0.17266	0.99581757	-0.17	Fee
Bestand und Durchschnittskurs	12.07.2022	1466.22	 USDT	0.524459	768.972395	0.99581757		NACH
Kauf	13.07.2022	366.842	 USDT	0.1986	72.854821	0.99581757	-72.55	Buy
Anschaffung NK					0.733684	0.99581757	-0.73	Fee
Bestand und Durchschnittskurs	13.07.2022	1833.062	 USDT	0.459647	842.5609	0.99581757		NACH
Kauf	05.09.2022	418.585	 USDT	0.2389	99.999956	1.00806452	-100.81	Buy
Anschaffung NK					0.83717	1.00806452	-0.84	Fee
Bestand und Durchschnittskurs	05.09.2022	2251.647	 USDT	0.418981	943.398027	1.00806452		NACH
Kauf	05.09.2022	268.932	 USDT	0.2324	62.499797	1.00806452	-63.00	Buy
Anschaffung NK					0.537864	1.00806452	-0.54	Fee
Bestand und Durchschnittskurs	05.09.2022	2520.579	 USDT	0.399287	1006.435687	1.00806452		NACH

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Durchschnittliche Anschaffungskosten	12.12.2022	101.83	 USDT	0.399287	40.659446	0.94679038	-39.09	AVG
Verkauf	12.12.2022	-101.83	 USDT	0.2171	22.107293	0.94679038	20.93	Sale
Verkauf-NK					0.044215	0.94679038	-0.04	Fee
Bestand und Durchschnittskurs	12.12.2022	2418.749	 USDT	0.399287	965.776241	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	101.83	 USDT	0.399287	40.659446	0.94679038	-39.09	AVG
Verkauf	12.12.2022	-101.83	 USDT	0.2171	22.107293	0.94679038	20.93	Sale
Verkauf-NK					0.044215	0.94679038	-0.04	Fee
Bestand und Durchschnittskurs	12.12.2022	2316.919	 USDT	0.399287	925.116795	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	45.79350494	 USDT	0.399287	18.284774	0.94679038	-17.58	AVG
Verkauf	12.12.2022	-45.79350494	 USDT	0.2171	9.94177	0.94679038	9.41	Sale
Verkauf-NK					0.019884	0.94679038	-0.02	Fee
Bestand und Durchschnittskurs	12.12.2022	2271.12549506	 USDT	0.399287	906.832021	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	101.83	 USDT	0.399287	40.659446	0.94679038	-39.09	AVG
Verkauf	12.12.2022	-101.83	 USDT	0.2171	22.107293	0.94679038	20.93	Sale
Verkauf-NK					0.044215	0.94679038	-0.04	Fee
Bestand und Durchschnittskurs	12.12.2022	2169.29549507	 USDT	0.399287	866.172575	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	99.32	 USDT	0.399287	39.657234	0.94679038	-38.13	AVG
Verkauf	12.12.2022	-99.32	 USDT	0.2171	21.562372	0.94679038	20.42	Sale
Verkauf-NK					0.043125	0.94679038	-0.04	Fee
Bestand und Durchschnittskurs	12.12.2022	2069.97549506	 USDT	0.399287	826.51534	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	144	 USDT	0.399287	57.4974	0.94679038	-55.28	AVG
Verkauf	12.12.2022	-144	 USDT	0.2171	31.2624	0.94679038	29.60	Sale
Verkauf-NK					0.062525	0.94679038	-0.06	Fee
Bestand und Durchschnittskurs	12.12.2022	1925.97549506	 USDT	0.399287	769.01794	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	89.38	 USDT	0.399287	35.688317	0.94679038	-34.31	AVG
Verkauf	12.12.2022	-89.38	 USDT	0.2171	19.404398	0.94679038	18.37	Sale
Verkauf-NK					0.038809	0.94679038	-0.04	Fee
Bestand und Durchschnittskurs	12.12.2022	1836.59549506	 USDT	0.399287	733.329624	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	52.57	 USDT	0.399287	20.990544	0.94679038	-20.18	AVG
Verkauf	12.12.2022	-52.57	 USDT	0.2171	11.412947	0.94679038	10.81	Sale
Verkauf-NK					0.022826	0.94679038	-0.02	Fee
Bestand und Durchschnittskurs	12.12.2022	1784.02549506	 USDT	0.399287	712.33908	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	52.57	 USDT	0.399287	20.990544	0.94679038	-20.18	AVG
Verkauf	12.12.2022	-52.57	 USDT	0.2171	11.412947	0.94679038	10.81	Sale
Verkauf-NK					0.022826	0.94679038	-0.02	Fee
Bestand und Durchschnittskurs	12.12.2022	1731.45549506	 USDT	0.399287	691.348536	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	52.57	 USDT	0.399287	20.990544	0.94679038	-20.18	AVG

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf	12.12.2022	-52.57	 USDT	0.2171	11.412947	0.94679038	10.81	Sale
Verkauf-NK					0.022826	0.94679038	-0.02	Fee
Bestand und Durchschnittskurs	12.12.2022	1678.88549506	 USDT	0.399287	670.357992	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	52.57	 USDT	0.399287	20.990544	0.94679038	-20.18	AVG
Verkauf	12.12.2022	-52.57	 USDT	0.2171	11.412947	0.94679038	10.81	Sale
Verkauf-NK					0.022826	0.94679038	-0.02	Fee
Bestand und Durchschnittskurs	12.12.2022	1626.31549507	 USDT	0.399287	649.367448	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	51.21	 USDT	0.399287	20.447513	0.94679038	-19.66	AVG
Verkauf	12.12.2022	-51.21	 USDT	0.2171	11.117691	0.94679038	10.53	Sale
Verkauf-NK					0.022235	0.94679038	-0.02	Fee
Bestand und Durchschnittskurs	12.12.2022	1575.10549507	 USDT	0.399287	628.919935	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	98.43	 USDT	0.399287	39.301869	0.94679038	-37.78	AVG
Verkauf	12.12.2022	-98.43	 USDT	0.2171	21.369153	0.94679038	20.23	Sale
Verkauf-NK					0.042738	0.94679038	-0.04	Fee
Bestand und Durchschnittskurs	12.12.2022	1476.67549506	 USDT	0.399287	589.618067	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	743.549	 USDT	0.399287	296.889821	0.94679038	-285.42	AVG
Verkauf	12.12.2022	-743.549	 USDT	0.2171	161.424488	0.94679038	152.84	Sale
Verkauf-NK					0.322849	0.94679038	-0.31	Fee
Bestand und Durchschnittskurs	12.12.2022	733.12649506	 USDT	0.399287	292.728245	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	353.57	 USDT	0.399287	141.176081	0.94679038	-135.72	AVG
Verkauf	12.12.2022	-353.57	 USDT	0.2171	76.760047	0.94679038	72.68	Sale
Verkauf-NK					0.15352	0.94679038	-0.15	Fee
Bestand und Durchschnittskurs	12.12.2022	379.55649506	 USDT	0.399287	151.552164	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	353.57	 USDT	0.399287	141.176081	0.94679038	-135.72	AVG
Verkauf	12.12.2022	-353.57	 USDT	0.2171	76.760047	0.94679038	72.68	Sale
Verkauf-NK					0.15352	0.94679038	-0.15	Fee
Bestand und Durchschnittskurs	12.12.2022	25.98649506	 USDT	0.399287	10.376083	0.94679038		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	21.04949506	 USDT	0.399287	8.4048	0.94679038	-8.08	AVG
Verkauf	12.12.2022	-21.04949506	 USDT	0.2171	4.569845	0.94679038	4.33	Sale
Verkauf-NK					0.00914	0.94679038	-0.01	Fee
Bestand und Durchschnittskurs	12.12.2022	4.937	 USDT	0.399287	1.971282	0.94679038		NACH
Kauf	25.10.2025	10.04	 USDT	0.2111	2.119444	0.86117809	-1.83	Buy
Anschaffung NK					0.01004	0.86117809	-0.01	Fee
Bestand und Durchschnittskurs	25.10.2025	14.977	 USDT	0.273804	4.100766	0.86117809		NACH
Durchschnittliche Anschaffungskosten	30.10.2025	10.02	 USDT	0.273804	2.743519	0.86580087	-2.49	AVG
Verkauf	30.10.2025	-10.02	 USDT	0.2025	2.02905	0.86580087	1.76	Sale
Verkauf-NK					0.002029	0.86580087	0.00	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	30.10.2025	4.957	 USDT	0.273804	1.357248	0.86580087		NACH
Durchschnittliche Anschaffungskosten	30.10.2025	10.02	 USDT	0.28802	2.885962	0.94607379	-2.730333	AVG
Anschaffung NK					0.004184	0.94607379	-0.003959	Fee
Verkauf	30.10.2025	-10.02	 USDT	0.233888	2.343553	0.86580087	2.02905	Sale
Verkauf-NK					0.002344	0.86580087	-0.002029	Fee
Ergebnis (steuerpflichtig)							-0.70727	NEU

XDC								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	26.09.2022	549.267	 USDT	0.029623	16.270936	1.03669915	-16.87	Buy
Bestand und Durchschnittskurs	26.09.2022	549.267	 USDT	0.029623	16.270936	1.03669915		NACH
Kauf	26.09.2022	1008.726	 USDT	0.029623	29.88149	1.03669915	-30.98	Buy
Anschaffung NK					1.76527	1.03669915	-1.83	Fee
Bestand und Durchschnittskurs	26.09.2022	1557.993	 USDT	0.030756	47.917697	1.03669915		NACH
Kauf	26.09.2022	764.654	 USDT	0.029623	22.651345	1.03669915	-23.48	Buy
Anschaffung NK					1.338145	1.03669915	-1.39	Fee
Bestand und Durchschnittskurs	26.09.2022	2322.647	 USDT	0.030959	71.907187	1.03669915		NACH
Kauf	26.09.2022	1795.656	 USDT	0.029623	53.192718	1.03669915	-55.14	Buy
Anschaffung NK					3.142398	1.03669915	-3.26	Fee
Bestand und Durchschnittskurs	26.09.2022	4118.303	 USDT	0.03114	128.242303	1.03669915		NACH
Kauf	26.09.2022	71.603	 USDT	0.029623	2.121096	1.03669915	-2.20	Buy
Bestand und Durchschnittskurs	26.09.2022	4189.906	 USDT	0.031114	130.363398	1.03669915		NACH
Kauf	26.09.2022	839.011	 USDT	0.029623	24.854023	1.03669915	-25.77	Buy
Anschaffung NK					1.468269	1.03669915	-1.52	Fee
Bestand und Durchschnittskurs	26.09.2022	5028.917	 USDT	0.031157	156.685691	1.03669915		NACH
Kauf	26.09.2022	35.95717084	 USDT	0.029623	1.065159	1.03669915	-1.10	Buy
Bestand und Durchschnittskurs	26.09.2022	5064.87417084	 USDT	0.031146	157.75085	1.03669915		NACH
Kauf	26.09.2022	1688.416	 USDT	0.029623	50.015947	1.03669915	-51.85	Buy
Anschaffung NK					2.954728	1.03669915	-3.06	Fee
Bestand und Durchschnittskurs	26.09.2022	6753.29017084	 USDT	0.031203	210.721525	1.03669915		NACH
Kauf	26.09.2022	101.421	 USDT	0.029623	3.004394	1.03669915	-3.11	Buy
Bestand und Durchschnittskurs	26.09.2022	6854.71117084	 USDT	0.031179	213.725919	1.03669915		NACH
Kauf	26.09.2022	792.04352965	 USDT	0.029623	23.462705	1.03669915	-24.32	Buy
Anschaffung NK					1.386076	1.03669915	-1.44	Fee
Bestand und Durchschnittskurs	26.09.2022	7646.75470049	 USDT	0.031199	238.574701	1.03669915		NACH
Kauf	26.09.2022	75.169	 USDT	0.029623	2.226731	1.03669915	-2.31	Buy
Bestand und Durchschnittskurs	26.09.2022	7721.92370049	 USDT	0.031184	240.801432	1.03669915		NACH
Kauf	26.09.2022	717.46429951	 USDT	0.029623	21.253445	1.03669915	-22.03	Buy
Anschaffung NK					1.255563	1.03669915	-1.30	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	26.09.2022	8439.388	 USDT	0.0312	263.31044	1.03669915		NACH
Kauf	04.10.2022	879.564	 USDT	0.03151	27.715062	1.01102012	-28.02	Buy
Anschaftung NK					1.539237	1.01102012	-1.56	Fee
Bestand und Durchschnittskurs	04.10.2022	9318.952	 USDT	0.031395	292.564738	1.01102012		NACH
Kauf	04.10.2022	2500	 USDT	0.03151	78.775	1.01102012	-79.64	Buy
Anschaftung NK					4.375	1.01102012	-4.42	Fee
Bestand und Durchschnittskurs	04.10.2022	11818.952	 USDT	0.031789	375.714738	1.01102012		NACH
Kauf	04.10.2022	1346.729	 USDT	0.03151	42.435431	1.01102012	-42.90	Buy
Anschaftung NK					2.356776	1.01102012	-2.38	Fee
Bestand und Durchschnittskurs	04.10.2022	13165.681	 USDT	0.03194	420.506945	1.01102012		NACH
Kauf	13.10.2022	152.306	 USDT	0.031403	4.782865	1.02679947	-4.91	Buy
Anschaftung NK					0.251305	1.02679947	-0.26	Fee
Bestand und Durchschnittskurs	13.10.2022	13317.987	 USDT	0.031952	425.541115	1.02679947		NACH
Kauf	13.10.2022	244.599	 USDT	0.031403	7.681142	1.02679947	-7.89	Buy
Anschaftung NK					0.403588	1.02679947	-0.41	Fee
Bestand und Durchschnittskurs	13.10.2022	13562.586	 USDT	0.031972	433.625846	1.02679947		NACH
Kauf	13.10.2022	211.672	 USDT	0.031403	6.647136	1.02679947	-6.83	Buy
Anschaftung NK					0.349259	1.02679947	-0.36	Fee
Bestand und Durchschnittskurs	13.10.2022	13774.258	 USDT	0.031989	440.62224	1.02679947		NACH
Kauf	13.10.2022	1000.231	 USDT	0.031403	31.410254	1.02679947	-32.25	Buy
Anschaftung NK					1.650381	1.02679947	-1.69	Fee
Bestand und Durchschnittskurs	13.10.2022	14774.489	 USDT	0.032061	473.682876	1.02679947		NACH
Kauf	13.10.2022	244.599	 USDT	0.031403	7.681142	1.02679947	-7.89	Buy
Anschaftung NK					0.403588	1.02679947	-0.41	Fee
Bestand und Durchschnittskurs	13.10.2022	15019.088	 USDT	0.032077	481.767606	1.02679947		NACH
Kauf	13.10.2022	244.599	 USDT	0.031403	7.681142	1.02679947	-7.89	Buy
Anschaftung NK					0.403588	1.02679947	-0.41	Fee
Bestand und Durchschnittskurs	13.10.2022	15263.687	 USDT	0.032093	489.852337	1.02679947		NACH
Kauf	13.10.2022	67.994	 USDT	0.031403	2.135216	1.02679947	-2.19	Buy
Anschaftung NK					0.11219	1.02679947	-0.12	Fee
Bestand und Durchschnittskurs	13.10.2022	15331.681	 USDT	0.032097	492.099743	1.02679947		NACH
Kauf	17.01.2023	3807.22	 USDT	0.026728	101.759376	0.92225399	-93.85	Buy
Anschaftung NK					7.61444	0.92225399	-7.02	Fee
Bestand und Durchschnittskurs	17.01.2023	19138.901	 USDT	0.031427	601.473559	0.92225399		NACH
Kauf	26.01.2023	547.44	 USDT	0.028686	15.703864	0.91785223	-14.41	Buy
Bestand und Durchschnittskurs	26.01.2023	19686.341	 USDT	0.031351	617.177423	0.91785223		NACH
Kauf	26.01.2023	17047.243	 USDT	0.028528	486.323748	0.91785223	-446.37	Buy
Anschaftung NK					31.5374	0.91785223	-28.95	Fee
Bestand und Durchschnittskurs	26.01.2023	36733.584	 USDT	0.030899	1135.038571	0.91785223		NACH

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	17.04.2023	1125.63	 USDT	0.04449	50.079279	0.91066387	-45.61	Buy
Anschaffung NK					1.969853	0.91066387	-1.79	Fee
Bestand und Durchschnittskurs	17.04.2023	37859.214	 USDT	0.031355	1187.087702	0.91066387		NACH
Kauf	17.04.2023	1128.118	 USDT	0.04449	50.18997	0.91066387	-45.71	Buy
Anschaffung NK					1.974206	0.91066387	-1.80	Fee
Bestand und Durchschnittskurs	17.04.2023	38987.332	 USDT	0.031786	1239.251878	0.91066387		NACH
Kauf	17.04.2023	743.242	 USDT	0.04449	33.066837	0.91066387	-30.11	Buy
Anschaffung NK					1.300674	0.91066387	-1.18	Fee
Bestand und Durchschnittskurs	17.04.2023	39730.574	 USDT	0.032056	1273.619388	0.91066387		NACH
Kauf	17.04.2023	3000	 USDT	0.04449	133.47	0.91066387	-121.55	Buy
Anschaffung NK					5.25	0.91066387	-4.78	Fee
Bestand und Durchschnittskurs	17.04.2023	42730.574	 USDT	0.033052	1412.339388	0.91066387		NACH
Kauf	17.04.2023	1155.9	 USDT	0.04449	51.425991	0.91066387	-46.83	Buy
Anschaffung NK					2.022825	0.91066387	-1.84	Fee
Bestand und Durchschnittskurs	17.04.2023	43886.474	 USDT	0.0334	1465.788204	0.91066387		NACH
Kauf	17.04.2023	1060.1	 USDT	0.04449	47.163849	0.91066387	-42.95	Buy
Anschaffung NK					1.855175	0.91066387	-1.69	Fee
Bestand und Durchschnittskurs	17.04.2023	44946.574	 USDT	0.033702	1514.807228	0.91066387		NACH
Kauf	17.04.2023	3532.927	 USDT	0.04449	157.179922	0.91066387	-143.14	Buy
Anschaffung NK					6.182622	0.91066387	-5.63	Fee
Bestand und Durchschnittskurs	17.04.2023	48479.501	 USDT	0.034616	1678.169773	0.91066387		NACH
Kauf	21.04.2023	12175.546	 USDT	0.041366	503.653636	0.91091273	-458.78	Buy
Anschaffung NK					22.52476	0.91091273	-20.52	Fee
Bestand und Durchschnittskurs	21.04.2023	60655.047	 USDT	0.036342	2204.348169	0.91091273		NACH
Kauf	01.05.2023	3926.839	 USDT	0.03741	146.903047	0.91066387	-133.78	Buy
Anschaffung NK					6.871968	0.91066387	-6.26	Fee
Bestand und Durchschnittskurs	01.05.2023	64581.886	 USDT	0.036514	2358.123184	0.91066387		NACH
Kauf	01.05.2023	3000	 USDT	0.03741	112.23	0.91066387	-102.20	Buy
Anschaffung NK					5.25	0.91066387	-4.78	Fee
Bestand und Durchschnittskurs	01.05.2023	67581.886	 USDT	0.036631	2475.603184	0.91066387		NACH
Kauf	01.05.2023	3000	 USDT	0.03741	112.23	0.91066387	-102.20	Buy
Anschaffung NK					5.25	0.91066387	-4.78	Fee
Bestand und Durchschnittskurs	01.05.2023	70581.886	 USDT	0.036739	2593.083184	0.91066387		NACH
Kauf	01.05.2023	3000	 USDT	0.03741	112.23	0.91066387	-102.20	Buy
Anschaffung NK					5.25	0.91066387	-4.78	Fee
Bestand und Durchschnittskurs	01.05.2023	73581.886	 USDT	0.036837	2710.563184	0.91066387		NACH
Kauf	01.05.2023	528.533	 USDT	0.03741	19.77242	0.91066387	-18.01	Buy
Anschaffung NK					0.924933	0.91066387	-0.84	Fee
Bestand und Durchschnittskurs	01.05.2023	74110.419	 USDT	0.036854	2731.260536	0.91066387		NACH
Kauf	23.05.2023	1566.931	 USDT	0.0318	49.828406	0.92524056	-46.10	Buy

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Anschaffung NK					2.898822	0.92524056	-2.68	Fee
Bestand und Durchschnittskurs	23.05.2023	75677.35	 USDT	0.036788	2783.987764	0.92524056		NACH
Kauf	23.05.2023	1566.931	 USDT	0.0318	49.828406	0.92524056	-46.10	Buy
Anschaffung NK					2.898822	0.92524056	-2.68	Fee
Bestand und Durchschnittskurs	23.05.2023	77244.281	 USDT	0.036724	2836.714993	0.92524056		NACH
Kauf	23.05.2023	3581.424	 USDT	0.0318	113.889283	0.92524056	-105.37	Buy
Anschaffung NK					6.625634	0.92524056	-6.13	Fee
Bestand und Durchschnittskurs	23.05.2023	80825.705	 USDT	0.036588	2957.22991	0.92524056		NACH
Kauf	23.05.2023	2741.917	 USDT	0.0318	87.192961	0.92524056	-80.67	Buy
Anschaffung NK					5.072546	0.92524056	-4.69	Fee
Bestand und Durchschnittskurs	23.05.2023	83567.622	 USDT	0.036491	3049.495417	0.92524056		NACH
Kauf	26.05.2023	3173.427	 USDT	0.031505	99.978818	1	-99.98	Buy
Anschaffung NK					6.188183	1	-6.19	Fee
Bestand und Durchschnittskurs	26.05.2023	86741.049	 USDT	0.03638	3155.662417	1		NACH
Kauf	26.05.2023	1642.355	 USDT	0.031516	51.76046	1	-51.76	Buy
Anschaffung NK					3.202592	1	-3.20	Fee
Bestand und Durchschnittskurs	26.05.2023	88383.404	 USDT	0.036326	3210.62547	1		NACH
Kauf	26.05.2023	627.967	 USDT	0.031517	19.791636	1	-19.79	Buy
Anschaffung NK					1.224536	1	-1.22	Fee
Bestand und Durchschnittskurs	26.05.2023	89011.371	 USDT	0.036306	3231.641641	1		NACH
Kauf	30.05.2023	6779.78	 USDT	0.031238	211.786768	1	-211.79	Buy
Anschaffung NK					12.542593	1	-12.54	Fee
Bestand und Durchschnittskurs	30.05.2023	95791.151	 USDT	0.036078	3455.971002	1		NACH
Kauf	29.06.2023	55.179	 USDT	0.029994	1.655039	1	-1.66	Buy
Anschaffung NK					0.110358	1	-0.11	Fee
Bestand und Durchschnittskurs	29.06.2023	95846.33	 USDT	0.036076	3457.736399	1		NACH
Kauf	29.06.2023	139.138	 USDT	0.029997	4.173723	1	-4.17	Buy
Anschaffung NK					0.278276	1	-0.28	Fee
Bestand und Durchschnittskurs	29.06.2023	95985.468	 USDT	0.03607	3462.188398	1		NACH
Kauf	29.06.2023	356.411	 USDT	0.029997	10.691261	1	-10.69	Buy
Anschaffung NK					0.712822	1	-0.71	Fee
Bestand und Durchschnittskurs	29.06.2023	96341.879	 USDT	0.036055	3473.59248	1		NACH
Kauf	29.06.2023	4242.816	 USDT	0.029998	127.275994	1	-127.28	Buy
Anschaffung NK					8.485632	1	-8.49	Fee
Bestand und Durchschnittskurs	29.06.2023	100584.695	 USDT	0.035884	3609.354107	1		NACH
Kauf	25.10.2025	54.73	 USDT	0.0625	3.420625	0.86117809	-2.95	Buy
Anschaffung NK					0.05473	0.86117809	-0.05	Fee
Bestand und Durchschnittskurs	25.10.2025	100639.425	 USDT	0.035899	3612.829462	0.86117809		NACH
Durchschnittliche Anschaffungskosten	30.10.2025	54.63	 USDT	0.035899	1.961149	0.86580087	-1.85	AVG

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf	30.10.2025	-54.63	 USDT	0.05802	3.169633	0.86580087	2.74	Sale
Verkauf-NK					0.00317	0.86580087	0.00	Fee
Bestand und Durchschnittskurs	30.10.2025	100584.795	 USDT	0.035899	3610.868313	0.86580087		NACH
Durchschnittliche Anschaffungskosten	30.10.2025	54.63	 USDT	0.032891	1.79683	1.03669915	-1.862772	AVG
Anschaffung NK					0.003231	1.03669915	-0.00335	Fee
Verkauf	30.10.2025	-54.63	 USDT	0.067013	3.660926	0.86580087	3.169633	Sale
Verkauf-NK					0.003661	0.86580087	-0.00317	Fee
Ergebnis (steuerpflichtig)							1.300341	NEU

GT

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	30.12.2021	22.184	 USDT	6.5138	144.502139	0.88230104	-127.49	Buy
Anschaffung NK					0.044368	0.88230104	-0.04	Fee
Bestand und Durchschnittskurs	30.12.2021	22.184	 USDT	6.5158	144.546507	0.88230104		NACH
Kauf	30.12.2021	0.3329	 USDT	6.5138	2.168444	0.88230104	-1.91	Buy
Anschaffung NK					0.000666	0.88230104	0.00	Fee
Bestand und Durchschnittskurs	30.12.2021	22.5169	 USDT	6.5158	146.715617	0.88230104		NACH
Kauf	30.12.2021	3.3391	 USDT	6.5138	21.75023	0.88230104	-19.19	Buy
Anschaffung NK					0.006678	0.88230104	-0.01	Fee
Bestand und Durchschnittskurs	30.12.2021	25.856	 USDT	6.5158	168.472525	0.88230104		NACH
Kauf	31.12.2021	1	 USDT	6.7795	6.7795	0.88292425	-5.99	Buy
Anschaffung NK					0.002	0.88292425	0.00	Fee
Bestand und Durchschnittskurs	31.12.2021	26.856	 USDT	6.525694	175.254025	0.88292425		NACH
Durchschnittliche Anschaffungskosten	03.01.2022	100.947	 USDT	6.525694	658.749182	0.88066931	-581.23	AVG
Verkauf	03.01.2022	-100.947	 USDT	6.5076	656.922697	0.88066931	578.53	Sale
Verkauf-NK					1.313845	0.88066931	-1.16	Fee
Bestand und Durchschnittskurs	03.01.2022	-74.091	 USDT	0	0	0.88066931		NACH
Durchschnittliche Anschaffungskosten	09.11.2025	0.12	 USDT	0	0	0.86497708	0.00	AVG
Verkauf	09.11.2025	-0.12	 USDT	12.33	1.4796	0.86497708	1.28	Sale
Verkauf-NK					0.00148	0.86497708	0.00	Fee
Bestand und Durchschnittskurs	09.11.2025	-74.211	 USDT	0	0	0.86497708		NACH
Durchschnittliche Anschaffungskosten	09.11.2025	0.12	 USDT	7.116363	0.853964	0.96376253	-0.823018	AVG
Anschaffung NK					0.000614	0.96376253	-0.000592	Fee
Verkauf	09.11.2025	-0.12	 USDT	14.254713	1.710566	0.86497708	1.4796	Sale
Verkauf-NK					0.001711	0.86497708	-0.00148	Fee
Ergebnis (Altbestand steuerfrei – Info)							0.00	EX

BTC

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	30.10.2025	0.000048	 USDT	106845.1	5.128565	0.86580087	-4.44	Buy
Anschaffung NK					0	0.86580087	0.00	Fee
Bestand und Durchschnittskurs	30.10.2025	0.000048	 USDT	106845.101	5.128565	0.86580087		NACH

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Durchschnittliche Anschaffungskosten	09.11.2025	0.000047	 USDT	106845.101	5.02172	0.86497708	-4.35	AVG
Verkauf	09.11.2025	-0.000047	 USDT	104636.8	4.91793	0.86497708	4.25	Sale
Verkauf-NK					0.004918	0.86497708	0.00	Fee
Bestand und Durchschnittskurs	09.11.2025	0.000001	 USDT	106845.101	0.106845	0.86497708		NACH
Durchschnittliche Anschaffungskosten	09.11.2025	0.000047	 USDT	123'406.0905	5.800086	0.86580087	-5.02172	AVG
Ansaffung NK					0.0058	0.86580087	-0.005022	Fee
Verkauf	09.11.2025	-0.000047	 USDT	120'970.60448	5.685618	0.86497708	4.91793	Sale
Verkauf-NK					0.005686	0.86497708	-0.004918	Fee
Ergebnis (steuerpflichtig)							-0.11373	NEU

SEI								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Durchschnittliche Anschaffungskosten	09.11.2025	12.96	 USDT	0	0	0.86497708	0.00	AVG
Verkauf	09.11.2025	-12.96	 USDT	0.1849	2.396304	0.86497708	2.07	Sale
Verkauf-NK					0.002396	0.86497708	0.00	Fee
Bestand und Durchschnittskurs	09.11.2025	-12.96	 USDT	0	0	0.86497708		NACH
Durchschnittliche Anschaffungskosten	09.11.2025	12.96	 USDT	0.232733	3.016223	0.84345479	-2.544048	AVG
Ansaffung NK					0.015365	0.84345479	-0.01296	Fee
Verkauf	09.11.2025	-12.96	 USDT	0.213763	2.770367	0.86497708	2.396304	Sale
Verkauf-NK					0.00277	0.86497708	-0.002396	Fee
Ergebnis (Altbestand steuerfrei – Info)							0.00	EX

SUI								
Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	25.10.2025	2.44	 USDT	2.5169	6.141236	0.86117809	-5.29	Buy
Ansaffung NK					0.00244	0.86117809	0.00	Fee
Bestand und Durchschnittskurs	25.10.2025	2.44	 USDT	2.5179	6.143676	0.86117809		NACH
Kauf	25.10.2025	1.36	 USDT	2.5169	3.422984	0.86117809	-2.95	Buy
Ansaffung NK					0.00136	0.86117809	0.00	Fee
Bestand und Durchschnittskurs	25.10.2025	3.8	 USDT	2.5179	9.56802	0.86117809		NACH
Durchschnittliche Anschaffungskosten	09.11.2025	3.79	 USDT	2.5179	9.542841	0.86497708	-8.22	AVG
Verkauf	09.11.2025	-3.79	 USDT	2.1641	8.201939	0.86497708	7.09	Sale
Verkauf-NK					0.008202	0.86497708	-0.01	Fee
Bestand und Durchschnittskurs	09.11.2025	0.01	 USDT	2.5179	0.025179	0.86497708		NACH
Durchschnittliche Anschaffungskosten	09.11.2025	3.79	 USDT	2.922624	11.076746	0.86117809	-9.539051	AVG
Ansaffung NK					0.011077	0.86117809	-0.009539	Fee
Verkauf	09.11.2025	-3.79	 USDT	2.501916	9.482262	0.86497708	8.201939	Sale
Verkauf-NK					0.009482	0.86497708	-0.008202	Fee
Ergebnis (steuerpflichtig)							-1.354853	NEU

QNT								
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Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Kauf	22.09.2022	0.254	 USDT	104.379	26.512266	1.01173614	-26.82	Buy
Anschaffung NK					0.00047	1.01173614	0.00	Fee
Bestand und Durchschnittskurs	22.09.2022	0.254	 USDT	104.38085	26.512736	1.01173614		NACH
Kauf	22.09.2022	0.416	 USDT	104.379	43.421664	1.01173614	-43.93	Buy
Anschaffung NK					0.00077	1.01173614	0.00	Fee
Bestand und Durchschnittskurs	22.09.2022	0.67	 USDT	104.38085	69.93517	1.01173614		NACH
Kauf	26.09.2022	1.117	 USDT	118.323	132.166791	1.03669915	-137.02	Buy
Anschaffung NK					0.001955	1.03669915	0.00	Fee
Bestand und Durchschnittskurs	26.09.2022	1.787	 USDT	113.096763	202.103915	1.03669915		NACH
Kauf	26.09.2022	0.283	 USDT	118.323	33.485409	1.03669915	-34.71	Buy
Anschaffung NK					0.000495	1.03669915	0.00	Fee
Bestand und Durchschnittskurs	26.09.2022	2.07	 USDT	113.811507	235.58982	1.03669915		NACH
Kauf	15.11.2022	0.45	 USDT	120.929	54.41805	0.96116878	-52.30	Buy
Anschaffung NK					0.000833	0.96116878	0.00	Fee
Bestand und Durchschnittskurs	15.11.2022	2.52	 USDT	115.082818	290.008702	0.96116878		NACH
Kauf	15.11.2022	0.806	 USDT	120.929	97.468774	0.96116878	-93.68	Buy
Anschaffung NK					0.001491	0.96116878	0.00	Fee
Bestand und Durchschnittskurs	15.11.2022	3.326	 USDT	116.49999	387.478967	0.96116878		NACH
Kauf	15.11.2022	14.14109262	€ EUR	116.58	1648.568578	1	-1648.57	Buy
Anschaffung NK					4.121422	1	-4.12	Fee
Bestand und Durchschnittskurs	15.11.2022	17.46709262	€ EUR	116.800718	2040.168967	1		NACH
Kauf	08.12.2022	0.467	 USDT	119.01	55.57767	0.95066071	-52.84	Buy
Anschaffung NK					0.000934	0.95066071	0.00	Fee
Bestand und Durchschnittskurs	08.12.2022	17.93409262	 USDT	116.8583	2095.747571	0.95066071		NACH
Kauf	08.12.2022	0.535	 USDT	119.01	63.67035	0.95066071	-60.53	Buy
Anschaffung NK					0.00107	0.95066071	0.00	Fee
Bestand und Durchschnittskurs	08.12.2022	18.46909262	 USDT	116.920687	2159.418991	0.95066071		NACH
Durchschnittliche Anschaffungskosten	12.12.2022	1	 USDT	116.920687	116.920687	0.94679038	-116.66	AVG
Verkauf	12.12.2022	-1	 USDT	117.112	117.112	0.94679038	110.88	Sale
Verkauf-NK					0.234224	0.94679038	-0.22	Fee
Bestand und Durchschnittskurs	12.12.2022	17.46909262	 USDT	116.920687	2042.498304	0.94679038		NACH
Kauf	26.12.2022	0.40311126	€ EUR	101.48	40.907731	1	-40.91	Buy
Anschaffung NK					0.102269	1	-0.10	Fee
Bestand und Durchschnittskurs	26.12.2022	17.87220388	€ EUR	116.578141	2083.508304	1		NACH
Kauf	26.12.2022	7.97749027	€ EUR	101.47	809.475938	1	-809.48	Buy
Anschaffung NK					2.024062	1	-2.02	Fee
Bestand und Durchschnittskurs	26.12.2022	25.84969415	€ EUR	111.993909	2895.008304	1		NACH
Kauf	26.12.2022	1.45	€ EUR	101.46	147.117	1	-147.12	Buy
Anschaffung NK					0.373	1	-0.37	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	26.12.2022	27.29969415	€ EUR	111.448073	3042.498304	1		NACH
Kauf	18.04.2023	1.67267137	€ EUR	107.66	180.0798	1	-180.08	Buy
Anschaffung NK					0.4502	1	-0.45	Fee
Bestand und Durchschnittskurs	18.04.2023	28.97236552	€ EUR	111.244914	3223.028304	1		NACH
Kauf	18.04.2023	5.1	€ EUR	107.62	548.862	1	-548.86	Buy
Anschaffung NK					1.368	1	-1.37	Fee
Bestand und Durchschnittskurs	18.04.2023	34.07236552	€ EUR	110.742481	3773.258304	1		NACH
Kauf	18.04.2023	5.1	€ EUR	107.62	548.862	1	-548.86	Buy
Anschaffung NK					1.378	1	-1.38	Fee
Bestand und Durchschnittskurs	18.04.2023	39.17236552	€ EUR	110.371131	4323.498304	1		NACH
Kauf	18.04.2023	0.045	₿ USDT	118.973	5.353785	0.91141086	-4.88	Buy
Anschaffung NK					0.000083	0.91141086	0.00	Fee
Bestand und Durchschnittskurs	18.04.2023	39.21736552	₿ USDT	110.381004	4328.852173	0.91141086		NACH
Kauf	18.04.2023	0.017	₿ USDT	118.974	2.022558	0.91141086	-1.84	Buy
Anschaffung NK					0.000031	0.91141086	0.00	Fee
Bestand und Durchschnittskurs	18.04.2023	39.23436552	₿ USDT	110.384728	4330.874762	0.91141086		NACH
Kauf	18.04.2023	0.861	₿ USDT	119.033	102.487413	0.91141086	-93.41	Buy
Anschaffung NK					0.001593	0.91141086	0.00	Fee
Bestand und Durchschnittskurs	18.04.2023	40.09536552	₿ USDT	110.570479	4433.363768	0.91141086		NACH
Kauf	18.04.2023	1.035	₿ USDT	119.034	123.20019	0.91141086	-112.29	Buy
Anschaffung NK					0.001915	0.91141086	0.00	Fee
Bestand und Durchschnittskurs	18.04.2023	41.13036552	₿ USDT	110.783501	4556.565873	0.91141086		NACH
Kauf	18.04.2023	10.627	₿ USDT	119.037	1265.006199	0.91141086	-1152.94	Buy
Anschaffung NK					0.01966	0.91141086	-0.02	Fee
Bestand und Durchschnittskurs	18.04.2023	51.75736552	₿ USDT	112.478517	5821.591732	0.91141086		NACH
Kauf	18.04.2023	0.09	₿ USDT	119.167	10.72503	0.91141086	-9.77	Buy
Anschaffung NK					0.000167	0.91141086	0.00	Fee
Bestand und Durchschnittskurs	18.04.2023	51.84736552	₿ USDT	112.490131	5832.316928	0.91141086		NACH
Kauf	18.04.2023	2.58603081	₿ USDT	119.275	308.448825	0.91141086	-281.12	Buy
Anschaffung NK					0.004784	0.91141086	0.00	Fee
Bestand und Durchschnittskurs	18.04.2023	54.43339633	₿ USDT	112.812555	6140.770537	0.91141086		NACH
Kauf	26.05.2023	8.84623205	€ EUR	93.2	824.468827	1	-824.47	Buy
Anschaffung NK					2.061173	1	-2.06	Fee
Bestand und Durchschnittskurs	26.05.2023	63.27962838	€ EUR	110.103373	6967.300537	1		NACH
Durchschnittliche Anschaffungskosten	08.06.2023	1.45	€ EUR	110.103373	159.649891	1	-155.86	AVG
Verkauf	08.06.2023	-1.45	€ EUR	103.01	149.3645	1	149.36	Sale
Verkauf-NK					0.3745	1	-0.37	Fee
Bestand und Durchschnittskurs	08.06.2023	61.82962838	€ EUR	110.103373	6807.650646	1		NACH
Durchschnittliche Anschaffungskosten	08.06.2023	5.404	€ EUR	110.103373	594.998629	1	-580.86	AVG

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf	08.06.2023	-5.404	€ EUR	103.01	556.66604	1	556.67	Sale
Verkauf-NK					1.39604	1	-1.40	Fee
<i>Bestand und Durchschnittskurs</i>	08.06.2023	56.42562838	€ EUR	110.103373	6212.652018	1		NACH
<i>Durchschnittliche Anschaffungskosten</i>	09.06.2023	5.0195	€ EUR	110.103373	552.663882	1	-539.53	AVG
Verkauf	09.06.2023	-5.0195	€ EUR	102.06	512.29017	1	512.29	Sale
Verkauf-NK					1.29017	1	-1.29	Fee
<i>Bestand und Durchschnittskurs</i>	09.06.2023	51.40612838	€ EUR	110.103373	5659.988136	1		NACH
Kauf	12.07.2023	4.05123982	€ EUR	92.198	373.516209	1	-373.52	Buy
Anschaffung NK					0.933791	1	-0.93	Fee
<i>Bestand und Durchschnittskurs</i>	12.07.2023	55.4573682	€ EUR	108.812198	6034.438136	1		NACH
Kauf	12.07.2023	7.95616031	€ EUR	92.175	733.359077	1	-733.36	Buy
Anschaffung NK					1.840923	1	-1.84	Fee
<i>Bestand und Durchschnittskurs</i>	12.07.2023	63.41352851	€ EUR	106.753847	6769.638136	1		NACH
Kauf	12.07.2023	0.8507886	€ EUR	91.92	78.204488	1	-78.20	Buy
Anschaffung NK					0.195512	1	-0.20	Fee
<i>Bestand und Durchschnittskurs</i>	12.07.2023	64.26431711	€ EUR	106.560506	6848.038136	1		NACH
Kauf	17.07.2023	5.24571999	€ EUR	89.594	469.985037	1	-469.99	Buy
Anschaffung NK					1.174963	1	-1.17	Fee
<i>Bestand und Durchschnittskurs</i>	17.07.2023	69.5100371	€ EUR	105.296997	7319.198136	1		NACH
Kauf	22.07.2023	9.27612762	€ EUR	91.782	851.381545	1	-851.38	Buy
Anschaffung NK					2.128455	1	-2.13	Fee
<i>Bestand und Durchschnittskurs</i>	22.07.2023	78.78616472	€ EUR	103.732783	8172.708136	1		NACH
Kauf	13.08.2023	38.41275706	€ EUR	92.73	3562.014962	1	-3562.01	Buy
Anschaffung NK					8.905038	1	-8.91	Fee
<i>Bestand und Durchschnittskurs</i>	13.08.2023	117.19892178	€ EUR	100.202527	11743.628136	1		NACH
Kauf	13.08.2023	4.922	€ EUR	92.729	456.412138	1	-456.41	Buy
Anschaffung NK					1.147862	1	-1.15	Fee
<i>Bestand und Durchschnittskurs</i>	13.08.2023	122.12092178	€ EUR	99.910711	12201.188136	1		NACH
<i>Durchschnittliche Anschaffungskosten</i>	18.08.2023	0.11139702	€ EUR	99.910711	11.129755	1	-11.01	AVG
Verkauf	18.08.2023	-0.11139702	€ EUR	89.994	10.025063	1	10.03	Sale
Verkauf-NK					0.025063	1	-0.03	Fee
<i>Bestand und Durchschnittskurs</i>	18.08.2023	122.00952476	€ EUR	99.910711	12190.058381	1		NACH
<i>Durchschnittliche Anschaffungskosten</i>	18.08.2023	10	€ EUR	99.910711	999.107111	1	-988.09	AVG
Verkauf	18.08.2023	-10	€ EUR	90.137	901.37	1	901.37	Sale
Verkauf-NK					2.26	1	-2.26	Fee
<i>Bestand und Durchschnittskurs</i>	18.08.2023	112.00952476	€ EUR	99.910711	11190.95127	1		NACH
<i>Durchschnittliche Anschaffungskosten</i>	18.08.2023	7.3898	€ EUR	99.910711	738.320173	1	-730.18	AVG
Verkauf	18.08.2023	-7.3898	€ EUR	91.235	674.208403	1	674.21	Sale
Verkauf-NK					1.688403	1	-1.69	Fee

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Bestand und Durchschnittskurs	18.08.2023	104.61972476	€ EUR	99.910711	10452.631097	1		NACH
Durchschnittliche Anschaffungskosten	18.08.2023	0.4302	€ EUR	99.910711	42.981588	1	-42.51	AVG
Verkauf	18.08.2023	-0.4302	€ EUR	91.236	39.249727	1	39.25	Sale
Verkauf-NK					0.099727	1	-0.10	Fee
Bestand und Durchschnittskurs	18.08.2023	104.18952476	€ EUR	99.910711	10409.649509	1		NACH
Durchschnittliche Anschaffungskosten	21.08.2023	4.21889294	€ EUR	99.910711	421.512594	1	-416.86	AVG
Verkauf	21.08.2023	-4.21889294	€ EUR	91.62	386.534971	1	386.53	Sale
Verkauf-NK					0.964971	1	-0.96	Fee
Bestand und Durchschnittskurs	21.08.2023	99.97063182	€ EUR	99.910711	9988.136915	1		NACH
Durchschnittliche Anschaffungskosten	21.08.2023	10.78110706	€ EUR	99.910711	1077.148073	1	-1065.27	AVG
Verkauf	21.08.2023	-10.78110706	€ EUR	91.62	987.765029	1	987.77	Sale
Verkauf-NK					2.475029	1	-2.48	Fee
Bestand und Durchschnittskurs	21.08.2023	89.18952476	€ EUR	99.910711	8910.988842	1		NACH
Durchschnittliche Anschaffungskosten	29.08.2023	5.42036004	€ EUR	99.910711	541.552026	1	-535.58	AVG
Verkauf	29.08.2023	-5.42036004	€ EUR	92.748	502.727553	1	502.73	Sale
Verkauf-NK					1.257553	1	-1.26	Fee
Bestand und Durchschnittskurs	29.08.2023	83.76916472	€ EUR	99.910711	8369.436816	1		NACH
Durchschnittliche Anschaffungskosten	29.08.2023	4.983	€ EUR	99.910711	497.855073	1	-492.37	AVG
Verkauf	29.08.2023	-4.983	€ EUR	92.748	462.163284	1	462.16	Sale
Verkauf-NK					1.163284	1	-1.16	Fee
Bestand und Durchschnittskurs	29.08.2023	78.78616472	€ EUR	99.910711	7871.581743	1		NACH
Durchschnittliche Anschaffungskosten	05.09.2023	3.343	€ EUR	99.910711	334.001507	1	-330.32	AVG
Verkauf	05.09.2023	-3.343	€ EUR	90.179	301.468397	1	301.47	Sale
Verkauf-NK					0.748397	1	-0.75	Fee
Bestand und Durchschnittskurs	05.09.2023	75.44316472	€ EUR	99.910711	7537.580235	1		NACH
Durchschnittliche Anschaffungskosten	05.09.2023	6.18	€ EUR	99.910711	617.448195	1	-610.64	AVG
Verkauf	05.09.2023	-6.18	€ EUR	90.18	557.3124	1	557.31	Sale
Verkauf-NK					1.4024	1	-1.40	Fee
Bestand und Durchschnittskurs	05.09.2023	69.26316472	€ EUR	99.910711	6920.132041	1		NACH
Kauf	02.10.2023	28.23015852	€ EUR	86.249	2434.822942	1	-2434.82	Buy
Anschaffung NK					6.087058	1	-6.09	Fee
Bestand und Durchschnittskurs	02.10.2023	97.49332324	€ EUR	96.017263	9361.042041	1		NACH
Kauf	02.10.2023	6.599	€ EUR	86.248	569.150552	1	-569.15	Buy
Anschaffung NK					1.429448	1	-1.43	Fee
Bestand und Durchschnittskurs	02.10.2023	104.09232324	€ EUR	95.411667	9931.622041	1		NACH
Durchschnittliche Anschaffungskosten	23.10.2023	3.2	€ EUR	95.411667	305.317333	1	-302.97	AVG
Verkauf	23.10.2023	-3.2	€ EUR	88.28	282.496	1	282.50	Sale

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf-NK					0.706	1	-0.71	Fee
Bestand und Durchschnittskurs	23.10.2023	100.89232324	€ EUR	95.411667	9626.304708	1		NACH
Durchschnittliche Anschaffungskosten	23.10.2023	3.4	€ EUR	95.411667	324.399666	1	-321.91	AVG
Verkauf	23.10.2023	-3.4	€ EUR	88.29	300.186	1	300.19	Sale
Verkauf-NK					0.756	1	-0.76	Fee
Bestand und Durchschnittskurs	23.10.2023	97.49232324	€ EUR	95.411667	9301.905041	1		NACH
Durchschnittliche Anschaffungskosten	23.10.2023	3.22915852	€ EUR	95.411667	308.099396	1	-305.73	AVG
Verkauf	23.10.2023	-3.22915852	€ EUR	88.214	284.85699	1	284.86	Sale
Verkauf-NK					0.70699	1	-0.71	Fee
Bestand und Durchschnittskurs	23.10.2023	94.26316472	€ EUR	95.411667	8993.805645	1		NACH
Durchschnittliche Anschaffungskosten	23.10.2023	5	€ EUR	95.411667	477.058333	1	-473.39	AVG
Verkauf	23.10.2023	-5	€ EUR	87.563	437.815	1	437.82	Sale
Verkauf-NK					1.095	1	-1.09	Fee
Bestand und Durchschnittskurs	23.10.2023	89.26316472	€ EUR	95.411667	8516.747312	1		NACH
Durchschnittliche Anschaffungskosten	22.11.2023	1.52	€ EUR	95.411667	145.025733	1	-143.91	AVG
Verkauf	22.11.2023	-1.52	€ EUR	90.872	138.12544	1	138.13	Sale
Verkauf-NK					0.34544	1	-0.35	Fee
Bestand und Durchschnittskurs	22.11.2023	87.74316472	€ EUR	95.411667	8371.721579	1		NACH
Durchschnittliche Anschaffungskosten	22.11.2023	8.48	€ EUR	95.411667	809.090933	1	-802.87	AVG
Verkauf	22.11.2023	-8.48	€ EUR	90.873	770.60304	1	770.60	Sale
Verkauf-NK					1.93304	1	-1.93	Fee
Bestand und Durchschnittskurs	22.11.2023	79.26316472	€ EUR	95.411667	7562.630646	1		NACH
Durchschnittliche Anschaffungskosten	01.12.2023	10.00115002	€ EUR	95.411667	954.226391	1	-946.90	AVG
Verkauf	01.12.2023	-10.00115002	€ EUR	91.915	919.255704	1	919.26	Sale
Verkauf-NK					2.305704	1	-2.31	Fee
Bestand und Durchschnittskurs	01.12.2023	69.2620147	€ EUR	95.411667	6608.404255	1		NACH
Kauf	04.12.2023	1.61905463	€ EUR	92.545	149.835411	1	-149.84	Buy
Anschaffung NK					0.374589	1	-0.37	Fee
Bestand und Durchschnittskurs	04.12.2023	70.88106933	€ EUR	95.351471	6758.614255	1		NACH
Kauf	04.12.2023	6.238	€ EUR	92.544	577.289472	1	-577.29	Buy
Anschaffung NK					1.450528	1	-1.45	Fee
Bestand und Durchschnittskurs	04.12.2023	77.11906933	€ EUR	95.14319	7337.354255	1		NACH
Durchschnittliche Anschaffungskosten	15.12.2023	2.85734096	€ EUR	95.14319	271.856533	1	-269.98	AVG
Verkauf	15.12.2023	-2.85734096	€ EUR	103.12	294.649	1	294.65	Sale
Verkauf-NK					0.739	1	-0.74	Fee
Bestand und Durchschnittskurs	15.12.2023	74.26172837	€ EUR	95.14319	7065.497721	1		NACH
Durchschnittliche Anschaffungskosten	12.04.2024	5.00171348	€ EUR	95.14319	475.878975	1	-472.59	AVG

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf	12.04.2024	-5.00171348	€ EUR	99.191	496.124962	1	496.12	Sale
Verkauf-NK					1.244962	1	-1.24	Fee
Bestand und Durchschnittskurs	12.04.2024	69.26001489	€ EUR	95.14319	6589.618746	1		NACH
Kauf	23.11.2025	0.5	₿ USDT	78.07	39.035	0.86805556	-33.88	Buy
Anschaffung NK					0.019518	0.86805556	-0.02	Fee
Bestand und Durchschnittskurs	23.11.2025	69.76001489	₿ USDT	95.021099	6628.673264	0.86805556		NACH
Kauf	23.11.2025	0.5	₿ USDT	78.07	39.035	0.86805556	-33.88	Buy
Anschaffung NK					0.019518	0.86805556	-0.02	Fee
Bestand und Durchschnittskurs	23.11.2025	70.26001489	₿ USDT	94.900745	6667.727781	0.86805556		NACH
Kauf	23.11.2025	0.2	₿ USDT	78.34	15.668	0.86805556	-13.60	Buy
Anschaffung NK					0.003134	0.86805556	0.00	Fee
Bestand und Durchschnittskurs	23.11.2025	70.46001489	₿ USDT	94.853782	6683.398915	0.86805556		NACH
Kauf	23.11.2025	0.3	₿ USDT	78.34	23.502	0.86805556	-20.40	Buy
Anschaffung NK					0.0047	0.86805556	0.00	Fee
Bestand und Durchschnittskurs	23.11.2025	70.76001489	₿ USDT	94.783836	6706.905615	0.86805556		NACH
Durchschnittliche Anschaffungskosten	23.11.2025	0.5	₿ USDT	94.783836	47.391918	0.86805556	-46.96	AVG
Verkauf	23.11.2025	-0.5	₿ USDT	78.06	39.03	0.86805556	33.88	Sale
Verkauf-NK					0.019515	0.86805556	-0.02	Fee
Bestand und Durchschnittskurs	23.11.2025	70.26001489	₿ USDT	94.783836	6659.513697	0.86805556		NACH
Durchschnittliche Anschaffungskosten	23.11.2025	0.4	₿ USDT	94.783836	37.913534	0.86805556	-37.57	AVG
Verkauf	23.11.2025	-0.4	₿ USDT	78.01	31.204	0.86805556	27.09	Sale
Verkauf-NK					0.006241	0.86805556	-0.01	Fee
Bestand und Durchschnittskurs	23.11.2025	69.86001489	₿ USDT	94.783836	6621.600163	0.86805556		NACH
Durchschnittliche Anschaffungskosten	23.11.2025	0.4	₿ USDT	94.783836	37.913534	0.86805556	-37.57	AVG
Verkauf	23.11.2025	-0.4	₿ USDT	78.01	31.204	0.86805556	27.09	Sale
Verkauf-NK					0.006241	0.86805556	-0.01	Fee
Bestand und Durchschnittskurs	23.11.2025	69.46001489	₿ USDT	94.783836	6583.686629	0.86805556		NACH
Durchschnittliche Anschaffungskosten	23.11.2025	0.2	₿ USDT	94.783836	18.956767	0.86805556	-18.78	AVG
Verkauf	23.11.2025	-0.2	₿ USDT	78.01	15.602	0.86805556	13.54	Sale
Verkauf-NK					0.00312	0.86805556	0.00	Fee
Bestand und Durchschnittskurs	23.11.2025	69.26001489	₿ USDT	94.783836	6564.729862	0.86805556		NACH
Durchschnittliche Anschaffungskosten	23.11.2025	0.5	₿ USDT	93.475794	46.737897	1.01173614	-47.286419	AVG
Anschaffung NK					0.112378	1.01173614	-0.113697	Fee
Verkauf	23.11.2025	-0.50	₿ USDT	89.92512	44.96256	0.86805556	39.03	Sale
Verkauf-NK					0.022481	0.86805556	-0.019515	Fee
Ergebnis (steuerpflichtig)							-8.389631	NEU
Durchschnittliche Anschaffungskosten	23.11.2025	0.4	₿ USDT	93.475794	37.390317	1.01173614	-37.829135	AVG
Anschaffung NK					0.089903	1.01173614	-0.090958	Fee
Verkauf	23.11.2025	-0.40	₿ USDT	89.86752	35.947008	0.86805556	31.204	Sale

Event	Datum	Nominal	Quote	Preis/Unit	Total	Wechselkurs	Ergebnis (EUR)	Hinweis
Verkauf-NK					0.007189	0.86805556	-0.006241	Fee
Ergebnis (steuerpflichtig)							-6.722334	NEU
Durchschnittliche Anschaffungskosten	23.11.2025	0.4	 USDT	93.475794	37.390317	1.01173614	-37.829135	AVG
Anschaffung NK					0.089903	1.01173614	-0.090958	Fee
Verkauf	23.11.2025	-0.40	 USDT	89.86752	35.947008	0.86805556	31.204	Sale
Verkauf-NK					0.007189	0.86805556	-0.006241	Fee
Ergebnis (steuerpflichtig)							-6.722334	NEU
Durchschnittliche Anschaffungskosten	23.11.2025	0.2	 USDT	93.475794	18.695159	1.01173614	-18.914568	AVG
Anschaffung NK					0.044951	1.01173614	-0.045479	Fee
Verkauf	23.11.2025	-0.20	 USDT	89.86752	17.973504	0.86805556	15.602	Sale
Verkauf-NK					0.003595	0.86805556	-0.00312	Fee
Ergebnis (steuerpflichtig)							-3.361167	NEU

Derivate (Futures/Perpetuals) – Close (realisierte Ergebnisse)

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
03.01.2025	CLOSE_LONG	 MANTA	 USDT	6.3595	0.021164	6.3595	0.97096806	6.174871	AT
03.01.2025	CLOSE_LONG	 MANTA	 USDT	37.72	0.125532	37.72	0.97096806	36.624915	AT
03.01.2025	CLOSE_LONG	 MANTA	 USDT	2.3575	0.007846	2.3575	0.97096806	2.289057	AT
03.01.2025	CLOSE_LONG	 MANTA	 USDT	4.6345	0.015424	4.6345	0.97096806	4.499951	AT
03.01.2025	CLOSE_LONG	 MANTA	 USDT	25.73816	0.085788	25.73816	0.97096806	24.990931	AT
03.01.2025	CLOSE_LONG	 MANTA	 USDT	38.1455	0.126948	38.1455	0.97096806	37.038062	AT
03.01.2025	CLOSE_LONG	 KAS	 USDT	1.127389	0.005992	1.127389	0.97096806	1.094659	AT
03.01.2025	CLOSE_LONG	 KAS	 USDT	30.77699	0.164058	30.77699	0.97096806	29.883474	AT
03.01.2025	CLOSE_LONG	 KAS	 USDT	16.161722	0.085985	16.161722	0.97096806	15.692515	AT
06.01.2025	CLOSE_LONG	 KAS	 USDT	-26.657	0.226775	-26.657	0.95914061	-25.567811	AT
07.01.2025	CLOSE_LONG	 IO	 USDT	-24.911342	0.104688	-24.911342	0.96218609	-23.969347	AT
07.01.2025	CLOSE_LONG	 IO	 USDT	-69.688154	0.293789	-69.688154	0.96218609	-67.052972	AT
07.01.2025	CLOSE_LONG	 DOT	 USDT	-42.779	0.29716	-42.779	0.96218609	-41.161359	AT
07.01.2025	CLOSE_LONG	 ALGO	 USDT	-61.195787	0.571628	-61.195787	0.96218609	-58.881735	AT
07.01.2025	CLOSE_LONG	 XAI	 USDT	0.057349	0.001462	0.057349	0.96218609	0.05518	AT
07.01.2025	CLOSE_LONG	 XAI	 USDT	0.022939	0.000585	0.022939	0.96218609	0.022072	AT
07.01.2025	CLOSE_LONG	 XAI	 USDT	9.383112	0.266644	9.383112	0.96218609	9.0283	AT
07.01.2025	CLOSE_LONG	 TON	 USDT	-2.2797	0.052446	-2.2797	0.96218609	-2.193496	AT
07.01.2025	CLOSE_LONG	 TON	 USDT	-17.440786	0.397017	-17.440786	0.96218609	-16.781281	AT
07.01.2025	CLOSE_LONG	 TON	 USDT	-0.162836	0.003746	-0.162836	0.96218609	-0.156678	AT
07.01.2025	CLOSE_LONG	 STRK	 USDT	-0.019394	0.000566	-0.019394	0.96218609	-0.018661	AT
07.01.2025	CLOSE_LONG	 STRK	 USDT	-0.180456	0.005607	-0.180456	0.96218609	-0.173633	AT
07.01.2025	CLOSE_LONG	 STRK	 USDT	-2.871219	0.079011	-2.871219	0.96218609	-2.762647	AT
07.01.2025	CLOSE_LONG	 STRK	 USDT	-2.051915	0.058997	-2.051915	0.96218609	-1.974324	AT
07.01.2025	CLOSE_LONG	 PRCL	 USDT	-19.320479	0.096463	-19.320479	0.96218609	-18.589896	AT
07.01.2025	CLOSE_LONG	 ASTR	 USDT	1.895543	0.07512	1.895543	0.96218609	1.823865	AT
07.01.2025	CLOSE_LONG	 ASTR	 USDT	1.248645	0.053693	1.248645	0.96218609	1.201429	AT
07.01.2025	CLOSE_LONG	 ASTR	 USDT	0.255141	0.010438	0.255141	0.96218609	0.245493	AT
07.01.2025	CLOSE_LONG	 ASTR	 USDT	1.039729	0.04186	1.039729	0.96218609	1.000413	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.282089	0.00804	0.282089	0.96218609	0.271422	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.282089	0.00804	0.282089	0.96218609	0.271422	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.282089	0.00804	0.282089	0.96218609	0.271422	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.282089	0.00804	0.282089	0.96218609	0.271422	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.272989	0.007781	0.272989	0.96218609	0.262666	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	0.282089	0.00804	0.282089	0.96218609	0.271422	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
07.01.2025	CLOSE_LONG	 FLUX	 USDT	3.612555	0.102966	3.612555	0.96218609	3.47595	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	14.751411	0.110365	14.751411	0.96218609	14.193602	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	10.920086	0.081499	10.920086	0.96218609	10.507155	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	1.959221	0.014586	1.959221	0.96218609	1.885135	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	10.784505	0.080091	10.784505	0.96218609	10.376701	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	10.096896	0.076298	10.096896	0.96218609	9.715093	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	12.322729	0.092885	12.322729	0.96218609	11.856759	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	1.292547	0.009719	1.292547	0.96218609	1.243671	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	10.215112	0.076616	10.215112	0.96218609	9.828839	AT
07.01.2025	CLOSE_LONG	 SEI	 USDT	-8.90001	0.334867	-8.90001	0.96218609	-8.563466	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	1.870925	0.066491	1.870925	0.96218609	1.800178	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	0.116197	0.004038	0.116197	0.96218609	0.111803	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	0.493258	0.018365	0.493258	0.96218609	0.474606	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	4.171212	0.151689	4.171212	0.96218609	4.013482	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	4.313855	0.172987	4.313855	0.96218609	4.150731	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	2.704354	0.105729	2.704354	0.96218609	2.602092	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	3.5868	0.139068	3.5868	0.96218609	3.451169	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	2.341246	0.089297	2.341246	0.96218609	2.252714	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	5.006157	0.209737	5.006157	0.96218609	4.816855	AT
07.01.2025	CLOSE_LONG	 ICP	 USDT	13.635519	0.561217	13.635519	0.96218609	13.119907	AT
07.01.2025	CLOSE_LONG	 HBAR	 USDT	13.296785	0.641054	13.296785	0.96218609	12.793981	AT
07.01.2025	CLOSE_LONG	 HBAR	 USDT	6.761176	0.322228	6.761176	0.96218609	6.50551	AT
07.01.2025	CLOSE_LONG	 HBAR	 USDT	16.904346	0.834334	16.904346	0.96218609	16.265126	AT
07.01.2025	CLOSE_LONG	 HBAR	 USDT	24.900763	1.214583	24.900763	0.96218609	23.959168	AT
07.01.2025	CLOSE_LONG	 ARB	 USDT	92.311049	0.613059	92.311049	0.96218609	88.820407	AT
07.01.2025	CLOSE_LONG	 ARB	 USDT	40.105274	0.267803	40.105274	0.96218609	38.588737	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	1.099681	0.037848	1.099681	0.96218609	1.058097	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	0.231936	0.007574	0.231936	0.96218609	0.223166	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	0.245936	0.00758	0.245936	0.96218609	0.236636	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	7.069828	0.257203	7.069828	0.96218609	6.80249	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	20.345867	0.726374	20.345867	0.96218609	19.57651	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	1.069681	0.037836	1.069681	0.96218609	1.029232	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	0.435872	0.015138	0.435872	0.96218609	0.41939	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	2.089393	0.071911	2.089393	0.96218609	2.010385	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	3.119042	0.113472	3.119042	0.96218609	3.001099	AT
07.01.2025	CLOSE_LONG	 XDC	 USDT	7.277764	0.264768	7.277764	0.96218609	7.002563	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	9.75061	0.239827	9.75061	0.96218609	9.381901	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	1.249387	0.030455	1.249387	0.96218609	1.202143	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	8.171554	0.208529	8.171554	0.96218609	7.862555	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	18.827328	0.475986	18.827328	0.96218609	18.115393	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	12.620925	0.31614	12.620925	0.96218609	12.143679	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	6.829091	0.169501	6.829091	0.96218609	6.570856	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	3.022219	0.078349	3.022219	0.96218609	2.907937	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	13.615468	0.352974	13.615468	0.96218609	13.100614	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	8.520609	0.219496	8.520609	0.96218609	8.198412	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
07.01.2025	CLOSE_LONG	 OP	 USDT	21.077132	0.542961	21.077132	0.96218609	20.280124	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	23.323281	0.597051	23.323281	0.96218609	22.441337	AT
07.01.2025	CLOSE_LONG	 SEI	 USDT	-11.159013	0.266737	-11.159013	0.96218609	-10.737047	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	0.408161	0.00287	0.408161	0.96218609	0.392727	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	16.166436	0.11472	16.166436	0.96218609	15.55512	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	22.851075	0.161778	22.851075	0.96218609	21.986987	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	6.051798	0.042745	6.051798	0.96218609	5.822955	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	5.496672	0.038734	5.496672	0.96218609	5.288822	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	1.87754	0.0132	1.87754	0.96218609	1.806543	AT
07.01.2025	CLOSE_LONG	 ATH	 USDT	4.001193	0.028393	4.001193	0.96218609	3.849892	AT
07.01.2025	CLOSE_LONG	 FLUX	 USDT	4.133675	0.159433	4.133675	0.96218609	3.977364	AT
07.01.2025	CLOSE_LONG	 ASTR	 USDT	1.332841	0.056354	1.332841	0.96218609	1.282441	AT
07.01.2025	CLOSE_LONG	 ASTR	 USDT	1.775543	0.075072	1.775543	0.96218609	1.708403	AT
07.01.2025	CLOSE_LONG	 ASTR	 USDT	0.23773	0.009886	0.23773	0.96218609	0.22874	AT
07.01.2025	CLOSE_LONG	 TON	 USDT	-18.828471	0.320236	-18.828471	0.96218609	-18.116493	AT
07.01.2025	CLOSE_LONG	 ALGO	 USDT	-61.47921	0.399092	-61.47921	0.96218609	-59.154441	AT
07.01.2025	CLOSE_LONG	 MANTA	 USDT	-26.677796	0.106507	-26.677796	0.96218609	-25.669004	AT
07.01.2025	CLOSE_LONG	 MANTA	 USDT	-1.70906	0.006815	-1.70906	0.96218609	-1.644434	AT
07.01.2025	CLOSE_LONG	 MANTA	 USDT	-54.723015	0.218472	-54.723015	0.96218609	-52.653723	AT
07.01.2025	CLOSE_LONG	 IO	 USDT	-52.468995	0.154176	-52.468995	0.96218609	-50.484937	AT
07.01.2025	CLOSE_LONG	 IO	 USDT	-14.309726	0.042048	-14.309726	0.96218609	-13.768619	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-0.007868	0.000629	-0.007868	0.96218609	-0.00757	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-0.978547	0.078251	-0.978547	0.96218609	-0.941544	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-2.298189	0.193671	-2.298189	0.96218609	-2.211285	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-3.850272	0.295799	-3.850272	0.96218609	-3.704678	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-3.588676	0.278436	-3.588676	0.96218609	-3.452974	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-0.246852	0.019344	-0.246852	0.96218609	-0.237518	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-1.071317	0.078451	-1.071317	0.96218609	-1.030806	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-0.009661	0.000707	-0.009661	0.96218609	-0.009296	AT
07.01.2025	CLOSE_LONG	 OP	 USDT	-0.968335	0.072959	-0.968335	0.96218609	-0.931718	AT
07.01.2025	CLOSE_LONG	 ARB	 USDT	4.790919	0.039305	4.790919	0.96218609	4.609756	AT
07.01.2025	CLOSE_LONG	 ARB	 USDT	21.479764	0.17542	21.479764	0.96218609	20.66753	AT
07.01.2025	CLOSE_LONG	 FET	 USDT	-36.795012	0.239773	-36.795012	0.96218609	-35.403649	AT
07.01.2025	CLOSE_LONG	 FET	 USDT	-145.447287	0.946688	-145.447287	0.96218609	-139.947356	AT
07.01.2025	CLOSE_LONG	 FET	 USDT	-54.110312	0.352608	-54.110312	0.96218609	-52.064189	AT
07.01.2025	CLOSE_LONG	 LINK	 USDT	-409.197337	0.73705	-409.197337	0.96218609	-393.723984	AT
07.01.2025	CLOSE_LONG	 LINK	 USDT	-594.310418	1.070477	-594.310418	0.96218609	-571.837215	AT
07.01.2025	CLOSE_LONG	 LINK	 USDT	-48.713969	0.087744	-48.713969	0.96218609	-46.871903	AT
07.01.2025	CLOSE_LONG	 LINK	 USDT	-340.997781	0.614208	-340.997781	0.96218609	-328.10332	AT
07.01.2025	CLOSE_LONG	 LINK	 USDT	-496.882481	0.894989	-496.882481	0.96218609	-478.09341	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-240.210063	0.310367	-240.210063	0.96218609	-231.12678	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-161.236891	0.208328	-161.236891	0.96218609	-155.139894	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-298.343092	0.385478	-298.343092	0.96218609	-287.061572	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-161.236891	0.208328	-161.236891	0.96218609	-155.139894	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-155.752643	0.201242	-155.752643	0.96218609	-149.863026	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-497.969719	0.643409	-497.969719	0.96218609	-479.139535	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-208.591424	0.269192	-208.591424	0.96218609	-200.703766	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-329.05488	0.42516	-329.05488	0.96218609	-316.612028	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-109.68496	0.14172	-109.68496	0.96218609	-105.537343	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-109.68496	0.14172	-109.68496	0.96218609	-105.537343	AT
07.01.2025	CLOSE_LONG	 EGLD	 USDT	-240.210063	0.310367	-240.210063	0.96218609	-231.12678	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-123.967685	0.202945	-123.967685	0.96218609	-119.279982	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-171.4389	0.280659	-171.4389	0.96218609	-164.956124	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-87.347034	0.142994	-87.347034	0.96218609	-84.044101	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-200.735421	0.328619	-200.735421	0.96218609	-193.144829	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-228.946885	0.374804	-228.946885	0.96218609	-220.289507	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-193.41129	0.316629	-193.41129	0.96218609	-186.097653	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-368.376623	0.603061	-368.376623	0.96218609	-354.446862	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-186.633224	0.304973	-186.633224	0.96218609	-179.575892	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-5.157818	0.008436	-5.157818	0.96218609	-4.96278	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-373.259377	0.611054	-373.259377	0.96218609	-359.144979	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-206.974494	0.338833	-206.974494	0.96218609	-199.147979	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-187.443481	0.306859	-187.443481	0.96218609	-180.355509	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-190.427385	0.311744	-190.427385	0.96218609	-183.226581	AT
07.01.2025	CLOSE_LONG	 QNT	 USDT	-170.124315	0.277869	-170.124315	0.96218609	-163.691249	AT
07.01.2025	CLOSE_LONG	 NEAR	 USDT	-1.205767	0.002166	-1.205767	0.96218609	-1.160173	AT
07.01.2025	CLOSE_LONG	 NEAR	 USDT	-179.65933	0.322734	-179.65933	0.96218609	-172.865708	AT
07.01.2025	CLOSE_LONG	 NEAR	 USDT	-8.440371	0.015162	-8.440371	0.96218609	-8.121208	AT
07.01.2025	CLOSE_LONG	 NEAR	 USDT	-437.693536	0.786258	-437.693536	0.96218609	-421.14263	AT
07.01.2025	CLOSE_LONG	 ONDO	 USDT	-291.033616	0.738488	-291.033616	0.96218609	-280.028496	AT
07.01.2025	CLOSE_LONG	 FET	 USDT	-117.142504	0.49768	-117.142504	0.96218609	-112.712887	AT
07.01.2025	CLOSE_LONG	 FET	 USDT	-83.255989	0.353425	-83.255989	0.96218609	-80.107754	AT
07.01.2025	CLOSE_LONG	 IMX	 USDT	-248.806674	0.357892	-248.806674	0.96218609	-239.39832	AT
07.01.2025	CLOSE_LONG	 IMX	 USDT	-78.362826	0.112759	-78.362826	0.96218609	-75.399621	AT
07.01.2025	CLOSE_LONG	 IMX	 USDT	-3.540863	0.005097	-3.540863	0.96218609	-3.406969	AT
08.01.2025	CLOSE_LONG	 IO	 USDT	-49.279415	0.082202	-49.279415	0.97219522	-47.909212	AT
08.01.2025	CLOSE_LONG	 MANTA	 USDT	-30.438863	0.060243	-30.438863	0.97219522	-29.592517	AT
08.01.2025	CLOSE_LONG	 ALGO	 USDT	-17.280166	0.056371	-17.280166	0.97219522	-16.799695	AT
08.01.2025	CLOSE_LONG	 TON	 USDT	-12.360786	0.053794	-12.360786	0.97219522	-12.017097	AT
08.01.2025	CLOSE_LONG	 STRK	 USDT	-0.557429	0.001875	-0.557429	0.97219522	-0.54193	AT
08.01.2025	CLOSE_LONG	 STRK	 USDT	-14.80745	0.049165	-14.80745	0.97219522	-14.395732	AT
08.01.2025	CLOSE_LONG	 STRK	 USDT	-2.400342	0.008004	-2.400342	0.97219522	-2.333601	AT
08.01.2025	CLOSE_LONG	 ATH	 USDT	-6.165481	0.066816	-6.165481	0.97219522	-5.994051	AT
09.01.2025	CLOSE_LONG	 NEAR	 USDT	-130.943851	0.15419	-130.943851	0.97040272	-127.068268	AT
09.01.2025	CLOSE_LONG	 NEAR	 USDT	-540.885076	0.636401	-540.885076	0.97040272	-524.876347	AT
09.01.2025	CLOSE_LONG	 LINK	 USDT	-197.326715	0.210589	-197.326715	0.97040272	-191.486381	AT
09.01.2025	CLOSE_LONG	 LINK	 USDT	-621.128734	0.663	-621.128734	0.97040272	-602.745011	AT
09.01.2025	CLOSE_LONG	 LINK	 USDT	-1'140.109912	1.216738	-1'140.109912	0.97040272	-1'106.365756	AT
09.01.2025	CLOSE_LONG	 POL	 USDT	-169.848827	0.281073	-169.848827	0.97040272	-164.821763	AT
09.01.2025	CLOSE_LONG	 POL	 USDT	-430.54202	0.71248	-430.54202	0.97040272	-417.799146	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
09.01.2025	CLOSE_LONG	ONDO	USDT	-227.501966	0.290009	-227.501966	0.97040272	-220.768526	AT
09.01.2025	CLOSE_LONG	NEAR	USDT	-181.63087	0.213365	-181.63087	0.97040272	-176.25509	AT
09.01.2025	CLOSE_LONG	QNT	USDT	-69.514176	0.077186	-69.514176	0.97040272	-67.456745	AT
09.01.2025	CLOSE_LONG	QNT	USDT	-209.582819	0.232798	-209.582819	0.97040272	-203.379737	AT
09.01.2025	CLOSE_LONG	QNT	USDT	-157.235555	0.174718	-157.235555	0.97040272	-152.58181	AT
09.01.2025	CLOSE_LONG	QNT	USDT	-65.070407	0.072332	-65.070407	0.97040272	-63.144499	AT
09.01.2025	CLOSE_LONG	QNT	USDT	-287.281804	0.318867	-287.281804	0.97040272	-278.779043	AT
09.01.2025	CLOSE_LONG	QNT	USDT	-326.716625	0.362772	-326.716625	0.97040272	-317.046701	AT
09.01.2025	CLOSE_LONG	QNT	USDT	-99.149166	0.110091	-99.149166	0.97040272	-96.21462	AT
09.01.2025	CLOSE_LONG	QNT	USDT	-690.019658	0.766169	-690.019658	0.97040272	-669.596951	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-344.003303	0.315248	-344.003303	0.97040272	-333.82174	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-594.956532	0.545224	-594.956532	0.97040272	-577.347435	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-422.95488	0.3876	-422.95488	0.97040272	-410.436565	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-428.594279	0.392768	-428.594279	0.97040272	-415.909053	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-28.196992	0.02584	-28.196992	0.97040272	-27.362438	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-169.181952	0.15504	-169.181952	0.97040272	-164.174626	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-205.838042	0.188632	-205.838042	0.97040272	-199.745795	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-8.459098	0.007752	-8.459098	0.97040272	-8.208731	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-57.803834	0.052972	-57.803834	0.97040272	-56.092997	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-87.472675	0.080079	-87.472675	0.97040272	-84.883722	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-107.22457	0.098162	-107.22457	0.97040272	-104.051014	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-225.735936	0.206656	-225.735936	0.97040272	-219.054766	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-258.185477	0.236363	-258.185477	0.97040272	-250.543888	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-307.565213	0.281569	-307.565213	0.97040272	-298.462119	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-220.092538	0.20149	-220.092538	0.97040272	-213.578397	AT
09.01.2025	CLOSE_LONG	EGLD	USDT	-220.092538	0.20149	-220.092538	0.97040272	-213.578397	AT
09.01.2025	CLOSE_LONG	LINK	USDT	-539.933368	0.577526	-539.933368	0.97040272	-523.952808	AT
09.01.2025	CLOSE_LONG	LINK	USDT	-846.266037	0.905357	-846.266037	0.97040272	-821.218862	AT
09.01.2025	CLOSE_LONG	NEAR	USDT	-121.231247	0.142186	-121.231247	0.97040272	-117.643131	AT
14.01.2025	CLOSE_LONG	HBAR	USDT	-2.57191	0.2828	-2.57191	0.9760859	-2.510405	AT
14.01.2025	CLOSE_LONG	HBAR	USDT	-0.78898	0.086754	-0.78898	0.9760859	-0.770112	AT
15.01.2025	CLOSE_LONG	RENDER	USDT	-14.835451	0.271727	-14.835451	0.97087379	-14.40335	AT
15.01.2025	CLOSE_LONG	RENDER	USDT	-24.356281	0.449102	-24.356281	0.97087379	-23.646875	AT
15.01.2025	CLOSE_LONG	RENDER	USDT	-0.429568	0.007868	-0.429568	0.97087379	-0.417057	AT
15.01.2025	CLOSE_LONG	AAVE	USDT	40.005	0.241536	40.005	0.97087379	38.839806	AT
16.01.2025	CLOSE_LONG	XDC	USDT	34.489107	0.048691	34.489107	0.97352025	33.575844	AT
16.01.2025	CLOSE_LONG	XDC	USDT	144.844703	0.206244	144.844703	0.97352025	141.009251	AT
16.01.2025	CLOSE_LONG	XDC	USDT	179.429809	0.254974	179.429809	0.97352025	174.678553	AT
16.01.2025	CLOSE_LONG	XDC	USDT	85.462766	0.121424	85.462766	0.97352025	83.199734	AT
16.01.2025	CLOSE_LONG	XDC	USDT	68.962213	0.097376	68.962213	0.97352025	67.136111	AT
16.01.2025	CLOSE_LONG	XDC	USDT	4.246138	0.00606	4.246138	0.97352025	4.133702	AT
16.01.2025	CLOSE_LONG	XDC	USDT	102.02732	0.145498	102.02732	0.97352025	99.325662	AT
16.01.2025	CLOSE_LONG	XDC	USDT	85.042766	0.121256	85.042766	0.97352025	82.790855	AT
16.01.2025	CLOSE_LONG	XDC	USDT	84.002766	0.12084	84.002766	0.97352025	81.778394	AT
16.01.2025	CLOSE_LONG	XDC	USDT	63.227075	0.09072	63.227075	0.97352025	61.552838	AT

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16.01.2025	CLOSE_LONG	 XDC	 USDT	84.322766	0.120968	84.322766	0.97352025	82.08992	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	4.224138	0.006052	4.224138	0.97352025	4.112284	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	84.502766	0.12104	84.502766	0.97352025	82.265154	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	198.816501	0.284538	198.816501	0.97352025	193.551889	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	84.622766	0.121088	84.622766	0.97352025	82.381977	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	4.170138	0.00603	4.170138	0.97352025	4.059714	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	8.350277	0.012064	8.350277	0.97352025	8.129163	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	4.175138	0.006032	4.175138	0.97352025	4.064582	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	543.287981	0.784368	543.287981	0.97352025	528.901851	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	543.807981	0.784576	543.807981	0.97352025	529.408081	AT
16.01.2025	CLOSE_LONG	 XDC	 USDT	239.350884	0.344371	239.350884	0.97352025	233.012932	AT
16.01.2025	CLOSE_LONG	 KSM	 USDT	44.804457	0.38748	44.804457	0.97352025	43.618046	AT
16.01.2025	CLOSE_LONG	 KSM	 USDT	7.766106	0.067163	7.766106	0.97352025	7.560461	AT
16.01.2025	CLOSE_LONG	 KSM	 USDT	1.045437	0.009041	1.045437	0.97352025	1.017754	AT
17.01.2025	CLOSE_LONG	 XLM	 USDT	-8.176858	0.343342	-8.176858	0.97106234	-7.940239	AT
17.01.2025	CLOSE_LONG	 XLM	 USDT	-16.194552	0.681501	-16.194552	0.97106234	-15.72592	AT
19.01.2025	CLOSE_LONG	 ALGO	 USDT	77.957306	0.878695	77.957306	0.97106234	75.701404	AT
19.01.2025	CLOSE_LONG	 ALGO	 USDT	90.255801	1.02384	90.255801	0.97106234	87.64401	AT
19.01.2025	CLOSE_LONG	 ALGO	 USDT	77.442486	0.878489	77.442486	0.97106234	75.201482	AT
19.01.2025	CLOSE_LONG	 ALGO	 USDT	157.105264	1.782164	157.105264	0.97106234	152.559006	AT
19.01.2025	CLOSE_LONG	 ALGO	 USDT	5.552236	0.062983	5.552236	0.97106234	5.391567	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	0.124031	0.002623	0.124031	0.97106234	0.120442	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	0.170247	0.00359	0.170247	0.97106234	0.165321	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	0.026352	0.000552	0.026352	0.97106234	0.025589	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	0.038988	0.000828	0.038988	0.97106234	0.03786	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	0.038988	0.000828	0.038988	0.97106234	0.03786	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	3.442713	0.073034	3.442713	0.97106234	3.343089	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	5.577326	0.118317	5.577326	0.97106234	5.415931	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	73.547229	1.569698	73.547229	0.97106234	71.418944	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	0.03234	0.00069	0.03234	0.97106234	0.031404	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	27.706256	0.590431	27.706256	0.97106234	26.904502	AT
19.01.2025	CLOSE_LONG	 HBAR	 USDT	76.48013	1.627357	76.48013	0.97106234	74.266974	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	0.061448	0.003785	0.061448	0.97106234	0.05967	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	4.608623	0.28386	4.608623	0.97106234	4.47526	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	4.383312	0.269982	4.383312	0.97106234	4.256469	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	1.344311	0.087023	1.344311	0.97106234	1.30541	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	2.045691	0.132426	2.045691	0.97106234	1.986493	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	3.000346	0.194225	3.000346	0.97106234	2.913523	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	2.084656	0.134948	2.084656	0.97106234	2.024331	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	0.022207	0.057666	0.022207	0.97106234	0.021565	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	0.096553	0.25072	0.096553	0.97106234	0.093759	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-1.497	0.005387	-1.497	0.97106234	-1.45368	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-2.986	0.010777	-2.986	0.97106234	-2.899592	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-3.024	0.010762	-3.024	0.97106234	-2.936493	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-45.36	0.161424	-45.36	0.97106234	-44.047388	AT

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19.01.2025	CLOSE_LONG	 XDC	 USDT	-27.198	0.096862	-27.198	0.97106234	-26.410954	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-3.02	0.010763	-3.02	0.97106234	-2.932608	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-3.004	0.01077	-3.004	0.97106234	-2.917071	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-1.501	0.005385	-1.501	0.97106234	-1.457565	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-1.497	0.005387	-1.497	0.97106234	-1.45368	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-89.444	0.317373	-89.444	0.97106234	-86.8557	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-125.662	0.44654	-125.662	0.97106234	-122.025636	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-160.484	0.57028	-160.484	0.97106234	-155.839969	AT
19.01.2025	CLOSE_LONG	 XDC	 USDT	-1.514	0.00538	-1.514	0.97106234	-1.470188	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-114.200541	0.198562	-114.200541	0.97106234	-110.895845	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-47.445694	0.082641	-47.445694	0.97106234	-46.072727	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-143.149502	0.248786	-143.149502	0.97106234	-139.007091	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-46.697313	0.081157	-46.697313	0.97106234	-45.346002	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-114.200541	0.198562	-114.200541	0.97106234	-110.895845	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-115.311982	0.200495	-115.311982	0.97106234	-111.975124	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-104.790995	0.182121	-104.790995	0.97106234	-101.758589	AT
19.01.2025	CLOSE_LONG	 LINK	 USDT	-423.527136	2.202942	-423.527136	0.97106234	-411.271252	AT
19.01.2025	CLOSE_LONG	 LINK	 USDT	-186.589676	0.971136	-186.589676	0.97106234	-181.190208	AT
19.01.2025	CLOSE_LONG	 POL	 USDT	-220.841376	0.533516	-220.841376	0.97106234	-214.450743	AT
19.01.2025	CLOSE_LONG	 POL	 USDT	-48.882667	0.117909	-48.882667	0.97106234	-47.468117	AT
19.01.2025	CLOSE_LONG	 POL	 USDT	-266.809377	0.644567	-266.809377	0.97106234	-259.088538	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-146.661223	0.251541	-146.661223	0.97106234	-142.417191	AT
19.01.2025	CLOSE_LONG	 FET	 USDT	-82.069578	0.140697	-82.069578	0.97106234	-79.694677	AT
19.01.2025	CLOSE_LONG	 EGLD	 USDT	-110.524218	0.1656	-110.524218	0.97106234	-107.325906	AT
19.01.2025	CLOSE_LONG	 EGLD	 USDT	-765.711785	1.147277	-765.711785	0.97106234	-743.553879	AT
19.01.2025	CLOSE_LONG	 EGLD	 USDT	-786.925629	1.180753	-786.925629	0.97106234	-764.153844	AT
19.01.2025	CLOSE_LONG	 QNT	 USDT	-51.422538	0.098609	-51.422538	0.97106234	-49.934491	AT
19.01.2025	CLOSE_LONG	 QNT	 USDT	-75.686853	0.145139	-75.686853	0.97106234	-73.496653	AT
19.01.2025	CLOSE_LONG	 QNT	 USDT	-38.185735	0.072949	-38.185735	0.97106234	-37.080729	AT
19.01.2025	CLOSE_LONG	 QNT	 USDT	-312.938165	0.598149	-312.938165	0.97106234	-303.882468	AT
19.01.2025	CLOSE_LONG	 QNT	 USDT	-140.146478	0.268457	-140.146478	0.97106234	-136.090968	AT
19.01.2025	CLOSE_LONG	 TON	 USDT	-26.508729	0.15056	-26.508729	0.97106234	-25.741628	AT
19.01.2025	CLOSE_LONG	 FLUX	 USDT	-28.74759	0.133043	-28.74759	0.97106234	-27.915702	AT
19.01.2025	CLOSE_LONG	 FLUX	 USDT	-0.873856	0.004073	-0.873856	0.97106234	-0.848569	AT
19.01.2025	CLOSE_LONG	 ARB	 USDT	-1.421737	0.014507	-1.421737	0.97106234	-1.380595	AT
19.01.2025	CLOSE_LONG	 ARB	 USDT	-25.776691	0.263025	-25.776691	0.97106234	-25.030774	AT
19.01.2025	CLOSE_LONG	 OP	 USDT	-39.780483	0.244998	-39.780483	0.97106234	-38.629329	AT
19.01.2025	CLOSE_LONG	 OP	 USDT	-32.390979	0.195623	-32.390979	0.97106234	-31.45366	AT
19.01.2025	CLOSE_LONG	 OP	 USDT	-2.145226	0.012968	-2.145226	0.97106234	-2.083148	AT
19.01.2025	CLOSE_LONG	 OP	 USDT	-23.19937	0.139982	-23.19937	0.97106234	-22.528034	AT
19.01.2025	CLOSE_LONG	 IMX	 USDT	-91.549173	0.157596	-91.549173	0.97106234	-88.899955	AT
19.01.2025	CLOSE_LONG	 IMX	 USDT	-186.083745	0.320469	-186.083745	0.97106234	-180.698917	AT
19.01.2025	CLOSE_LONG	 IMX	 USDT	-4.848589	0.008343	-4.848589	0.97106234	-4.708282	AT
19.01.2025	CLOSE_LONG	 NEAR	 USDT	-222.257416	0.357851	-222.257416	0.97106234	-215.825807	AT
19.01.2025	CLOSE_LONG	 OP	 USDT	-28.616524	0.160189	-28.616524	0.97106234	-27.788429	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
19.01.2025	CLOSE_LONG	 OP	 USDT	-33.37774	0.18668	-33.37774	0.97106234	-32.411867	AT
19.01.2025	CLOSE_LONG	 ICP	 USDT	-66.7277	0.235595	-66.7277	0.97106234	-64.796757	AT
19.01.2025	CLOSE_LONG	 ICP	 USDT	-91.882397	0.324728	-91.882397	0.97106234	-89.223535	AT
19.01.2025	CLOSE_LONG	 ICP	 USDT	-19.248776	0.068096	-19.248776	0.97106234	-18.691761	AT
19.01.2025	CLOSE_LONG	 ICP	 USDT	-1.048703	0.00371	-1.048703	0.97106234	-1.018356	AT
19.01.2025	CLOSE_LONG	 ICP	 USDT	-5.489698	0.019517	-5.489698	0.97106234	-5.330839	AT
19.01.2025	CLOSE_LONG	 ICP	 USDT	-36.236939	0.127815	-36.236939	0.97106234	-35.188327	AT
19.01.2025	CLOSE_LONG	 ICP	 USDT	-28.548602	0.100697	-28.548602	0.97106234	-27.722473	AT
19.01.2025	CLOSE_LONG	 KAS	 USDT	-65.619916	0.185306	-65.619916	0.97106234	-63.721029	AT
19.01.2025	CLOSE_LONG	 KAS	 USDT	-101.551147	0.286959	-101.551147	0.97106234	-98.612495	AT
19.01.2025	CLOSE_LONG	 KAS	 USDT	-1.430802	0.004014	-1.430802	0.97106234	-1.389398	AT
19.01.2025	CLOSE_LONG	 KAS	 USDT	-43.450122	0.121749	-43.450122	0.97106234	-42.192777	AT
19.01.2025	CLOSE_LONG	 KAS	 USDT	-43.513923	0.122007	-43.513923	0.97106234	-42.254732	AT
19.01.2025	CLOSE_LONG	 XAI	 USDT	-2.48808	0.031668	-2.48808	0.97106234	-2.416081	AT
19.01.2025	CLOSE_LONG	 XAI	 USDT	-15.454323	0.199932	-15.454323	0.97106234	-15.007111	AT
19.01.2025	CLOSE_LONG	 XAI	 USDT	-0.79036	0.010572	-0.79036	0.97106234	-0.767489	AT
19.01.2025	CLOSE_LONG	 XAI	 USDT	-3.196226	0.040681	-3.196226	0.97106234	-3.103735	AT
19.01.2025	CLOSE_LONG	 XAI	 USDT	-15.515412	0.197478	-15.515412	0.97106234	-15.066432	AT
19.01.2025	CLOSE_LONG	 PRCL	 USDT	-2.336127	0.056235	-2.336127	0.97106234	-2.268525	AT
19.01.2025	CLOSE_LONG	 PRCL	 USDT	-1.724271	0.038413	-1.724271	0.97106234	-1.674374	AT
19.01.2025	CLOSE_LONG	 PRCL	 USDT	-1.360564	0.030886	-1.360564	0.97106234	-1.321193	AT
19.01.2025	CLOSE_LONG	 PRCL	 USDT	-5.095359	0.111434	-5.095359	0.97106234	-4.947911	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	-31.926098	0.24248	-31.926098	0.97106234	-31.002232	AT
19.01.2025	CLOSE_LONG	 IO	 USDT	-15.902419	0.119988	-15.902419	0.97106234	-15.44224	AT
19.01.2025	CLOSE_LONG	 TON	 USDT	-0.127494	0.000593	-0.127494	0.97106234	-0.123804	AT
19.01.2025	CLOSE_LONG	 TON	 USDT	-0.21249	0.000988	-0.21249	0.97106234	-0.206341	AT
19.01.2025	CLOSE_LONG	 TON	 USDT	-3.909808	0.018179	-3.909808	0.97106234	-3.796667	AT
19.01.2025	CLOSE_LONG	 TON	 USDT	-91.370502	0.42484	-91.370502	0.97106234	-88.726454	AT
19.01.2025	CLOSE_LONG	 FLUX	 USDT	-68.606293	0.242788	-68.606293	0.97106234	-66.620988	AT
19.01.2025	CLOSE_LONG	 FLUX	 USDT	-2.654659	0.009412	-2.654659	0.97106234	-2.577839	AT
19.01.2025	CLOSE_LONG	 FLUX	 USDT	-46.998777	0.16601	-46.998777	0.97106234	-45.638743	AT
19.01.2025	CLOSE_LONG	 ARB	 USDT	-148.10747	1.087193	-148.10747	0.97106234	-143.821587	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-96.166313	0.152941	-96.166313	0.97106234	-93.383485	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-90.20452	0.14346	-90.20452	0.97106234	-87.594213	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-482.015933	0.762168	-482.015933	0.97106234	-468.067521	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-212.151339	0.335617	-212.151339	0.97106234	-206.012176	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-13.00542	0.020594	-13.00542	0.97106234	-12.629073	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-2.598084	0.00412	-2.598084	0.97106234	-2.522901	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-114.234076	0.180281	-114.234076	0.97106234	-110.928409	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-122.793653	0.193882	-122.793653	0.97106234	-119.240292	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-214.480706	0.338813	-214.480706	0.97106234	-208.274137	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-366.134199	0.578935	-366.134199	0.97106234	-355.539133	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-279.418204	0.441818	-279.418204	0.97106234	-271.332496	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-16.20112	0.025507	-16.20112	0.97106234	-15.732298	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-726.125346	1.144849	-726.125346	0.97106234	-705.112979	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-13.339487	0.01896	-13.339487	0.97106234	-12.953474	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-12.422188	0.017707	-12.422188	0.97106234	-12.062719	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-89.329917	0.12624	-89.329917	0.97106234	-86.744918	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-140.983268	0.199522	-140.983268	0.97106234	-136.903543	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-89.129917	0.12632	-89.129917	0.97106234	-86.550706	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-137.106072	0.194594	-137.106072	0.97106234	-133.138543	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-52.527651	0.074552	-52.527651	0.97106234	-51.007624	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-113.958293	0.161741	-113.958293	0.97106234	-110.660607	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-139.776969	0.198385	-139.776969	0.97106234	-135.732151	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-129.06708	0.181613	-129.06708	0.97106234	-125.332181	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-299.92522	0.422636	-299.92522	0.97106234	-291.246087	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-89.529917	0.12616	-89.529917	0.97106234	-86.93913	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-78.698327	0.111056	-78.698327	0.97106234	-76.420981	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-165.260346	0.233544	-165.260346	0.97106234	-160.478098	AT
20.01.2025	CLOSE_LONG	 POL	 USDT	-259.830284	0.51961	-259.830284	0.97106234	-252.311404	AT
20.01.2025	CLOSE_LONG	 POL	 USDT	-4.135463	0.00827	-4.135463	0.97106234	-4.015793	AT
20.01.2025	CLOSE_LONG	 FET	 USDT	-160.430099	0.23296	-160.430099	0.97106234	-155.787628	AT
20.01.2025	CLOSE_LONG	 FET	 USDT	-132.587722	0.19299	-132.587722	0.97106234	-128.750944	AT
20.01.2025	CLOSE_LONG	 FET	 USDT	-223.457898	0.324225	-223.457898	0.97106234	-216.99155	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-35.293266	0.057596	-35.293266	0.97106234	-34.271962	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-35.334966	0.057579	-35.334966	0.97106234	-34.312455	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-118.160402	0.19264	-118.160402	0.97106234	-114.741117	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-118.113902	0.192659	-118.113902	0.97106234	-114.695962	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-50.901678	0.082824	-50.901678	0.97106234	-49.428703	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-88.025304	0.143299	-88.025304	0.97106234	-85.478057	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-453.431862	0.738519	-453.431862	0.97106234	-440.310606	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-3.565917	0.005797	-3.565917	0.97106234	-3.462728	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-87.839895	0.142858	-87.839895	0.97106234	-85.298014	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-41.993885	0.06833	-41.993885	0.97106234	-40.77868	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-119.598936	0.194128	-119.598936	0.97106234	-116.138023	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-20.910688	0.033941	-20.910688	0.97106234	-20.305582	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-708.645329	1.150809	-708.645329	0.97106234	-688.138793	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-274.173829	0.445464	-274.173829	0.97106234	-266.239881	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-25.010422	0.040556	-25.010422	0.97106234	-24.286679	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-31.633441	0.051321	-31.633441	0.97106234	-30.718043	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-5.212168	0.008234	-5.212168	0.97106234	-5.06134	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-180.532315	0.285322	-180.532315	0.97106234	-175.308133	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-52.081678	0.082352	-52.081678	0.97106234	-50.574557	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-854.852758	1.352351	-854.852758	0.97106234	-830.115322	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-476.079307	0.750612	-476.079307	0.97106234	-462.302686	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-370.109899	0.583535	-370.109899	0.97106234	-359.399786	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-94.970655	0.149808	-94.970655	0.97106234	-92.222426	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-49.031978	0.077381	-49.031978	0.97106234	-47.613107	AT
20.01.2025	CLOSE_LONG	 QNT	 USDT	-5.214168	0.008233	-5.214168	0.97106234	-5.063282	AT
20.01.2025	CLOSE_LONG	 STRK	 USDT	-60.032671	0.130469	-60.032671	0.96936797	-58.193749	AT

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20.01.2025	CLOSE_LONG	 STRK	 USDT	-49.020715	0.104522	-49.020715	0.96936797	-47.519111	AT
20.01.2025	CLOSE_LONG	 KAS	 USDT	-71.415815	0.18378	-71.415815	0.96936797	-69.228204	AT
20.01.2025	CLOSE_LONG	 MANTA	 USDT	-72.582678	0.118184	-72.582678	0.96936797	-70.359324	AT
20.01.2025	CLOSE_LONG	 MANTA	 USDT	-19.57499	0.031848	-19.57499	0.96936797	-18.975369	AT
20.01.2025	CLOSE_LONG	 MANTA	 USDT	-52.421927	0.084744	-52.421927	0.96936797	-50.816137	AT
20.01.2025	CLOSE_LONG	 KSM	 USDT	-84.588	0.137948	-84.588	0.96936797	-81.996898	AT
20.01.2025	CLOSE_LONG	 MOVE	 USDT	-90.083284	0.23629	-90.083284	0.96936797	-87.32385	AT
20.01.2025	CLOSE_LONG	 ASTR	 USDT	-24.570267	0.063192	-24.570267	0.96936797	-23.81763	AT
20.01.2025	CLOSE_LONG	 ASTR	 USDT	-44.116479	0.113303	-44.116479	0.96936797	-42.765102	AT
20.01.2025	CLOSE_LONG	 ASTR	 USDT	-16.838823	0.043308	-16.838823	0.96936797	-16.323016	AT
20.01.2025	CLOSE_LONG	 ONDO	 USDT	-95.521734	0.571815	-95.521734	0.96936797	-92.59571	AT
20.01.2025	CLOSE_LONG	 MOVE	 USDT	-72.669959	0.203597	-72.669959	0.96936797	-70.443931	AT
20.01.2025	CLOSE_LONG	 XDC	 USDT	-30.921	0.053473	-30.921	0.96936797	-29.973827	AT
20.01.2025	CLOSE_LONG	 XDC	 USDT	-5.62	0.009723	-5.62	0.96936797	-5.447848	AT
20.01.2025	CLOSE_LONG	 XDC	 USDT	-28.10	0.048616	-28.10	0.96936797	-27.23924	AT
20.01.2025	CLOSE_LONG	 XDC	 USDT	-5.59	0.009735	-5.59	0.96936797	-5.418767	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-37.793807	0.340488	-37.793807	0.96936797	-36.636106	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-18.986903	0.170208	-18.986903	0.96936797	-18.405296	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-13.686764	0.122938	-13.686764	0.96936797	-13.26751	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-23.162215	0.20805	-23.162215	0.96936797	-22.45271	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-4.211312	0.037827	-4.211312	0.96936797	-4.082311	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-15.76242	0.141864	-15.76242	0.96936797	-15.279585	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-5.29914	0.04727	-5.29914	0.96936797	-5.136816	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-148.375916	1.32356	-148.375916	0.96936797	-143.83086	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-5.29414	0.047272	-5.29414	0.96936797	-5.13197	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-2.115656	0.01891	-2.115656	0.96936797	-2.050849	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-7.390796	0.066189	-7.390796	0.96936797	-7.164401	AT
20.01.2025	CLOSE_LONG	 LINK	 USDT	-21.236559	0.189064	-21.236559	0.96936797	-20.58604	AT
20.01.2025	CLOSE_LONG	 POL	 USDT	-53.724581	0.09908	-53.724581	0.96936797	-52.078888	AT
20.01.2025	CLOSE_LONG	 POL	 USDT	-329.805936	0.609022	-329.805936	0.96936797	-319.703311	AT
20.01.2025	CLOSE_LONG	 FET	 USDT	-404.305344	0.510985	-404.305344	0.96936797	-391.920652	AT
20.01.2025	CLOSE_LONG	 NEAR	 USDT	-370.909292	0.4791	-370.909292	0.96936797	-359.547588	AT
20.01.2025	CLOSE_LONG	 ONDO	 USDT	-64.234131	0.322017	-64.234131	0.96936797	-62.266509	AT
20.01.2025	CLOSE_LONG	 ATH	 USDT	-4.665274	0.011742	-4.665274	0.96936797	-4.522367	AT
20.01.2025	CLOSE_LONG	 ATH	 USDT	-102.145484	0.256418	-102.145484	0.96936797	-99.016561	AT
20.01.2025	CLOSE_LONG	 SEI	 USDT	-15.708232	0.035637	-15.708232	0.96936797	-15.227057	AT
20.01.2025	CLOSE_LONG	 SEI	 USDT	-43.40644	0.098553	-43.40644	0.96936797	-42.076813	AT
20.01.2025	CLOSE_LONG	 SEI	 USDT	-57.439207	0.130414	-57.439207	0.96936797	-55.679728	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-145.48591	0.19939	-145.48591	0.96936797	-141.029381	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-182.014357	0.248379	-182.014357	0.96936797	-176.438888	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-145.070849	0.197966	-145.070849	0.96936797	-140.627034	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-227.715476	0.31119	-227.715476	0.96936797	-220.740089	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-177.115051	0.242389	-177.115051	0.96936797	-171.689657	AT
20.01.2025	CLOSE_LONG	 EGLD	 USDT	-153.350399	0.208964	-153.350399	0.96936797	-148.652965	AT
20.01.2025	CLOSE_LONG	 MOVE	 USDT	-47.08906	0.133851	-47.08906	0.96936797	-45.646627	AT

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20.01.2025	CLOSE_LONG	 MOVE	 USDT	-112.821405	0.321054	-112.821405	0.96936797	-109.365457	AT
20.01.2025	CLOSE_LONG	 MOVE	 USDT	-33.872092	0.096174	-33.872092	0.96936797	-32.834521	AT
20.01.2025	CLOSE_LONG	 KSM	 USDT	-120.99	0.238339	-120.99	0.96936797	-117.283831	AT
20.01.2025	CLOSE_LONG	 KSM	 USDT	-36.515	0.071931	-36.515	0.96936797	-35.396472	AT
20.01.2025	CLOSE_LONG	 KSM	 USDT	-59.95	0.118096	-59.95	0.96936797	-58.11361	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-68.61889	0.140515	-68.61889	0.96553056	-66.253635	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-80.728106	0.165312	-80.728106	0.96553056	-77.945453	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-86.071113	0.175525	-86.071113	0.96553056	-83.10429	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-290.675501	0.593125	-290.675501	0.96553056	-280.656079	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-88.818596	0.181342	-88.818596	0.96553056	-85.757069	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-3.844085	0.007849	-3.844085	0.96553056	-3.711582	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-259.192	0.530136	-259.192	0.96553056	-250.257797	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-4.238226	0.008679	-4.238226	0.96553056	-4.092136	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-135.017757	0.276484	-135.017757	0.96553056	-130.363771	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-89.982277	0.182853	-89.982277	0.96553056	-86.880639	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-5.075507	0.01032	-5.075507	0.96553056	-4.900557	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-36.931488	0.075137	-36.931488	0.96553056	-35.65848	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-9.735373	0.019818	-9.735373	0.96553056	-9.3998	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-28.178117	0.057396	-28.178117	0.96553056	-27.206833	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-127.853387	0.260578	-127.853387	0.96553056	-123.446352	AT
21.01.2025	CLOSE_LONG	 QNT	 USDT	-184.587061	0.376207	-184.587061	0.96553056	-178.224449	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-99.35179	0.136752	-99.35179	0.96553056	-95.927189	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-127.993747	0.176176	-127.993747	0.96553056	-123.581875	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-68.91971	0.094864	-68.91971	0.96553056	-66.544086	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-89.506117	0.1232	-89.506117	0.96553056	-86.420891	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-182.592479	0.251328	-182.592479	0.96553056	-176.298618	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-73.395016	0.101024	-73.395016	0.96553056	-70.865131	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-177.222112	0.243936	-177.222112	0.96553056	-171.113365	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-77.870322	0.107184	-77.870322	0.96553056	-75.186175	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-245.246761	0.337568	-245.246761	0.96553056	-236.793242	AT
21.01.2025	CLOSE_LONG	 EGLD	 USDT	-135.305237	0.185972	-135.305237	0.96553056	-130.641341	AT
21.01.2025	CLOSE_LONG	 OP	 USDT	-34.217778	0.118626	-34.217778	0.96553056	-33.038311	AT
21.01.2025	CLOSE_LONG	 OP	 USDT	-34.986717	0.121292	-34.986717	0.96553056	-33.780745	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-26.517933	0.358915	-26.517933	0.96553056	-25.603875	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-12.882616	0.174614	-12.882616	0.96553056	-12.43856	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-30.775139	0.417134	-30.775139	0.96553056	-29.714337	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-25.154531	0.339486	-25.154531	0.96553056	-24.287469	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-11.499214	0.155194	-11.499214	0.96553056	-11.102843	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-7.187009	0.096996	-7.187009	0.96553056	-6.939277	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-28.708036	0.388	-28.708036	0.96553056	-27.718486	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-4.306205	0.0582	-4.306205	0.96553056	-4.157773	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-0.719701	0.009699	-0.719701	0.96553056	-0.694893	AT
21.01.2025	CLOSE_LONG	 LINK	 USDT	-10.075813	0.135789	-10.075813	0.96553056	-9.728505	AT
21.01.2025	CLOSE_LONG	 FET	 USDT	-178.907728	0.295511	-178.907728	0.96553056	-172.740878	AT
21.01.2025	CLOSE_LONG	 FET	 USDT	-105.261144	0.173176	-105.261144	0.96553056	-101.632851	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
21.01.2025	CLOSE_LONG	 POL	 USDT	-256.489038	0.607874	-256.489038	0.96553056	-247.648004	AT
21.01.2025	CLOSE_LONG	 ONDO	 USDT	-129.14135	0.339605	-129.14135	0.96553056	-124.68992	AT
21.01.2025	CLOSE_LONG	 ONDO	 USDT	-67.774098	0.178334	-67.774098	0.96553056	-65.437962	AT
21.01.2025	CLOSE_LONG	 NEAR	 USDT	-32.581104	0.06138	-32.581104	0.96553056	-31.458051	AT
21.01.2025	CLOSE_LONG	 NEAR	 USDT	-187.256596	0.352369	-187.256596	0.96553056	-180.801966	AT
21.01.2025	CLOSE_LONG	 NEAR	 USDT	-139.783445	0.26334	-139.783445	0.96553056	-134.965188	AT
21.01.2025	CLOSE_LONG	 ICP	 USDT	-78.599103	0.200951	-78.599103	0.96553056	-75.889836	AT
21.01.2025	CLOSE_LONG	 SEI	 USDT	-26.578858	0.065111	-26.578858	0.96553056	-25.6627	AT
21.01.2025	CLOSE_LONG	 SEI	 USDT	-29.672746	0.072448	-29.672746	0.96553056	-28.649943	AT
22.01.2025	CLOSE_LONG	 RENDER	 USDT	-4.6467	0.489452	-4.6467	0.95757924	-4.449583	AT
22.01.2025	CLOSE_SHORT	 RENDER	 USDT	-0.008	0.005691	-0.008	0.95757924	-0.007661	AT
22.01.2025	CLOSE_SHORT	 RENDER	 USDT	-0.122	0.086791	-0.122	0.95757924	-0.116825	AT
22.01.2025	CLOSE_SHORT	 RENDER	 USDT	-0.07	0.049798	-0.07	0.95757924	-0.067031	AT
22.01.2025	CLOSE_SHORT	 RENDER	 USDT	-0.0008	0.000569	-0.0008	0.95757924	-0.000766	AT
22.01.2025	CLOSE_SHORT	 RENDER	 USDT	-0.0028	0.001992	-0.0028	0.95757924	-0.002681	AT
22.01.2025	CLOSE_SHORT	 RENDER	 USDT	-0.5975	0.340097	-0.5975	0.95757924	-0.572154	AT
22.01.2025	CLOSE_SHORT	 RENDER	 USDT	-0.0025	0.001423	-0.0025	0.95757924	-0.002394	AT
22.01.2025	CLOSE_LONG	 ATH	 USDT	-51.69355	0.275887	-51.69355	0.95757924	-49.500671	AT
22.01.2025	CLOSE_LONG	 ATH	 USDT	-66.854687	0.357656	-66.854687	0.95757924	-64.01866	AT
22.01.2025	CLOSE_LONG	 ATH	 USDT	-1.123231	0.006009	-1.123231	0.95757924	-1.075582	AT
22.01.2025	CLOSE_LONG	 ASTR	 USDT	-103.73677	0.344776	-103.73677	0.95757924	-99.336178	AT
22.01.2025	CLOSE_LONG	 ASTR	 USDT	-12.952669	0.043124	-12.952669	0.95757924	-12.403207	AT
22.01.2025	CLOSE_SHORT	 ASTR	 USDT	-0.016622	0.004022	-0.016622	0.95757924	-0.015917	AT
22.01.2025	CLOSE_SHORT	 ASTR	 USDT	-0.445572	0.088043	-0.445572	0.95757924	-0.42667	AT
22.01.2025	CLOSE_SHORT	 ASTR	 USDT	-0.44391	0.096567	-0.44391	0.95757924	-0.425079	AT
22.01.2025	CLOSE_SHORT	 ASTR	 USDT	-0.919366	0.199997	-0.919366	0.95757924	-0.880366	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.144557	0.0102	0.144557	0.95757924	0.138425	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.140557	0.010198	0.140557	0.95757924	0.134595	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.144557	0.0102	0.144557	0.95757924	0.138425	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.144557	0.0102	0.144557	0.95757924	0.138425	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.144557	0.0102	0.144557	0.95757924	0.138425	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	2.746585	0.1938	2.746585	0.95757924	2.630073	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	11.279684	0.83617	11.279684	0.95757924	10.801191	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	9.491441	0.703607	9.491441	0.95757924	9.088807	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	13.618155	1.009523	13.618155	0.95757924	13.040462	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	3.513928	0.25496	3.513928	0.95757924	3.364864	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	5.622285	0.407936	5.622285	0.95757924	5.383783	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	1.100457	0.081578	1.100457	0.95757924	1.053775	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	9.07877	0.673015	9.07877	0.95757924	8.693642	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	1.375571	0.101972	1.375571	0.95757924	1.317218	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.9279	0.071366	0.9279	0.95757924	0.888538	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	13.489269	1.029756	13.489269	0.95757924	12.917044	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	7.04897	0.530213	7.04897	0.95757924	6.749948	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.819343	0.061181	0.819343	0.95757924	0.784586	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	15.014069	1.172356	15.014069	0.95757924	14.377161	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
22.01.2025	CLOSE_LONG	 LINK	 USDT	2.236471	0.173312	2.236471	0.95757924	2.141598	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	2.368028	0.183506	2.368028	0.95757924	2.267575	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.394671	0.030584	0.394671	0.95757924	0.377929	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.9279	0.071366	0.9279	0.95757924	0.888538	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.132557	0.010195	0.132557	0.95757924	0.126934	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.391671	0.030583	0.391671	0.95757924	0.375056	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	5.200642	0.5599	5.200642	0.95757924	4.980026	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	9.848826	1.038442	9.848826	0.95757924	9.431032	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	0.283671	0.03054	0.283671	0.95757924	0.271638	AT
22.01.2025	CLOSE_LONG	 LINK	 USDT	6.051656	0.65152	6.051656	0.95757924	5.79494	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-0.755443	0.00984	-0.755443	0.96116878	-0.726108	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-0.761443	0.009838	-0.761443	0.96116878	-0.731875	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-63.961202	0.826358	-63.961202	0.96116878	-61.477511	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-0.757443	0.009839	-0.757443	0.96116878	-0.72803	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-0.755443	0.00984	-0.755443	0.96116878	-0.726108	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-14.353415	0.18696	-14.353415	0.96116878	-13.796054	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-83.758717	1.082136	-83.758717	0.96116878	-80.506264	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-16.751743	0.216427	-16.751743	0.96116878	-16.101253	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-0.761443	0.009838	-0.761443	0.96116878	-0.731875	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-0.761443	0.009838	-0.761443	0.96116878	-0.731875	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-24.366172	0.314803	-24.366172	0.96116878	-23.420004	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-1.524886	0.019674	-1.524886	0.96116878	-1.465673	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-63.282759	0.816488	-63.282759	0.96116878	-60.825412	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-41.117916	0.53123	-41.117916	0.96116878	-39.521257	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-34.26493	0.442692	-34.26493	0.96116878	-32.934381	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-29.696272	0.383666	-29.696272	0.96116878	-28.54313	AT
23.01.2025	CLOSE_LONG	 ARB	 USDT	-6.440485	0.050531	-6.440485	0.96116878	-6.190393	AT
23.01.2025	CLOSE_LONG	 ARB	 USDT	-54.23425	0.429349	-54.23425	0.96116878	-52.128268	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-32.200419	0.145978	-32.200419	0.96116878	-30.950037	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-11.468104	0.051891	-11.468104	0.96116878	-11.022784	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-48.590952	0.219864	-48.590952	0.96116878	-46.704106	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-1.734687	0.007857	-1.734687	0.96116878	-1.667327	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-53.422633	0.241726	-53.422633	0.96116878	-51.348167	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-20.857329	0.094375	-20.857329	0.96116878	-20.047414	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-16.985131	0.076854	-16.985131	0.96116878	-16.325577	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-14.060992	0.063623	-14.060992	0.96116878	-13.514987	AT
23.01.2025	CLOSE_LONG	 KAS	 USDT	-19.669398	0.089	-19.669398	0.96116878	-18.905611	AT
23.01.2025	CLOSE_LONG	 MANTA	 USDT	-89.623898	0.215017	-89.623898	0.96116878	-86.143693	AT
23.01.2025	CLOSE_LONG	 STRK	 USDT	-65.499824	0.167208	-65.499824	0.96116878	-62.956386	AT
23.01.2025	CLOSE_LONG	 STRK	 USDT	-36.911703	0.094038	-36.911703	0.96116878	-35.478376	AT
23.01.2025	CLOSE_LONG	 SEI	 USDT	-142.739907	0.361541	-142.739907	0.96116878	-137.197143	AT
23.01.2025	CLOSE_LONG	 SEI	 USDT	-48.363819	0.122526	-48.363819	0.96116878	-46.485793	AT
23.01.2025	CLOSE_LONG	 SEI	 USDT	-66.335074	0.168055	-66.335074	0.96116878	-63.759202	AT
23.01.2025	CLOSE_LONG	 SEI	 USDT	-15.595657	0.039502	-15.595657	0.96116878	-14.990058	AT
23.01.2025	CLOSE_LONG	 SEI	 USDT	-39.279908	0.099491	-39.279908	0.96116878	-37.754621	AT

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23.01.2025	CLOSE_LONG	 LINK	 USDT	-60.925725	0.682714	-60.925725	0.96116878	-58.559905	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-105.431801	1.177291	-105.431801	0.96116878	-101.337756	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-65.488633	0.732126	-65.488633	0.96116878	-62.945629	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-10.619778	0.118723	-10.619778	0.96116878	-10.207399	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-84.862226	0.949824	-84.862226	0.96116878	-81.566922	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-21.287557	0.237427	-21.287557	0.96116878	-20.460935	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-10.643778	0.118714	-10.643778	0.96116878	-10.230467	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-18.626612	0.207749	-18.626612	0.96116878	-17.903318	AT
23.01.2025	CLOSE_LONG	 LINK	 USDT	-29.27039	0.326462	-29.27039	0.96116878	-28.133785	AT
23.01.2025	CLOSE_LONG	 NEAR	 USDT	-248.874538	0.481517	-248.874538	0.96116878	-239.210436	AT
24.01.2025	CLOSE_LONG	 HNT	 USDT	1.3566	0.337057	1.3566	0.95492743	1.295455	AT
24.01.2025	CLOSE_LONG	 HNT	 USDT	0.0434	0.010783	0.0434	0.95492743	0.041444	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	8.111506	0.125275	8.111506	0.95492743	7.7459	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	16.445652	0.253989	16.445652	0.95492743	15.704404	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	3.513997	0.054271	3.513997	0.95492743	3.355612	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	21.013477	0.324535	21.013477	0.95492743	20.066345	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	9.183888	0.141837	9.183888	0.95492743	8.769946	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	16.226723	0.250608	16.226723	0.95492743	15.495343	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	23.22132	0.358633	23.22132	0.95492743	22.174676	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	73.586131	1.136475	73.586131	0.95492743	70.269414	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	3.970408	0.06132	3.970408	0.95492743	3.791451	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	16.897221	0.26165	16.897221	0.95492743	16.13562	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	44.481953	0.688794	44.481953	0.95492743	42.477037	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	16.212599	0.251049	16.212599	0.95492743	15.481855	AT
24.01.2025	CLOSE_LONG	 ONDO	 USDT	6.679191	0.103154	6.679191	0.95492743	6.378143	AT
24.01.2025	CLOSE_LONG	 KAS	 USDT	-2.065	0.036859	-2.065	0.95492743	-1.971925	AT
24.01.2025	CLOSE_LONG	 KAS	 USDT	-18.34866	0.325259	-18.34866	0.95492743	-17.521639	AT
24.01.2025	CLOSE_LONG	 KAS	 USDT	-9.2099	0.164392	-9.2099	0.95492743	-8.794786	AT
24.01.2025	CLOSE_LONG	 HNT	 USDT	-3.3441	0.035682	-3.3441	0.95492743	-3.193373	AT
24.01.2025	CLOSE_LONG	 HNT	 USDT	-9.922	0.10118	-9.922	0.95492743	-9.47479	AT
24.01.2025	CLOSE_LONG	 HNT	 USDT	-7.4491	0.076447	-7.4491	0.95492743	-7.11335	AT
24.01.2025	CLOSE_LONG	 HNT	 USDT	-11.745	0.121307	-11.745	0.95492743	-11.215623	AT
24.01.2025	CLOSE_LONG	 TAO	 USDT	-7.817565	0.107168	-7.817565	0.95492743	-7.465207	AT
24.01.2025	CLOSE_LONG	 TAO	 USDT	-21.393519	0.292722	-21.393519	0.95492743	-20.429258	AT
24.01.2025	CLOSE_LONG	 TAO	 USDT	-29.715446	0.407359	-29.715446	0.95492743	-28.376094	AT
25.01.2025	CLOSE_LONG	 LINK	 USDT	-247.525264	3.67897	-247.525264	0.95492743	-236.368663	AT
25.01.2025	CLOSE_LONG	 LINK	 USDT	-14.775706	0.219947	-14.775706	0.95492743	-14.109727	AT
25.01.2025	CLOSE_LONG	 LINK	 USDT	-12.143214	0.179935	-12.143214	0.95492743	-11.595888	AT
25.01.2025	CLOSE_LONG	 LINK	 USDT	-61.973316	0.919706	-61.973316	0.95492743	-59.180019	AT
25.01.2025	CLOSE_LONG	 ARB	 USDT	-20.02443	0.141151	-20.02443	0.95492743	-19.121878	AT
25.01.2025	CLOSE_LONG	 ARB	 USDT	-137.16835	0.966891	-137.16835	0.95492743	-130.985819	AT
25.01.2025	CLOSE_LONG	 ALGO	 USDT	-0.067775	0.000589	-0.067775	0.95492743	-0.06472	AT
25.01.2025	CLOSE_LONG	 ALGO	 USDT	-183.175195	1.5916	-183.175195	0.95492743	-174.919018	AT
27.01.2025	CLOSE_LONG	 MOVE	 USDT	0.8549	0.085556	0.8549	0.95492743	0.816367	AT
27.01.2025	CLOSE_LONG	 MOVE	 USDT	2.037333	0.211506	2.037333	0.95492743	1.945505	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
27.01.2025	CLOSE_LONG	 MOVE	 USDT	4.3409	0.434425	4.3409	0.95492743	4.145244	AT
27.01.2025	CLOSE_LONG	 MOVE	 USDT	0.990467	0.099123	0.990467	0.95492743	0.945824	AT
27.01.2025	CLOSE_LONG	 RENDER	 USDT	-107.75	0.6751	-107.75	0.95492743	-102.89343	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-18.232179	0.1052	-18.232179	0.95492743	-17.410407	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-15.0887	0.087062	-15.0887	0.95492743	-14.408613	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-36.254792	0.209192	-36.254792	0.95492743	-34.620695	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-31.01566	0.178962	-31.01566	0.95492743	-29.617704	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-10.268698	0.059251	-10.268698	0.95492743	-9.805862	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-15.717395	0.09069	-15.717395	0.95492743	-15.008972	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-12.993047	0.07497	-12.993047	0.95492743	-12.407417	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-1.257392	0.007255	-1.257392	0.95492743	-1.200718	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-4.400871	0.025393	-4.400871	0.95492743	-4.202512	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-5.867828	0.033858	-5.867828	0.95492743	-5.603349	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-10.268698	0.059251	-10.268698	0.95492743	-9.805862	AT
27.01.2025	CLOSE_LONG	 IO	 USDT	-8.801741	0.050786	-8.801741	0.95492743	-8.405024	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-41.468835	0.104132	-41.468835	0.94966762	-39.381609	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-239.543503	0.601514	-239.543503	0.94966762	-227.486708	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-213.849088	0.536993	-213.849088	0.94966762	-203.085554	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-6.997084	0.017558	-6.997084	0.94966762	-6.644904	AT
27.01.2025	CLOSE_LONG	 OP	 USDT	-100.416825	0.134512	-100.416825	0.94966762	-95.362607	AT
27.01.2025	CLOSE_LONG	 OP	 USDT	-131.668783	0.176321	-131.668783	0.94966762	-125.041579	AT
27.01.2025	CLOSE_LONG	 FET	 USDT	-103.8158	0.164902	-103.8158	0.94966762	-98.590503	AT
27.01.2025	CLOSE_LONG	 FET	 USDT	-20.201993	0.032089	-20.201993	0.94966762	-19.185179	AT
27.01.2025	CLOSE_LONG	 FET	 USDT	-44.332152	0.070417	-44.332152	0.94966762	-42.100809	AT
27.01.2025	CLOSE_LONG	 IMX	 USDT	-1.749848	0.002262	-1.749848	0.94966762	-1.661774	AT
27.01.2025	CLOSE_LONG	 IMX	 USDT	-52.07022	0.067254	-52.07022	0.94966762	-49.449402	AT
27.01.2025	CLOSE_LONG	 IMX	 USDT	-7.983867	0.010312	-7.983867	0.94966762	-7.58202	AT
27.01.2025	CLOSE_LONG	 IMX	 USDT	-7.983867	0.010312	-7.983867	0.94966762	-7.58202	AT
27.01.2025	CLOSE_LONG	 IMX	 USDT	-10.607109	0.013705	-10.607109	0.94966762	-10.073228	AT
27.01.2025	CLOSE_LONG	 OP	 USDT	-264.867803	0.353285	-264.867803	0.94966762	-251.536375	AT
27.01.2025	CLOSE_LONG	 NEAR	 USDT	-87.048088	0.126463	-87.048088	0.94966762	-82.66675	AT
27.01.2025	CLOSE_LONG	 NEAR	 USDT	-124.895083	0.181447	-124.895083	0.94966762	-118.608816	AT
27.01.2025	CLOSE_LONG	 ATH	 USDT	-72.022669	0.147313	-72.022669	0.94966762	-68.397596	AT
27.01.2025	CLOSE_LONG	 STRK	 USDT	-39.486794	0.07162	-39.486794	0.94966762	-37.49933	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-40.532423	0.095985	-40.532423	0.94966762	-38.492329	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-486.669559	1.149341	-486.669559	0.94966762	-462.17432	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-26.726369	0.063161	-26.726369	0.94966762	-25.381168	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-45.716509	0.108114	-45.716509	0.94966762	-43.415488	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-286.28858	0.677498	-286.28858	0.94966762	-271.878993	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-80.444231	0.189851	-80.444231	0.94966762	-76.395281	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-136.624036	0.322657	-136.624036	0.94966762	-129.747423	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-165.080234	0.389861	-165.080234	0.94966762	-156.771353	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-140.223917	0.331159	-140.223917	0.94966762	-133.166113	AT
27.01.2025	CLOSE_LONG	 OP	 USDT	-267.324317	0.341515	-267.324317	0.94966762	-253.869247	AT
27.01.2025	CLOSE_LONG	 OP	 USDT	-188.727755	0.240245	-188.727755	0.94966762	-179.228637	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
27.01.2025	CLOSE_LONG	 ICP	 USDT	-47.773356	0.074944	-47.773356	0.94966762	-45.368809	AT
27.01.2025	CLOSE_LONG	 ICP	 USDT	-108.329606	0.16994	-108.329606	0.94966762	-102.877119	AT
27.01.2025	CLOSE_LONG	 ICP	 USDT	-13.101832	0.020565	-13.101832	0.94966762	-12.442386	AT
27.01.2025	CLOSE_LONG	 POL	 USDT	-173.080855	0.254947	-173.080855	0.94966762	-164.369283	AT
27.01.2025	CLOSE_LONG	 POL	 USDT	-89.757544	0.132213	-89.757544	0.94966762	-85.239833	AT
27.01.2025	CLOSE_LONG	 POL	 USDT	-184.984185	0.272481	-184.984185	0.94966762	-175.67349	AT
27.01.2025	CLOSE_LONG	 POL	 USDT	-45.533314	0.06715	-45.533314	0.94966762	-43.241513	AT
27.01.2025	CLOSE_LONG	 POL	 USDT	-282.224761	0.413752	-282.224761	0.94966762	-268.019716	AT
27.01.2025	CLOSE_LONG	 POL	 USDT	-115.602499	0.169678	-115.602499	0.94966762	-109.78395	AT
27.01.2025	CLOSE_LONG	 FET	 USDT	-219.50494	0.280421	-219.50494	0.94966762	-208.456733	AT
27.01.2025	CLOSE_LONG	 FET	 USDT	-211.522942	0.270224	-211.522942	0.94966762	-200.876488	AT
27.01.2025	CLOSE_LONG	 XDC	 USDT	-5.36327	0.007723	-5.36327	0.94966762	-5.093324	AT
27.01.2025	CLOSE_LONG	 XDC	 USDT	-5.34927	0.007729	-5.34927	0.94966762	-5.080028	AT
27.01.2025	CLOSE_LONG	 XDC	 USDT	-5.37727	0.007718	-5.37727	0.94966762	-5.106619	AT
27.01.2025	CLOSE_LONG	 XDC	 USDT	-158.334465	0.227787	-158.334465	0.94966762	-150.365114	AT
27.01.2025	CLOSE_LONG	 XDC	 USDT	-8.107905	0.01156	-8.107905	0.94966762	-7.699815	AT
27.01.2025	CLOSE_LONG	 XDC	 USDT	-5.39127	0.007712	-5.39127	0.94966762	-5.119915	AT
27.01.2025	CLOSE_LONG	 XDC	 USDT	-113.55267	0.161818	-113.55267	0.94966762	-107.837293	AT
27.01.2025	CLOSE_LONG	 IMX	 USDT	-465.782968	0.484876	-465.782968	0.94966762	-442.339001	AT
27.01.2025	CLOSE_LONG	 IMX	 USDT	-16.319463	0.016988	-16.319463	0.94966762	-15.498066	AT
27.01.2025	CLOSE_LONG	 IMX	 USDT	-2.053848	0.00214	-2.053848	0.94966762	-1.950473	AT
27.01.2025	CLOSE_LONG	 OP	 USDT	-208.005862	0.229652	-208.005862	0.94966762	-197.536432	AT
27.01.2025	CLOSE_LONG	 OP	 USDT	-73.362297	0.080974	-73.362297	0.94966762	-69.669798	AT
27.01.2025	CLOSE_LONG	 OP	 USDT	-23.242041	0.025654	-23.242041	0.94966762	-22.072213	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-16.920905	0.036785	-16.920905	0.94966762	-16.069236	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-233.294944	0.505545	-233.294944	0.94966762	-221.552654	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-270.732789	0.586672	-270.732789	0.94966762	-257.106162	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-140.454035	0.304556	-140.454035	0.94966762	-133.384649	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-5.710909	0.012391	-5.710909	0.94966762	-5.423466	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-275.413207	0.597581	-275.413207	0.94966762	-261.551004	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-151.964454	0.329303	-151.964454	0.94966762	-144.315721	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-253.397038	0.549105	-253.397038	0.94966762	-240.642961	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-193.090756	0.418423	-193.090756	0.94966762	-183.372038	AT
27.01.2025	CLOSE_LONG	 QNT	 USDT	-160.632329	0.348086	-160.632329	0.94966762	-152.547321	AT
27.01.2025	CLOSE_LONG	 EGLD	 USDT	-536.021059	0.496706	-536.021059	0.94966762	-509.041842	AT
27.01.2025	CLOSE_LONG	 EGLD	 USDT	-4.626851	0.004293	-4.626851	0.94966762	-4.393971	AT
27.01.2025	CLOSE_LONG	 EGLD	 USDT	-254.696832	0.236016	-254.696832	0.94966762	-241.877333	AT
28.01.2025	CLOSE_LONG	 LINK	 USDT	-19.590468	0.128755	-19.590468	0.95960081	-18.799029	AT
28.01.2025	CLOSE_LONG	 LINK	 USDT	-23.771426	0.156352	-23.771426	0.95960081	-22.811079	AT
28.01.2025	CLOSE_LONG	 LINK	 USDT	-9.795234	0.064378	-9.795234	0.95960081	-9.399514	AT
28.01.2025	CLOSE_LONG	 LINK	 USDT	-55.972766	0.367872	-55.972766	0.95960081	-53.711511	AT
28.01.2025	CLOSE_LONG	 LINK	 USDT	-5.597277	0.036787	-5.597277	0.95960081	-5.371151	AT
28.01.2025	CLOSE_LONG	 LINK	 USDT	-16.79183	0.110362	-16.79183	0.95960081	-16.113453	AT
28.01.2025	CLOSE_LONG	 HNT	 USDT	-8.8998	0.04577	-8.8998	0.95960081	-8.540255	AT
28.01.2025	CLOSE_LONG	 HNT	 USDT	-45.5328	0.235097	-45.5328	0.95960081	-43.693312	AT

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28.01.2025	CLOSE_LONG	 IO	 USDT	-35.820041	0.16119	-35.820041	0.95960081	-34.37294	AT
28.01.2025	CLOSE_LONG	 IO	 USDT	-31.939204	0.143104	-31.939204	0.95960081	-30.648886	AT
28.01.2025	CLOSE_LONG	 IO	 USDT	-59.603082	0.267052	-59.603082	0.95960081	-57.195165	AT
28.01.2025	CLOSE_LONG	 IO	 USDT	-9.342122	0.041677	-9.342122	0.95960081	-8.964708	AT
28.01.2025	CLOSE_LONG	 IO	 USDT	-13.886939	0.061952	-13.886939	0.95960081	-13.325918	AT
28.01.2025	CLOSE_LONG	 IO	 USDT	-13.634449	0.060826	-13.634449	0.95960081	-13.083628	AT
28.01.2025	CLOSE_LONG	 IO	 USDT	-40.650857	0.18135	-40.650857	0.95960081	-39.008595	AT
28.01.2025	CLOSE_LONG	 IO	 USDT	-75.746939	0.33792	-75.746939	0.95960081	-72.686824	AT
28.01.2025	CLOSE_LONG	 IO	 USDT	-15.654367	0.069837	-15.654367	0.95960081	-15.021944	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-108.691781	0.826739	-108.691781	0.96218609	-104.581719	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-9.770048	0.074314	-9.770048	0.96218609	-9.400604	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-52.643007	0.399384	-52.643007	0.96218609	-50.652368	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-56.177774	0.427303	-56.177774	0.96218609	-54.053473	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-68.390334	0.520195	-68.390334	0.96218609	-65.804228	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-86.993174	0.65942	-86.993174	0.96218609	-83.703621	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-31.856655	0.241478	-31.856655	0.96218609	-30.65203	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-42.883959	0.325066	-42.883959	0.96218609	-41.262348	AT
01.02.2025	CLOSE_LONG	 LINK	 USDT	-106.510269	0.808056	-106.510269	0.96218609	-102.482699	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-1.459339	0.005907	-1.459339	0.96218609	-1.404155	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-1.770354	0.007174	-1.770354	0.96218609	-1.70341	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-16.798495	0.067929	-16.798495	0.96218609	-16.163278	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-17.007172	0.068773	-17.007172	0.96218609	-16.364064	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-11.059878	0.044724	-11.059878	0.96218609	-10.641661	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-5.003447	0.020254	-5.003447	0.96218609	-4.814247	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-85.221797	0.344254	-85.221797	0.96218609	-81.999227	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-29.45165	0.11897	-29.45165	0.96218609	-28.337968	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-39.164429	0.158205	-39.164429	0.96218609	-37.683468	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-5.744116	0.023203	-5.744116	0.96218609	-5.526909	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-393.147378	1.589795	-393.147378	0.96218609	-378.280938	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-32.062612	0.129517	-32.062612	0.96218609	-30.850199	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-17.232349	0.06961	-17.232349	0.96218609	-16.580726	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-127.414941	0.514694	-127.414941	0.96218609	-122.596883	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-65.169609	0.263253	-65.169609	0.96218609	-62.705291	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-74.777949	0.302066	-74.777949	0.96218609	-71.950302	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-121.566386	0.491068	-121.566386	0.96218609	-116.969486	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-143.72499	0.15047	-143.72499	0.96218609	-138.290185	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-187.053847	0.195833	-187.053847	0.96218609	-179.980609	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-191.281053	0.200258	-191.281053	0.96218609	-184.047967	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-17.965624	0.018809	-17.965624	0.96218609	-17.286273	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-190.224251	0.199152	-190.224251	0.96218609	-183.031128	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-188.110648	0.196939	-188.110648	0.96218609	-180.997449	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-190.224251	0.199152	-190.224251	0.96218609	-183.031128	AT
01.02.2025	CLOSE_LONG	 OP	 USDT	-214.226202	0.356491	-214.226202	0.96218609	-206.125471	AT
01.02.2025	CLOSE_LONG	 IMX	 USDT	-49.179344	0.047435	-49.179344	0.96218609	-47.319681	AT
01.02.2025	CLOSE_LONG	 IMX	 USDT	-37.520612	0.036202	-37.520612	0.96218609	-36.101811	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
01.02.2025	CLOSE_LONG	IMX	USDT	-227.560288	0.219344	-227.560288	0.96218609	-218.955343	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-57.73116	0.243067	-57.73116	0.96218609	-55.548119	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-97.82335	0.411705	-97.82335	0.96218609	-94.124266	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-16.96486	0.071399	-16.96486	0.96218609	-16.323352	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-12.172838	0.051231	-12.172838	0.96218609	-11.712535	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-19.746436	0.083106	-19.746436	0.96218609	-18.999746	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-44.863242	0.188814	-44.863242	0.96218609	-43.166788	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-21.59164	0.090872	-21.59164	0.96218609	-20.775176	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-11.704652	0.049261	-11.704652	0.96218609	-11.262053	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-21.095914	0.088786	-21.095914	0.96218609	-20.298195	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-28.47673	0.119849	-28.47673	0.96218609	-27.399913	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-22.968658	0.096667	-22.968658	0.96218609	-22.100123	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-25.089266	0.105592	-25.089266	0.96218609	-24.140542	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-23.271602	0.097942	-23.271602	0.96218609	-22.391612	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-28.999997	0.122051	-28.999997	0.96218609	-27.903393	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-20.02184	0.084265	-20.02184	0.96218609	-19.264736	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-39.465332	0.166096	-39.465332	0.96218609	-37.972994	AT
01.02.2025	CLOSE_LONG	HBAR	USDT	-138.059812	0.581047	-138.059812	0.96218609	-132.839231	AT
01.02.2025	CLOSE_LONG	XDC	USDT	-3.928456	0.008191	-3.928456	0.96218609	-3.779906	AT
01.02.2025	CLOSE_LONG	XDC	USDT	-33.493878	0.069584	-33.493878	0.96218609	-32.227344	AT
01.02.2025	CLOSE_LONG	XDC	USDT	-455.122698	0.945529	-455.122698	0.96218609	-437.912728	AT
01.02.2025	CLOSE_LONG	XDC	USDT	-66.919756	0.139196	-66.919756	0.96218609	-64.389259	AT
01.02.2025	CLOSE_LONG	XDC	USDT	-97.129178	0.200332	-97.129178	0.96218609	-93.456344	AT
01.02.2025	CLOSE_LONG	XDC	USDT	-3.958456	0.008179	-3.958456	0.96218609	-3.808772	AT
01.02.2025	CLOSE_LONG	XDC	USDT	-3.942456	0.008186	-3.942456	0.96218609	-3.793377	AT
01.02.2025	CLOSE_LONG	IO	USDT	-49.276	0.086446	-49.276	0.96218609	-47.412682	AT
01.02.2025	CLOSE_LONG	IO	USDT	-28.956	0.050798	-28.956	0.96218609	-27.86106	AT
01.02.2025	CLOSE_LONG	IO	USDT	-23.876	0.041886	-23.876	0.96218609	-22.973155	AT
01.02.2025	CLOSE_LONG	ICP	USDT	-341.330574	0.626134	-341.330574	0.96218609	-328.423529	AT
01.02.2025	CLOSE_LONG	ICP	USDT	-147.288773	0.27001	-147.288773	0.96218609	-141.719208	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-16.922387	0.076225	-16.922387	0.96218609	-16.282486	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-35.46959	0.159219	-35.46959	0.96218609	-34.128346	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-43.436022	0.19498	-43.436022	0.96218609	-41.793536	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-18.189787	0.081746	-18.189787	0.96218609	-17.50196	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-38.734898	0.173677	-38.734898	0.96218609	-37.27018	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-10.538171	0.04725	-10.538171	0.96218609	-10.139681	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-18.797818	0.084285	-18.797818	0.96218609	-18.086999	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-18.797818	0.084285	-18.797818	0.96218609	-18.086999	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-26.649612	0.119627	-26.649612	0.96218609	-25.641886	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-56.072701	0.251128	-56.072701	0.96218609	-53.952373	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-17.962272	0.080446	-17.962272	0.96218609	-17.283048	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-282.169236	1.263725	-282.169236	0.96218609	-271.499313	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-3.797539	0.017027	-3.797539	0.96218609	-3.653939	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-29.146112	0.130684	-29.146112	0.96218609	-28.043984	AT
01.02.2025	CLOSE_LONG	QNT	USDT	-110.455771	0.494122	-110.455771	0.96218609	-106.279006	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
01.02.2025	CLOSE_LONG	 QNT	 USDT	-28.922097	0.129382	-28.922097	0.96218609	-27.828439	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-30.920005	0.13832	-30.920005	0.96218609	-29.750798	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-28.256127	0.126403	-28.256127	0.96218609	-27.187653	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-25.59225	0.114486	-25.59225	0.96218609	-24.624507	AT
01.02.2025	CLOSE_LONG	 QNT	 USDT	-109.409248	0.48944	-109.409248	0.96218609	-105.272056	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-180.166237	0.187884	-180.166237	0.96218609	-173.353447	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-149.431997	0.155833	-149.431997	0.96218609	-143.781388	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-95.382126	0.099468	-95.382126	0.96218609	-91.775354	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-85.843913	0.089521	-85.843913	0.96218609	-82.597819	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-82.664509	0.086206	-82.664509	0.96218609	-79.53864	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-398.861325	0.415405	-398.861325	0.96218609	-383.778817	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-7.42561	0.007734	-7.42561	0.96218609	-7.144818	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-60.40868	0.062996	-60.40868	0.96218609	-58.124391	AT
01.02.2025	CLOSE_LONG	 EGLD	 USDT	-1'063.801395	1.1036	-1'063.801395	0.96218609	-1'023.574902	AT
02.02.2025	CLOSE_LONG	 NEAR	 USDT	-41.138589	0.055031	-41.138589	0.96218609	-39.582978	AT
02.02.2025	CLOSE_LONG	 NEAR	 USDT	-224.392304	0.300168	-224.392304	0.96218609	-215.907153	AT
02.02.2025	CLOSE_LONG	 FET	 USDT	-348.130516	0.273046	-348.130516	0.96218609	-334.966339	AT
02.02.2025	CLOSE_LONG	 POL	 USDT	-251.076925	0.339687	-251.076925	0.96218609	-241.582724	AT
02.02.2025	CLOSE_LONG	 ONDO	 USDT	-46.513143	0.128828	-46.513143	0.96218609	-44.754299	AT
02.02.2025	CLOSE_LONG	 NEAR	 USDT	-117.703024	0.15438	-117.703024	0.96218609	-113.252212	AT
02.02.2025	CLOSE_LONG	 NEAR	 USDT	-24.065854	0.031532	-24.065854	0.96218609	-23.15583	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-14.997771	0.039439	-14.997771	0.96218609	-14.430646	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-198.00805	0.520303	-198.00805	0.96218609	-190.520591	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-85.757547	0.225344	-85.757547	0.96218609	-82.514718	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-196.323527	0.515877	-196.323527	0.96218609	-188.899766	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-26.492956	0.069615	-26.492956	0.96218609	-25.491154	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-147.835168	0.388757	-147.835168	0.96218609	-142.244942	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-10.413416	0.027363	-10.413416	0.96218609	-10.019644	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-101.224533	0.265986	-101.224533	0.96218609	-97.396837	AT
02.02.2025	CLOSE_LONG	 STRK	 USDT	-2.357562	0.002062	-2.357562	0.96218609	-2.268413	AT
02.02.2025	CLOSE_LONG	 STRK	 USDT	-31.806536	0.027922	-31.806536	0.96218609	-30.603807	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-109.576445	0.173624	-109.576445	0.96218609	-105.432931	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-19.150155	0.03036	-19.150155	0.96218609	-18.426013	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-9.111901	0.014438	-9.111901	0.96218609	-8.767344	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-55.605957	0.088108	-55.605957	0.96218609	-53.503278	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-19.182955	0.030347	-19.182955	0.96218609	-18.457572	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-106.305507	0.168441	-106.305507	0.96218609	-102.285679	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-9.361539	0.014802	-9.361539	0.96218609	-9.007543	AT
02.02.2025	CLOSE_LONG	 QNT	 USDT	-254.057185	0.401907	-254.057185	0.96218609	-244.450289	AT
03.02.2025	CLOSE_LONG	 NEAR	 USDT	-216.655024	0.114799	-216.655024	0.97333074	-210.876994	AT
03.02.2025	CLOSE_LONG	 NEAR	 USDT	-88.525709	0.046907	-88.525709	0.97333074	-86.164793	AT
03.02.2025	CLOSE_LONG	 ONDO	 USDT	-18.977687	0.015815	-18.977687	0.97333074	-18.471566	AT
03.02.2025	CLOSE_LONG	 ONDO	 USDT	-90.358129	0.075276	-90.358129	0.97333074	-87.948345	AT
03.02.2025	CLOSE_LONG	 ONDO	 USDT	-0.831667	0.000693	-0.831667	0.97333074	-0.809487	AT
03.02.2025	CLOSE_LONG	 ONDO	 USDT	-631.306634	0.51728	-631.306634	0.97333074	-614.470151	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
03.02.2025	CLOSE_LONG	 MANTA	 USDT	-41.513016	0.018441	-41.513016	0.97333074	-40.405894	AT
03.02.2025	CLOSE_LONG	 MANTA	 USDT	-420.990046	0.187012	-420.990046	0.97333074	-409.762552	AT
03.02.2025	CLOSE_LONG	 STRK	 USDT	-288.587872	0.122166	-288.587872	0.97333074	-280.891447	AT
03.02.2025	CLOSE_LONG	 STRK	 USDT	-100.252247	0.042396	-100.252247	0.97333074	-97.578593	AT
03.02.2025	CLOSE_LONG	 ASTR	 USDT	-725.347059	0.434555	-725.347059	0.97333074	-706.002588	AT
03.02.2025	CLOSE_LONG	 ASTR	 USDT	-114.672125	0.0687	-114.672125	0.97333074	-111.613904	AT
03.02.2025	CLOSE_LONG	 NEAR	 USDT	-2.620624	0.001118	-2.620624	0.97333074	-2.550734	AT
03.02.2025	CLOSE_LONG	 NEAR	 USDT	-1'460.402895	0.620274	-1'460.402895	0.97333074	-1'421.455027	AT
03.02.2025	CLOSE_LONG	 POL	 USDT	-460.871678	0.239561	-460.871678	0.97333074	-448.58057	AT
03.02.2025	CLOSE_LONG	 FET	 USDT	-270.166883	0.095572	-270.166883	0.97333074	-262.961732	AT
03.02.2025	CLOSE_LONG	 ARB	 USDT	-45.056115	0.02928	-45.056115	0.97333074	-43.854502	AT
03.02.2025	CLOSE_LONG	 ARB	 USDT	-60.837843	0.039376	-60.837843	0.97333074	-59.215343	AT
03.02.2025	CLOSE_LONG	 ARB	 USDT	-118.790776	0.077144	-118.790776	0.97333074	-115.622714	AT
03.02.2025	CLOSE_LONG	 IMX	 USDT	-428.861943	0.162815	-428.861943	0.97333074	-417.424511	AT
03.02.2025	CLOSE_LONG	 OP	 USDT	-322.045801	0.149751	-322.045801	0.97333074	-313.457077	AT
03.02.2025	CLOSE_LONG	 QNT	 USDT	-199.205854	0.171619	-199.205854	0.97333074	-193.893181	AT
03.02.2025	CLOSE_LONG	 QNT	 USDT	-427.176571	0.367433	-427.176571	0.97333074	-415.784087	AT
03.02.2025	CLOSE_LONG	 QNT	 USDT	-110.351543	0.094956	-110.351543	0.97333074	-107.408549	AT
03.02.2025	CLOSE_LONG	 QNT	 USDT	-5.517577	0.004748	-5.517577	0.97333074	-5.370427	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-1'048.69037	0.424598	-1'048.69037	0.97333074	-1'020.722572	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-174.137728	0.071024	-174.137728	0.97333074	-169.493604	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-261.206593	0.106536	-261.206593	0.97333074	-254.240405	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-410.737903	0.167524	-410.737903	0.97333074	-399.783826	AT
03.02.2025	CLOSE_LONG	 ARB	 USDT	-34.824094	0.023632	-34.824094	0.97333074	-33.895361	AT
03.02.2025	CLOSE_LONG	 FET	 USDT	-197.686742	0.06933	-197.686742	0.97333074	-192.414583	AT
03.02.2025	CLOSE_LONG	 FET	 USDT	-159.041214	0.055777	-159.041214	0.97333074	-154.799702	AT
03.02.2025	CLOSE_LONG	 POL	 USDT	-134.900728	0.070299	-134.900728	0.97333074	-131.303025	AT
03.02.2025	CLOSE_LONG	 OP	 USDT	-50.03294	0.02193	-50.03294	0.97333074	-48.698598	AT
03.02.2025	CLOSE_LONG	 IMX	 USDT	-169.634768	0.062546	-169.634768	0.97333074	-165.110734	AT
03.02.2025	CLOSE_LONG	 OP	 USDT	-192.624332	0.082871	-192.624332	0.97333074	-187.487183	AT
03.02.2025	CLOSE_LONG	 OP	 USDT	-1.292203	0.000557	-1.292203	0.97333074	-1.257741	AT
03.02.2025	CLOSE_LONG	 OP	 USDT	-43.325746	0.018573	-43.325746	0.97333074	-42.170281	AT
03.02.2025	CLOSE_LONG	 OP	 USDT	-193.401193	0.082829	-193.401193	0.97333074	-188.243326	AT
03.02.2025	CLOSE_LONG	 OP	 USDT	-782.956463	0.335561	-782.956463	0.97333074	-762.075591	AT
03.02.2025	CLOSE_LONG	 FET	 USDT	-23.695881	0.007817	-23.695881	0.97333074	-23.063929	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-147.196906	0.057334	-147.196906	0.97333074	-143.271273	AT
03.02.2025	CLOSE_LONG	 FET	 USDT	-1'903.047689	0.627427	-1'903.047689	0.97333074	-1'852.294812	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-327.319436	0.127494	-327.319436	0.97333074	-318.590068	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-213.048153	0.082984	-213.048153	0.97333074	-207.366316	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-703.421906	0.273702	-703.421906	0.97333074	-684.662163	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-348.624251	0.135792	-348.624251	0.97333074	-339.3267	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-579.103617	0.225566	-579.103617	0.97333074	-563.659351	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-275.025798	0.107125	-275.025798	0.97333074	-267.691063	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-360.43106	0.140244	-360.43106	0.97333074	-350.818629	AT
03.02.2025	CLOSE_LONG	 EGLD	 USDT	-492.201554	0.191516	-492.201554	0.97333074	-479.074902	AT

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03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-280.981202	0.10933	-280.981202	0.97333074	-273.487641	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-430.19191	0.167388	-430.19191	0.97333074	-418.719009	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-759.618147	0.295568	-759.618147	0.97333074	-739.359691	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-149.210707	0.058058	-149.210707	0.97333074	-145.231368	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-732.488927	0.285012	-732.488927	0.97333074	-712.953988	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-509.641767	0.198302	-509.641767	0.97333074	-496.049997	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-265.478791	0.103298	-265.478791	0.97333074	-258.398668	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-585.216021	0.227708	-585.216021	0.97333074	-569.608742	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-87.201063	0.03393	-87.201063	0.97333074	-84.875475	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-217.033756	0.084448	-217.033756	0.97333074	-211.245626	AT
03.02.2025	CLOSE_LONG	🔴 EGLD	🟢 USDT	-319.73723	0.12441	-319.73723	0.97333074	-311.210074	AT
03.02.2025	CLOSE_LONG	🟡 POL	🟢 USDT	-1'118.17051	0.559155	-1'118.17051	0.97333074	-1'088.349727	AT
03.02.2025	CLOSE_LONG	🟡 POL	🟢 USDT	-643.119542	0.3216	-643.119542	0.97333074	-625.968018	AT
03.02.2025	CLOSE_LONG	🟡 POL	🟢 USDT	-399.405209	0.199895	-399.405209	0.97333074	-388.753366	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-113.801543	0.093576	-113.801543	0.97333074	-110.76654	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-117.943166	0.09702	-117.943166	0.97333074	-114.797709	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-7.964008	0.006551	-7.964008	0.97333074	-7.751614	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-111.292674	0.091334	-111.292674	0.97333074	-108.32458	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-134.807159	0.110675	-134.807159	0.97333074	-131.211952	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-113.891543	0.09354	-113.891543	0.97333074	-110.854139	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-68.316926	0.056131	-68.316926	0.97333074	-66.494964	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-188.580923	0.155004	-188.580923	0.97333074	-183.551609	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-115.242558	0.094391	-115.242558	0.97333074	-112.169124	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-90.116519	0.07384	-90.116519	0.97333074	-87.713178	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-1'399.289731	1.147	-1'399.289731	0.97333074	-1'361.971706	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-521.032751	0.427258	-521.032751	0.97333074	-507.137192	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-58.890464	0.04831	-58.890464	0.97333074	-57.319899	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-114.542081	0.093743	-114.542081	0.97333074	-111.487329	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-171.622853	0.140459	-171.622853	0.97333074	-167.045798	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-71.141995	0.058247	-71.141995	0.97333074	-69.244691	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-172.093791	0.140735	-172.093791	0.97333074	-167.504177	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-228.383086	0.18684	-228.383086	0.97333074	-222.292277	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-508.779943	0.416395	-508.779943	0.97333074	-495.211157	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-771.221876	0.62995	-771.221876	0.97333074	-750.653957	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-93.329927	0.076264	-93.329927	0.97333074	-90.840886	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-191.942592	0.156905	-191.942592	0.97333074	-186.823625	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-1'510.848081	1.233127	-1'510.848081	0.97333074	-1'470.554878	AT
03.02.2025	CLOSE_LONG	🟠 QNT	🟢 USDT	-886.528096	0.723851	-886.528096	0.97333074	-862.885045	AT
03.02.2025	CLOSE_LONG	🟠 IMX	🟢 USDT	-94.942649	0.034409	-94.942649	0.97333074	-92.410598	AT
03.02.2025	CLOSE_LONG	🟠 IMX	🟢 USDT	-1'178.782107	0.427328	-1'178.782107	0.97333074	-1'147.344858	AT
03.02.2025	CLOSE_LONG	🟠 IMX	🟢 USDT	-42.541702	0.015422	-42.541702	0.97333074	-41.407147	AT
03.02.2025	CLOSE_LONG	🟠 IMX	🟢 USDT	-67.132772	0.024357	-67.132772	0.97333074	-65.342391	AT
03.02.2025	CLOSE_LONG	🟢 ARB	🟢 USDT	-133.33951	0.081484	-133.33951	0.97333074	-129.783444	AT
03.02.2025	CLOSE_LONG	🟢 ARB	🟢 USDT	-242.266886	0.148049	-242.266886	0.97333074	-235.805806	AT
03.02.2025	CLOSE_LONG	🟢 ASTR	🟢 USDT	0.09	0.013816	0.09	0.97333074	0.0876	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
04.02.2025	CLOSE_LONG	 HBAR	 USDT	-1.32174	0.173714	-1.32174	0.97333074	-1.28649	AT
04.02.2025	CLOSE_LONG	 HBAR	 USDT	-0.26368	0.034111	-0.26368	0.97333074	-0.256648	AT
04.02.2025	CLOSE_LONG	 HBAR	 USDT	-1.30302	0.169899	-1.30302	0.97333074	-1.268269	AT
04.02.2025	CLOSE_LONG	 HBAR	 USDT	-0.79002	0.103831	-0.79002	0.97333074	-0.768951	AT
04.02.2025	CLOSE_LONG	 HBAR	 USDT	-1.87776	0.242918	-1.87776	0.97333074	-1.827682	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	168.594519	0.818493	168.594519	0.96758587	163.129675	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	7.886065	0.038285	7.886065	0.96758587	7.630445	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	71.691503	0.348048	71.691503	0.96758587	69.367686	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	50.943567	0.24714	50.943567	0.96758587	49.292276	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	241.040009	1.17106	241.040009	0.96758587	233.226907	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	101.836121	0.494757	101.836121	0.96758587	98.535192	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	117.35628	0.57016	117.35628	0.96758587	113.552278	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	113.177775	0.549859	113.177775	0.96758587	109.509217	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	93.281526	0.453529	93.281526	0.96758587	90.257887	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	12.654899	0.061482	12.654899	0.96758587	12.244701	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	7.879465	0.038281	7.879465	0.96758587	7.624059	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	176.45227	0.85727	176.45227	0.96758587	170.732724	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	12.142872	0.053879	12.142872	0.96758587	11.749271	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	25.1933	0.112081	25.1933	0.96758587	24.376682	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	30.755458	0.136826	30.755458	0.96758587	29.758546	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	29.7739	0.13246	29.7739	0.96758587	28.808805	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	196.638617	0.874816	196.638617	0.96758587	190.264748	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	1.312743	0.005825	1.312743	0.96758587	1.270191	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	29.446715	0.131004	29.446715	0.96758587	28.492225	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	14.396172	0.064046	14.396172	0.96758587	13.929532	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	28.792343	0.128093	28.792343	0.96758587	27.859065	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	22.903	0.101892	22.903	0.96758587	22.16062	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	7.525272	0.033479	7.525272	0.96758587	7.281346	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	102.081944	0.454147	102.081944	0.96758587	98.773047	AT
04.02.2025	CLOSE_LONG	 LINK	 USDT	56.935647	0.406272	56.935647	0.96758587	55.090128	AT
04.02.2025	CLOSE_LONG	 LINK	 USDT	21.362868	0.152359	21.362868	0.96758587	20.670409	AT
04.02.2025	CLOSE_LONG	 LINK	 USDT	53.407169	0.380898	53.407169	0.96758587	51.676022	AT
04.02.2025	CLOSE_LONG	 LINK	 USDT	35.564779	0.253908	35.564779	0.96758587	34.411978	AT
04.02.2025	CLOSE_LONG	 LINK	 USDT	85.355471	0.609379	85.355471	0.96758587	82.588748	AT
04.02.2025	CLOSE_LONG	 OP	 USDT	64.606532	0.484604	64.606532	0.96758587	62.512368	AT
04.02.2025	CLOSE_LONG	 OP	 USDT	63.77445	0.478363	63.77445	0.96758587	61.707257	AT
04.02.2025	CLOSE_LONG	 IMX	 USDT	3.374895	0.019598	3.374895	0.96758587	3.2655	AT
04.02.2025	CLOSE_LONG	 IMX	 USDT	28.184442	0.163668	28.184442	0.96758587	27.270867	AT
04.02.2025	CLOSE_LONG	 IMX	 USDT	32.753621	0.19039	32.753621	0.96758587	31.691941	AT
04.02.2025	CLOSE_LONG	 IMX	 USDT	27.143924	0.157626	27.143924	0.96758587	26.264078	AT
04.02.2025	CLOSE_LONG	 ARB	 USDT	2.958749	0.339388	2.958749	0.96758587	2.862843	AT
04.02.2025	CLOSE_LONG	 ARB	 USDT	0.880031	0.104916	0.880031	0.96758587	0.851506	AT
04.02.2025	CLOSE_LONG	 ARB	 USDT	0.162733	0.018667	0.162733	0.96758587	0.157458	AT
04.02.2025	CLOSE_LONG	 ARB	 USDT	0.126611	0.014523	0.126611	0.96758587	0.122507	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	79.860006	0.418868	79.860006	0.96758587	77.271414	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
04.02.2025	CLOSE_LONG	 FET	 USDT	42.046774	0.220536	42.046774	0.96758587	40.683865	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	36.486413	0.191725	36.486413	0.96758587	35.303737	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	40.849672	0.214455	40.849672	0.96758587	39.525566	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	38.350633	0.201335	38.350633	0.96758587	37.107531	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	59.654463	0.312889	59.654463	0.96758587	57.720815	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	20.451594	0.107467	20.451594	0.96758587	19.788674	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	143.065144	0.751765	143.065144	0.96758587	138.427812	AT
04.02.2025	CLOSE_LONG	 POL	 USDT	116.704649	0.826535	116.704649	0.96758587	112.921769	AT
04.02.2025	CLOSE_LONG	 POL	 USDT	4.061101	0.02867	4.061101	0.96758587	3.929464	AT
04.02.2025	CLOSE_LONG	 SEI	 USDT	0.578865	0.038809	0.578865	0.96758587	0.560101	AT
04.02.2025	CLOSE_LONG	 IO	 USDT	43.23576	0.37249	43.23576	0.96758587	41.834311	AT
04.02.2025	CLOSE_LONG	 MANTA	 USDT	7.3908	0.13359	7.3908	0.96758587	7.151234	AT
04.02.2025	CLOSE_LONG	 MANTA	 USDT	0.161856	0.002964	0.161856	0.96758587	0.156609	AT
04.02.2025	CLOSE_LONG	 MANTA	 USDT	1.943844	0.035367	1.943844	0.96758587	1.880836	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	5.457422	0.109275	5.457422	0.96758587	5.280525	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	36.834708	0.745461	36.834708	0.96758587	35.640743	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	5.343474	0.108141	5.343474	0.96758587	5.17027	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	7.621909	0.154252	7.621909	0.96758587	7.374852	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	1.329087	0.026898	1.329087	0.96758587	1.286006	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	30.552801	0.625038	30.552801	0.96758587	29.562458	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	10.944287	0.223894	10.944287	0.96758587	10.589537	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	13.512116	0.27444	13.512116	0.96758587	13.074133	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	40.185034	0.816185	40.185034	0.96758587	38.882471	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	5.180728	0.104848	5.180728	0.96758587	5.0128	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	0.795727	0.016457	0.795727	0.96758587	0.769934	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	4.366374	0.089977	4.366374	0.96758587	4.224842	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	8.231064	0.169	8.231064	0.96758587	7.964261	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	1.523281	0.031276	1.523281	0.96758587	1.473905	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	28.245917	0.577844	28.245917	0.96758587	27.33035	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	1.494781	0.031259	1.494781	0.96758587	1.446329	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	7.447682	0.155746	7.447682	0.96758587	7.206272	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	1.494781	0.031259	1.494781	0.96758587	1.446329	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	26.06099	0.542975	26.06099	0.96758587	25.216246	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	24.072476	0.499702	24.072476	0.96758587	23.292187	AT
04.02.2025	CLOSE_LONG	 QNT	 USDT	5.848004	0.122293	5.848004	0.96758587	5.658446	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	12.124648	0.252816	12.124648	0.96758587	11.731638	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	8.698117	0.181368	8.698117	0.96758587	8.416175	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	8.170959	0.170376	8.170959	0.96758587	7.906104	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	10.740857	0.223962	10.740857	0.96758587	10.392701	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	6.853062	0.142896	6.853062	0.96758587	6.630926	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	11.992859	0.250068	11.992859	0.96758587	11.604121	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	6.391798	0.133278	6.391798	0.96758587	6.184614	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	3.031162	0.063204	3.031162	0.96758587	2.93291	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	7.446116	0.155262	7.446116	0.96758587	7.204756	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	7.709695	0.160758	7.709695	0.96758587	7.459792	AT

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04.02.2025	CLOSE_LONG	 EGLD	 USDT	15.15581	0.31602	15.15581	0.96758587	14.664548	AT
04.02.2025	CLOSE_LONG	 EGLD	 USDT	11.136226	0.232206	11.136226	0.96758587	10.775255	AT
04.02.2025	CLOSE_LONG	 LINK	 USDT	70.620427	1.63598	70.620427	0.96758587	68.331327	AT
04.02.2025	CLOSE_LONG	 OP	 USDT	21.966326	0.604415	21.966326	0.96758587	21.254307	AT
04.02.2025	CLOSE_LONG	 OP	 USDT	8.601016	0.235706	8.601016	0.96758587	8.322222	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	2.272212	0.05294	2.272212	0.96758587	2.19856	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	2.599738	0.060571	2.599738	0.96758587	2.51547	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	38.235197	0.895104	38.235197	0.96758587	36.995836	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	30.738898	0.719612	30.738898	0.96758587	29.742524	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	3.992594	0.093468	3.992594	0.96758587	3.863177	AT
04.02.2025	CLOSE_LONG	 FET	 USDT	13.607412	0.318556	13.607412	0.96758587	13.166339	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-0.399951	0.053658	-0.399951	0.96366965	-0.385421	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-0.116985	0.016099	-0.116985	0.96366965	-0.112735	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-0.429951	0.05364	-0.429951	0.96366965	-0.414331	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-0.373756	0.047745	-0.373756	0.96366965	-0.360178	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-0.409951	0.053652	-0.409951	0.96366965	-0.395057	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-0.08199	0.01073	-0.08199	0.96366965	-0.079011	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-1.255457	0.156629	-1.255457	0.96366965	-1.209846	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-0.8771	0.109426	-0.8771	0.96366965	-0.845235	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-5.714049	0.712876	-5.714049	0.96366965	-5.506456	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-1.13937	0.142146	-1.13937	0.96366965	-1.097977	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-2.270142	0.283219	-2.270142	0.96366965	-2.187666	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-4.471491	0.557856	-4.471491	0.96366965	-4.30904	AT
07.02.2025	CLOSE_LONG	 EGLD	 USDT	-0.858316	0.031666	-0.858316	0.96366965	-0.827133	AT
07.02.2025	CLOSE_LONG	 EGLD	 USDT	-4.935315	0.182077	-4.935315	0.96366965	-4.756013	AT
07.02.2025	CLOSE_LONG	 EGLD	 USDT	-4.255815	0.157009	-4.255815	0.96366965	-4.1012	AT
07.02.2025	CLOSE_LONG	 EGLD	 USDT	-4.363104	0.160967	-4.363104	0.96366965	-4.204591	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-4.370931	0.073374	-4.370931	0.96366965	-4.212134	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-1.332979	0.022376	-1.332979	0.96366965	-1.284551	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-37.096218	0.618589	-37.096218	0.96366965	-35.748499	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-21.520861	0.360061	-21.520861	0.96366965	-20.739001	AT
07.02.2025	CLOSE_LONG	 QNT	 USDT	-4.385031	0.073365	-4.385031	0.96366965	-4.225721	AT
07.02.2025	CLOSE_LONG	 EGLD	 USDT	-32.510761	0.338503	-32.510761	0.96366965	-31.329634	AT
07.02.2025	CLOSE_LONG	 EGLD	 USDT	-3.652895	0.038034	-3.652895	0.96366965	-3.520184	AT
07.02.2025	CLOSE_LONG	 EGLD	 USDT	-3.622895	0.038052	-3.622895	0.96366965	-3.491274	AT
07.02.2025	CLOSE_LONG	 LINK	 USDT	-41.982901	0.260568	-41.982901	0.96366965	-40.457648	AT
07.02.2025	CLOSE_LONG	 OP	 USDT	-41.791649	0.288149	-41.791649	0.96366965	-40.273344	AT
07.02.2025	CLOSE_LONG	 OP	 USDT	-1.878079	0.012949	-1.878079	0.96366965	-1.809848	AT
07.02.2025	CLOSE_LONG	 PRCL	 USDT	0.20	0.00891	0.20	0.96366965	0.192734	AT
12.02.2025	CLOSE_LONG	 ARB	 USDT	-99.486484	0.90872	-99.486484	0.96432015	-95.936822	AT
12.02.2025	CLOSE_LONG	 FLUX	 USDT	-2.86	0.12141	-2.86	0.96432015	-2.757956	AT
12.02.2025	CLOSE_LONG	 ATH	 USDT	-13.109057	0.10968	-13.109057	0.96432015	-12.641328	AT
12.02.2025	CLOSE_LONG	 ATH	 USDT	-5.944076	0.049329	-5.944076	0.96432015	-5.731992	AT
12.02.2025	CLOSE_LONG	 ATH	 USDT	-19.027997	0.158554	-19.027997	0.96432015	-18.349081	AT
12.02.2025	CLOSE_LONG	 ATH	 USDT	-13.159057	0.10965	-13.159057	0.96432015	-12.689544	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
12.02.2025	CLOSE_LONG	 ATH	 USDT	-5.921576	0.049343	-5.921576	0.96432015	-5.710295	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	-5.642489	0.032204	-5.642489	0.96432015	-5.441166	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	-3.761659	0.021469	-3.761659	0.96432015	-3.627444	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	-431.900822	2.469372	-431.900822	0.96432015	-416.490667	AT
12.02.2025	CLOSE_LONG	 ATH	 USDT	-31.411138	0.260676	-31.411138	0.96432015	-30.290393	AT
12.02.2025	CLOSE_LONG	 IMX	 USDT	-92.797818	0.73246	-92.797818	0.96432015	-89.486806	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	-5.642489	0.032204	-5.642489	0.96432015	-5.441166	AT
12.02.2025	CLOSE_LONG	 IMX	 USDT	-48.525054	0.382299	-48.525054	0.96432015	-46.793687	AT
12.02.2025	CLOSE_LONG	 IMX	 USDT	-4.54796	0.035831	-4.54796	0.96432015	-4.385689	AT
12.02.2025	CLOSE_LONG	 OP	 USDT	-64.030903	0.62334	-64.030903	0.96432015	-61.74629	AT
12.02.2025	CLOSE_LONG	 MOVE	 USDT	-130.703	0.39988	-130.703	0.96432015	-126.039537	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	-23.664558	0.52992	-23.664558	0.96432015	-22.82021	AT
12.02.2025	CLOSE_LONG	 RENDER	 USDT	-3.60	0.025572	-3.60	0.96432015	-3.471553	AT
12.02.2025	CLOSE_LONG	 OP	 USDT	-125.340184	1.216152	-125.340184	0.96432015	-120.868066	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	-13.656636	0.300593	-13.656636	0.96432015	-13.16937	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	-27.132789	0.597214	-27.132789	0.96432015	-26.164695	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	-1.804842	0.039726	-1.804842	0.96432015	-1.740445	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	-24.064558	0.52968	-24.064558	0.96432015	-23.205938	AT
12.02.2025	CLOSE_LONG	 XDC	 USDT	-0.24	0.005386	-0.24	0.96432015	-0.231437	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	-2.385294	0.05162	-2.385294	0.96432015	-2.300187	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	-4.464782	0.096623	-4.464782	0.96432015	-4.305479	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	-12.333086	0.271461	-12.333086	0.96432015	-11.893043	AT
12.02.2025	CLOSE_LONG	 ALGO	 USDT	-1.21	0.016746	-1.21	0.96432015	-1.166827	AT
12.02.2025	CLOSE_LONG	 SEI	 USDT	-37.327715	0.24441	-37.327715	0.96432015	-35.995868	AT
12.02.2025	CLOSE_LONG	 IO	 USDT	-157.761632	0.6408	-157.761632	0.96432015	-152.132721	AT
12.02.2025	CLOSE_LONG	 IO	 USDT	-23.861447	0.096921	-23.861447	0.96432015	-23.010074	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-4.858682	0.048724	-4.858682	0.96432015	-4.685325	AT
12.02.2025	CLOSE_LONG	 IO	 USDT	-26.227871	0.106533	-26.227871	0.96432015	-25.292065	AT
12.02.2025	CLOSE_LONG	 IO	 USDT	-20.31181	0.082503	-20.31181	0.96432015	-19.587088	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-7.174162	0.071795	-7.174162	0.96432015	-6.918189	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-4.868182	0.048718	-4.868182	0.96432015	-4.694486	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-19.485871	0.195407	-19.485871	0.96432015	-18.790618	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-16.724094	0.167712	-16.724094	0.96432015	-16.127381	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-3.711169	0.03691	-3.711169	0.96432015	-3.578755	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-3.703969	0.036914	-3.703969	0.96432015	-3.571812	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-4.877682	0.048712	-4.877682	0.96432015	-4.703647	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-107.099996	1.071794	-107.099996	0.96432015	-103.278685	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-3.718369	0.036906	-3.718369	0.96432015	-3.585698	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-16.390998	0.16302	-16.390998	0.96432015	-15.806169	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-44.981939	0.446457	-44.981939	0.96432015	-43.37699	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-28.455854	0.282432	-28.455854	0.96432015	-27.440553	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-36.409032	0.361369	-36.409032	0.96432015	-35.109964	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-36.615608	0.363419	-36.615608	0.96432015	-35.309169	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-54.071286	0.536671	-54.071286	0.96432015	-52.142031	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-44.052347	0.437231	-44.052347	0.96432015	-42.480566	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
12.02.2025	CLOSE_LONG	 QNT	 USDT	-11.000176	0.10918	-11.000176	0.96432015	-10.607691	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-47.512496	0.471574	-47.512496	0.96432015	-45.817257	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-65.484614	0.649951	-65.484614	0.96432015	-63.148133	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-62.024465	0.615609	-62.024465	0.96432015	-59.811441	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-102.255154	1.014908	-102.255154	0.96432015	-98.606706	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-56.653487	0.5623	-56.653487	0.96432015	-54.632099	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	-40.592198	0.402888	-40.592198	0.96432015	-39.143874	AT
12.02.2025	CLOSE_LONG	 MANTA	 USDT	-19.422923	0.11619	-19.422923	0.96432015	-18.729916	AT
12.02.2025	CLOSE_LONG	 MANTA	 USDT	-8.720427	0.051582	-8.720427	0.96432015	-8.409284	AT
12.02.2025	CLOSE_LONG	 MANTA	 USDT	-10.275785	0.060953	-10.275785	0.96432015	-9.909146	AT
12.02.2025	CLOSE_LONG	 MANTA	 USDT	-10.249535	0.060968	-10.249535	0.96432015	-9.883833	AT
12.02.2025	CLOSE_LONG	 FET	 USDT	-60.531282	0.42438	-60.531282	0.96432015	-58.371535	AT
12.02.2025	CLOSE_LONG	 FET	 USDT	-19.038814	0.133715	-19.038814	0.96432015	-18.359513	AT
12.02.2025	CLOSE_LONG	 HBAR	 USDT	-3.512	0.012947	-3.512	0.96432015	-3.386692	AT
12.02.2025	CLOSE_LONG	 FET	 USDT	-61.815531	0.4311	-61.815531	0.96432015	-59.609962	AT
12.02.2025	CLOSE_LONG	 FET	 USDT	-12.83683	0.089681	-12.83683	0.96432015	-12.378814	AT
12.02.2025	CLOSE_LONG	 FET	 USDT	-61.715531	0.43116	-61.715531	0.96432015	-59.51353	AT
12.02.2025	CLOSE_LONG	 FET	 USDT	-31.081596	0.216382	-31.081596	0.96432015	-29.97261	AT
12.02.2025	CLOSE_LONG	 FET	 USDT	-48.092483	0.335396	-48.092483	0.96432015	-46.37655	AT
12.02.2025	CLOSE_LONG	 FET	 USDT	-64.411783	0.449206	-64.411783	0.96432015	-62.11358	AT
12.02.2025	CLOSE_LONG	 DYDX	 USDT	-14.421907	0.135346	-14.421907	0.96432015	-13.907336	AT
12.02.2025	CLOSE_LONG	 DYDX	 USDT	-17.094695	0.164203	-17.094695	0.96432015	-16.484759	AT
12.02.2025	CLOSE_LONG	 KSM	 USDT	-0.045505	0.013946	-0.045505	0.96432015	-0.043881	AT
12.02.2025	CLOSE_LONG	 KSM	 USDT	-3.033636	0.92976	-3.033636	0.96432015	-2.925397	AT
12.02.2025	CLOSE_LONG	 DYDX	 USDT	-9.984397	0.093701	-9.984397	0.96432015	-9.628156	AT
12.02.2025	CLOSE_LONG	 POL	 USDT	-57.84409	0.770154	-57.84409	0.96432015	-55.780222	AT
12.02.2025	CLOSE_LONG	 KSM	 USDT	-0.034752	0.006966	-0.034752	0.96432015	-0.033512	AT
12.02.2025	CLOSE_LONG	 KSM	 USDT	-0.297107	0.072019	-0.297107	0.96432015	-0.286506	AT
12.02.2025	CLOSE_LONG	 POL	 USDT	-74.289559	0.989114	-74.289559	0.96432015	-71.638919	AT
12.02.2025	CLOSE_LONG	 POL	 USDT	-13.5553	0.180479	-13.5553	0.96432015	-13.071649	AT
12.02.2025	CLOSE_SHORT	 HBAR	 USDT	-28.60	2.63892	-28.60	0.96432015	-27.579556	AT
12.02.2025	CLOSE_SHORT	 XDC	 USDT	-15.97938	1.425175	-15.97938	0.96432015	-15.409238	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-2.254	0.119825	-2.254	0.96432015	-2.173578	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-0.7056	0.037511	-0.7056	0.96432015	-0.680424	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-4.4717	0.240144	-4.4717	0.96432015	-4.31215	AT
12.02.2025	CLOSE_SHORT	 XDC	 USDT	-2.35562	0.206728	-2.35562	0.96432015	-2.271572	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-0.25	0.013028	-0.25	0.96432015	-0.24108	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-0.16	0.008338	-0.16	0.96432015	-0.154291	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-0.72	0.037519	-0.72	0.96432015	-0.694311	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-0.27	0.01407	-0.27	0.96432015	-0.260366	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-5.3064	0.279277	-5.3064	0.96432015	-5.117068	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-0.7128	0.037515	-0.7128	0.96432015	-0.687367	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-8.8375	0.456015	-8.8375	0.96432015	-8.522179	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-7.1306	0.367939	-7.1306	0.96432015	-6.876181	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-2.626	0.135502	-2.626	0.96432015	-2.532305	AT

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12.02.2025	CLOSE_SHORT	 QNT	 USDT	-0.7272	0.037524	-0.7272	0.96432015	-0.701254	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-1.6867	0.087034	-1.6867	0.96432015	-1.626519	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-8.7264	0.450282	-8.7264	0.96432015	-8.415043	AT
12.02.2025	CLOSE_SHORT	 QNT	 USDT	-5.5045	0.284032	-5.5045	0.96432015	-5.3081	AT
12.02.2025	CLOSE_SHORT	 TAO	 USDT	-0.749111	0.279933	-0.749111	0.96432015	-0.722383	AT
12.02.2025	CLOSE_SHORT	 TAO	 USDT	-0.402071	0.157815	-0.402071	0.96432015	-0.387725	AT
12.02.2025	CLOSE_SHORT	 SUI	 USDT	-4.17315	0.125206	-4.17315	0.96432015	-4.024253	AT
12.02.2025	CLOSE_SHORT	 SUI	 USDT	-0.46368	0.013933	-0.46368	0.96432015	-0.447136	AT
12.02.2025	CLOSE_SHORT	 SUI	 USDT	-0.46296	0.013932	-0.46296	0.96432015	-0.446442	AT
12.02.2025	CLOSE_SHORT	 SUI	 USDT	-0.31458	0.009482	-0.31458	0.96432015	-0.303356	AT
12.02.2025	CLOSE_SHORT	 TAO	 USDT	-0.080598	0.029186	-0.080598	0.96432015	-0.077722	AT
12.02.2025	CLOSE_SHORT	 SUI	 USDT	-26.8736	0.80506	-26.8736	0.96432015	-25.914754	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	15.254976	0.367598	15.254976	0.96432015	14.710681	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	15.787126	0.380422	15.787126	0.96432015	15.223844	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	15.343668	0.369736	15.343668	0.96432015	14.796208	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	14.855863	0.357981	14.855863	0.96432015	14.325808	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	2.150774	0.051827	2.150774	0.96432015	2.074035	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	0.962409	0.023501	0.962409	0.96432015	0.92807	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	1.574851	0.038457	1.574851	0.96432015	1.518661	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	1.529932	0.036867	1.529932	0.96432015	1.475344	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	4.678488	0.112737	4.678488	0.96432015	4.511561	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	14.811517	0.356912	14.811517	0.96432015	14.283045	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	15.197505	0.372774	15.197505	0.96432015	14.655261	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	14.609636	0.358354	14.609636	0.96432015	14.088367	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	5.987556	0.146867	5.987556	0.96432015	5.773921	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	15.001549	0.367967	15.001549	0.96432015	14.466296	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	1.567651	0.038452	1.567651	0.96432015	1.511717	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	11.626745	0.285188	11.626745	0.96432015	11.211904	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	2.786896	0.191811	2.786896	0.96432015	2.68746	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	0.491805	0.033849	0.491805	0.96432015	0.474258	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	3.747507	0.259495	3.747507	0.96432015	3.613796	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	1.303481	0.090259	1.303481	0.96432015	1.256973	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	4.754117	0.327207	4.754117	0.96432015	4.584491	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	0.819675	0.056415	0.819675	0.96432015	0.79043	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	6.191533	0.428731	6.191533	0.96432015	5.97062	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	1.547188	0.016558	1.547188	0.96432015	1.491984	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	14.846777	0.159476	14.846777	0.96432015	14.317046	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	5.09582	0.054636	5.09582	0.96432015	4.914002	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	6.33117	0.067881	6.33117	0.96432015	6.105275	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	20.960156	0.225143	20.960156	0.96432015	20.2123	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	6.31887	0.067874	6.31887	0.96432015	6.093414	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	30.03851	0.323848	30.03851	0.96432015	28.966741	AT
12.02.2025	CLOSE_LONG	 QNT	 USDT	212.987753	2.292011	212.987753	0.96432015	205.388383	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	6.761091	0.160642	6.761091	0.96432015	6.519856	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	20.241274	0.4819	20.241274	0.96432015	19.519068	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
12.02.2025	CLOSE_LONG	 LINK	 USDT	20.241274	0.4819	20.241274	0.96432015	19.519068	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	3.855481	0.09179	3.855481	0.96432015	3.717918	AT
12.02.2025	CLOSE_LONG	 LINK	 USDT	8.674832	0.206528	8.674832	0.96432015	8.365315	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	10.545571	0.299502	10.545571	0.96432015	10.169307	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	3.482756	0.097022	3.482756	0.96432015	3.358492	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	0.204868	0.005707	0.204868	0.96432015	0.197558	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	6.678862	0.189685	6.678862	0.96432015	6.440561	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	23.903294	0.678871	23.903294	0.96432015	23.050428	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	10.39492	0.295223	10.39492	0.96432015	10.024031	AT
12.02.2025	CLOSE_LONG	 EGLD	 USDT	8.034721	0.228192	8.034721	0.96432015	7.748043	AT
13.02.2025	CLOSE_LONG	 HNT	 USDT	0.0424	0.000933	0.0424	0.96246391	0.040808	AT
13.02.2025	CLOSE_LONG	 HNT	 USDT	10.3168	0.231176	10.3168	0.96246391	9.929548	AT
13.02.2025	CLOSE_LONG	 HNT	 USDT	0.0416	0.000932	0.0416	0.96246391	0.040038	AT
13.02.2025	CLOSE_LONG	 MOVE	 USDT	-6.9812	0.143148	-6.9812	0.96246391	-6.719153	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	12.643214	0.135631	12.643214	0.96246391	12.168638	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	6.909499	0.073989	6.909499	0.96246391	6.650143	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	7.342256	0.078481	7.342256	0.96246391	7.066657	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	3.695173	0.039784	3.695173	0.96246391	3.55647	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	3.493694	0.037547	3.493694	0.96246391	3.362554	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	23.517254	0.25274	23.517254	0.96246391	22.634508	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	3.702273	0.039788	3.702273	0.96246391	3.563304	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	1.347962	0.014566	1.347962	0.96246391	1.297365	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	9.401988	0.101411	9.401988	0.96246391	9.049075	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	3.688073	0.03978	3.688073	0.96246391	3.549637	AT
13.02.2025	CLOSE_LONG	 QNT	 USDT	18.111551	0.194998	18.111551	0.96246391	17.431714	AT
13.02.2025	CLOSE_SHORT	 ROSE	 USDT	0.16065	0.025067	0.16065	0.96246391	0.15462	AT
13.02.2025	CLOSE_SHORT	 ONT	 USDT	0.12858	0.025677	0.12858	0.96246391	0.123754	AT
13.02.2025	CLOSE_SHORT	 CHZ	 USDT	0.19569	0.021835	0.19569	0.96246391	0.188345	AT
13.02.2025	CLOSE_SHORT	 CHR	 USDT	-0.03304	0.026366	-0.03304	0.96246391	-0.0318	AT
13.02.2025	CLOSE_SHORT	 BLUR	 USDT	0.29561	0.035245	0.29561	0.96246391	0.284514	AT
13.02.2025	CLOSE_SHORT	 1INCH	 USDT	-0.54747	0.081105	-0.54747	0.96246391	-0.52692	AT
13.02.2025	CLOSE_SHORT	 ZRX	 USDT	0.2332	0.040666	0.2332	0.96246391	0.224447	AT
13.02.2025	CLOSE_SHORT	 KNC	 USDT	0.01343	0.034359	0.01343	0.96246391	0.012926	AT
13.02.2025	CLOSE_SHORT	 HOOK	 USDT	0.17	0.006741	0.17	0.96246391	0.163619	AT
13.02.2025	CLOSE_SHORT	 ALICE	 USDT	-0.06	0.00912	-0.06	0.96246391	-0.057748	AT
13.02.2025	CLOSE_SHORT	 TLM	 USDT		0.023064	0.00	0.96246391	0.00	AT
13.02.2025	CLOSE_SHORT	 LDO	 USDT	0.036	0.02033	0.036	0.96246391	0.034649	AT
13.02.2025	CLOSE_SHORT	 LUNC	 USDT	0.064	0.004766	0.064	0.96246391	0.061598	AT
13.02.2025	CLOSE_SHORT	 FLOKI	 USDT	-0.13894	0.017541	-0.13894	0.96246391	-0.133725	AT
13.02.2025	CLOSE_SHORT	 LAYER	 USDT	0.155	0.025617	0.155	0.96246391	0.149182	AT
13.02.2025	CLOSE_SHORT	 IP	 USDT	-0.15	0.011478	-0.15	0.96246391	-0.14437	AT
13.02.2025	CLOSE_SHORT	 BERA	 USDT	-0.12	0.03495	-0.12	0.96246391	-0.115496	AT
14.02.2025	CLOSE_LONG	 ASTR	 USDT	-0.52	0.040043	-0.52	0.95438061	-0.496278	AT
14.02.2025	CLOSE_LONG	 ASTR	 USDT	-2.68	0.206377	-2.68	0.95438061	-2.55774	AT
14.02.2025	CLOSE_LONG	 ATH	 USDT	-0.6075	0.053433	-0.6075	0.95438061	-0.579786	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
14.02.2025	CLOSE_LONG	 ATH	 USDT	-0.0754	0.006171	-0.0754	0.95438061	-0.07196	AT
14.02.2025	CLOSE_LONG	 ATH	 USDT	-0.6525	0.053406	-0.6525	0.95438061	-0.622733	AT
14.02.2025	CLOSE_LONG	 ATH	 USDT	-0.2436	0.020656	-0.2436	0.95438061	-0.232487	AT
14.02.2025	CLOSE_LONG	 ATH	 USDT	-0.711	0.05624	-0.711	0.95438061	-0.678565	AT
14.02.2025	CLOSE_LONG	 ATH	 USDT	-2.925	0.231368	-2.925	0.95438061	-2.791563	AT
14.02.2025	CLOSE_LONG	 ATH	 USDT	-0.675	0.053393	-0.675	0.95438061	-0.644207	AT
15.02.2025	CLOSE_LONG	 SEI	 USDT	-3.8376	0.090133	-3.8376	0.95438061	-3.662531	AT
15.02.2025	CLOSE_LONG	 SEI	 USDT	-16.18128	0.381958	-16.18128	0.95438061	-15.4431	AT
15.02.2025	CLOSE_LONG	 MOVE	 USDT	-27.80	0.35034	-27.80	0.95438061	-26.531781	AT
16.02.2025	CLOSE_LONG	 XDC	 USDT	-2.714	0.13513	-2.714	0.95438061	-2.590189	AT
16.02.2025	CLOSE_LONG	 XDC	 USDT	-2.36	0.117504	-2.36	0.95438061	-2.252338	AT
16.02.2025	CLOSE_LONG	 XDC	 USDT	-2.691	0.135143	-2.691	0.95438061	-2.568238	AT
16.02.2025	CLOSE_LONG	 XDC	 USDT	-1.68	0.082236	-1.68	0.95438061	-1.603359	AT
16.02.2025	CLOSE_LONG	 XDC	 USDT	-0.12	0.005874	-0.12	0.95438061	-0.114526	AT
16.02.2025	CLOSE_LONG	 XDC	 USDT	-2.737	0.135116	-2.737	0.95438061	-2.61214	AT
16.02.2025	CLOSE_LONG	 XDC	 USDT	-3.57	0.176238	-3.57	0.95438061	-3.407139	AT
17.02.2025	CLOSE_LONG	 ARB	 USDT	9.720081	0.592131	9.720081	0.95483625	9.281086	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	9.232147	0.102649	9.232147	0.9572126	8.837128	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	12.751585	0.14178	12.751585	0.9572126	12.205978	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	26.421284	0.293768	26.421284	0.9572126	25.290786	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	2.295285	0.02552	2.295285	0.9572126	2.197076	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	31.266886	0.347645	31.266886	0.9572126	29.929057	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	5.814723	0.064652	5.814723	0.9572126	5.565926	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	6.23688	0.069734	6.23688	0.9572126	5.97002	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	19.268409	0.215437	19.268409	0.9572126	18.443964	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	10.354287	0.115125	10.354287	0.9572126	9.911254	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	76.203471	0.847277	76.203471	0.9572126	72.942922	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	185.067383	2.07308	185.067383	0.9572126	177.148831	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	6.22458	0.069726	6.22458	0.9572126	5.958246	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	16.244635	0.181968	16.244635	0.9572126	15.549569	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	3.289412	0.036847	3.289412	0.9572126	3.148667	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	15.858991	0.177981	15.858991	0.9572126	15.180426	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	15.808484	0.177415	15.808484	0.9572126	15.13208	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	17.323674	0.194419	17.323674	0.9572126	16.582439	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	3.282912	0.036843	3.282912	0.9572126	3.142445	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	16.818611	0.188751	16.818611	0.9572126	16.098986	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	17.929751	0.201221	17.929751	0.9572126	17.162583	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	15.656965	0.175714	15.656965	0.9572126	14.987044	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	15.353927	0.172313	15.353927	0.9572126	14.696973	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	16.263041	0.182516	16.263041	0.9572126	15.567188	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	18.08127	0.202922	18.08127	0.9572126	17.307619	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	17.071143	0.191585	17.071143	0.9572126	16.340713	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	18.030763	0.202355	18.030763	0.9572126	17.259274	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	15.960003	0.179115	15.960003	0.9572126	15.277116	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	9.545698	0.107129	9.545698	0.9572126	9.137263	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
18.02.2025	CLOSE_LONG	 QNT	 USDT	19.04089	0.213691	19.04089	0.9572126	18.22618	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	16.616586	0.186484	16.616586	0.9572126	15.905605	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	18.737852	0.21029	18.737852	0.9572126	17.936108	AT
18.02.2025	CLOSE_LONG	 QNT	 USDT	16.212535	0.181949	16.212535	0.9572126	15.518843	AT
18.02.2025	CLOSE_LONG	 HBAR	 USDT	-11.51001	0.122767	-11.51001	0.9572126	-11.017527	AT
18.02.2025	CLOSE_LONG	 HBAR	 USDT	-0.23982	0.00256	-0.23982	0.9572126	-0.229559	AT
18.02.2025	CLOSE_LONG	 HBAR	 USDT	-0.285	0.003048	-0.285	0.9572126	-0.272806	AT
18.02.2025	CLOSE_LONG	 ALGO	 USDT	-17.82016	0.2171	-17.82016	0.9572126	-17.057682	AT
18.02.2025	CLOSE_LONG	 XDC	 USDT	-5.94	0.098831	-5.94	0.9572126	-5.685843	AT
18.02.2025	CLOSE_LONG	 XDC	 USDT	-7.282	0.12078	-7.282	0.9572126	-6.970422	AT
20.02.2025	CLOSE_LONG	 IO	 USDT	-30.888	0.72072	-30.888	0.95757924	-29.577708	AT
23.02.2025	CLOSE_LONG	 ICP	 USDT	-13.83611	0.57531	-13.83611	0.95556617	-13.221319	AT
23.02.2025	CLOSE_LONG	 SEI	 USDT	-5.28546	0.315646	-5.28546	0.95556617	-5.050607	AT
23.02.2025	CLOSE_LONG	 SEI	 USDT	-5.09092	0.304028	-5.09092	0.95556617	-4.864711	AT
23.02.2025	CLOSE_LONG	 OP	 USDT	29.687472	0.70954	29.687472	0.95556617	28.368344	AT
23.02.2025	CLOSE_LONG	 OP	 USDT	14.718627	0.35178	14.718627	0.95556617	14.064623	AT
23.02.2025	CLOSE_LONG	 OP	 USDT	9.993948	0.238859	9.993948	0.95556617	9.549879	AT
23.02.2025	CLOSE_LONG	 OP	 USDT	4.474463	0.106941	4.474463	0.95556617	4.275645	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.758597	0.063196	-0.758597	0.95547487	-0.724821	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.429861	0.036356	-0.429861	0.95547487	-0.410722	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.198397	0.01678	-0.198397	0.95547487	-0.189564	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.359489	0.029075	-0.359489	0.95547487	-0.343483	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-1.710126	0.140359	-1.710126	0.95547487	-1.633982	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.503494	0.041945	-0.503494	0.95547487	-0.481076	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.436361	0.036352	-0.436361	0.95547487	-0.416932	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-18.017037	1.436277	-18.017037	0.95547487	-17.214826	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.617166	0.049199	-0.617166	0.95547487	-0.589687	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.455861	0.03634	-0.455861	0.95547487	-0.435564	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-0.449361	0.036344	-0.449361	0.95547487	-0.429353	AT
24.02.2025	CLOSE_LONG	 QNT	 USDT	-10.280002	0.831441	-10.280002	0.95547487	-9.822283	AT
24.02.2025	CLOSE_LONG	 LINK	 USDT	-119.523895	0.599364	-119.523895	0.95547487	-114.202078	AT
24.02.2025	CLOSE_LONG	 EGLD	 USDT	-18.905432	0.133848	-18.905432	0.95547487	-18.063665	AT
24.02.2025	CLOSE_LONG	 EGLD	 USDT	-31.993807	0.226512	-31.993807	0.95547487	-30.569279	AT
24.02.2025	CLOSE_LONG	 EGLD	 USDT	-36.174816	0.256113	-36.174816	0.95547487	-34.564128	AT
24.02.2025	CLOSE_LONG	 EGLD	 USDT	-29.793628	0.209683	-29.793628	0.95547487	-28.467063	AT
24.02.2025	CLOSE_LONG	 LINK	 USDT	-29.544779	0.116489	-29.544779	0.95547487	-28.229294	AT
24.02.2025	CLOSE_LONG	 LINK	 USDT	-34.412909	0.135937	-34.412909	0.95547487	-32.88067	AT
24.02.2025	CLOSE_LONG	 LINK	 USDT	-29.496779	0.116518	-29.496779	0.95547487	-28.183431	AT
24.02.2025	CLOSE_LONG	 LINK	 USDT	-59.089558	0.232978	-59.089558	0.95547487	-56.458588	AT
24.02.2025	CLOSE_LONG	 ARB	 USDT	-13.927432	0.051277	-13.927432	0.95547487	-13.307311	AT
24.02.2025	CLOSE_LONG	 FET	 USDT	-29.6309	0.128361	-29.6309	0.95547487	-28.31158	AT
24.02.2025	CLOSE_LONG	 FET	 USDT	-41.8202	0.181165	-41.8202	0.95547487	-39.95815	AT
24.02.2025	CLOSE_LONG	 FET	 USDT	-47.4689	0.205635	-47.4689	0.95547487	-45.355341	AT
24.02.2025	CLOSE_LONG	 POL	 USDT	-5.029316	0.018454	-5.029316	0.95547487	-4.805385	AT
24.02.2025	CLOSE_LONG	 POL	 USDT	-64.100912	0.2352	-64.100912	0.95547487	-61.246811	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
24.02.2025	CLOSE_LONG	ONDO	USDT	-54.446361	0.097704	-54.446361	0.95547487	-52.02213	AT
24.02.2025	CLOSE_LONG	ONDO	USDT	-21.985959	0.039454	-21.985959	0.95547487	-21.007031	AT
24.02.2025	CLOSE_LONG	MOVE	USDT	-44.902	0.153548	-44.902	0.95547487	-42.902733	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-5.161861	0.033517	-5.161861	0.95547487	-4.932029	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-6.670713	0.043314	-6.670713	0.95547487	-6.373699	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-7.941325	0.051564	-7.941325	0.95547487	-7.587736	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-18.367561	0.119099	-18.367561	0.95547487	-17.549743	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-5.168361	0.033513	-5.168361	0.95547487	-4.938239	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-77.242138	0.499481	-77.242138	0.95547487	-73.802922	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-5.174861	0.033509	-5.174861	0.95547487	-4.94445	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-7.951325	0.051558	-7.951325	0.95547487	-7.597291	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-4.782795	0.030928	-4.782795	0.95547487	-4.56984	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-4.703082	0.030412	-4.703082	0.95547487	-4.493676	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-5.985994	0.038655	-5.985994	0.95547487	-5.719467	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-6.704313	0.043294	-6.704313	0.95547487	-6.405803	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-15.643397	0.101018	-15.643397	0.95547487	-14.946873	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-5.187861	0.033501	-5.187861	0.95547487	-4.956871	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-5.200861	0.033493	-5.200861	0.95547487	-4.969292	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-6.712713	0.043289	-6.712713	0.95547487	-6.413829	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-31.805473	0.205105	-31.805473	0.95547487	-30.38933	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-7.281206	0.04689	-7.281206	0.95547487	-6.957009	AT
24.02.2025	CLOSE_LONG	QNT	USDT	-6.721113	0.043284	-6.721113	0.95547487	-6.421855	AT
25.02.2025	CLOSE_LONG	MOVE	USDT	-67.1766	0.154698	-67.1766	0.95265314	-63.995999	AT
25.02.2025	CLOSE_LONG	OP	USDT	-2.30	0.64524	-2.30	0.95265314	-2.191102	AT
27.02.2025	CLOSE_LONG	QNT	USDT	4.193998	0.08504	4.193998	0.9544717	4.003052	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.992893	0.040409	1.992893	0.9544717	1.90216	AT
27.02.2025	CLOSE_LONG	QNT	USDT	2.68602	0.054286	2.68602	0.9544717	2.56373	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.999593	0.040413	1.999593	0.9544717	1.908554	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.972793	0.040397	1.972793	0.9544717	1.882975	AT
27.02.2025	CLOSE_LONG	QNT	USDT	4.150253	0.084428	4.150253	0.9544717	3.961299	AT
27.02.2025	CLOSE_LONG	QNT	USDT	15.267002	0.310576	15.267002	0.9544717	14.571922	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.665701	0.033775	1.665701	0.9544717	1.589865	AT
27.02.2025	CLOSE_LONG	QNT	USDT	6.309103	0.129619	6.309103	0.9544717	6.02186	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.643301	0.033761	1.643301	0.9544717	1.568485	AT
27.02.2025	CLOSE_LONG	QNT	USDT	19.021253	0.389499	19.021253	0.9544717	18.155248	AT
27.02.2025	CLOSE_LONG	QNT	USDT	3.91614	0.080191	3.91614	0.9544717	3.737845	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.648901	0.033765	1.648901	0.9544717	1.57383	AT
27.02.2025	CLOSE_LONG	QNT	USDT	6.287603	0.129606	6.287603	0.9544717	6.001339	AT
27.02.2025	CLOSE_LONG	QNT	USDT	2.427307	0.050034	2.427307	0.9544717	2.316796	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.959393	0.040389	1.959393	0.9544717	1.870185	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.637701	0.033758	1.637701	0.9544717	1.563139	AT
27.02.2025	CLOSE_LONG	QNT	USDT	18.42845	0.378609	18.42845	0.9544717	17.589434	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.626501	0.033751	1.626501	0.9544717	1.552449	AT
27.02.2025	CLOSE_LONG	QNT	USDT	1.945993	0.040381	1.945993	0.9544717	1.857395	AT
27.02.2025	CLOSE_LONG	QNT	USDT	16.175289	0.334532	16.175289	0.9544717	15.438856	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
27.02.2025	CLOSE_LONG	 QNT	 USDT	1.632101	0.033755	1.632101	0.9544717	1.557794	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	4.021964	0.083181	4.021964	0.9544717	3.838851	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	1.932593	0.040373	1.932593	0.9544717	1.844605	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	1.649846	0.03435	1.649846	0.9544717	1.574731	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	13.893439	0.289267	13.893439	0.9544717	13.260894	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	1.620901	0.033748	1.620901	0.9544717	1.547104	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	20.098908	0.417068	20.098908	0.9544717	19.183839	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	5.024727	0.104267	5.024727	0.9544717	4.79596	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	12.733887	0.266916	12.733887	0.9544717	12.154134	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	1.609701	0.033741	1.609701	0.9544717	1.536414	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	47.334095	0.988834	47.334095	0.9544717	45.179054	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.069993	0.039255	0.069993	0.9544717	0.066806	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.048991	0.033975	0.048991	0.9544717	0.04676	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.063293	0.039251	0.063293	0.9544717	0.060411	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	1.398104	0.867043	1.398104	0.9544717	1.334451	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.069993	0.039255	0.069993	0.9544717	0.066806	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.393183	0.30926	0.393183	0.9544717	0.375282	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.049893	0.039243	0.049893	0.9544717	0.047621	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.056593	0.039247	0.056593	0.9544717	0.054016	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.048991	0.033975	0.048991	0.9544717	0.04676	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.073486	0.050963	0.073486	0.9544717	0.07014	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.023093	0.039227	0.023093	0.9544717	0.022041	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.034466	0.058548	0.034466	0.9544717	0.032897	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.025791	0.033961	0.025791	0.9544717	0.024616	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.029793	0.039231	0.029793	0.9544717	0.028436	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.036493	0.039235	0.036493	0.9544717	0.034831	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.092187	0.083749	0.092187	0.9544717	0.08799	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.014191	0.033954	0.014191	0.9544717	0.013544	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.152182	0.364131	0.152182	0.9544717	0.145253	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.016393	0.039223	0.016393	0.9544717	0.015646	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.051355	0.087237	0.051355	0.9544717	0.049017	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.019991	0.033958	0.019991	0.9544717	0.01908	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.002993	0.039215	0.002993	0.9544717	0.002856	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.009693	0.039219	0.009693	0.9544717	0.009251	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.01924	0.077853	0.01924	0.9544717	0.018364	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.031682	0.128194	0.031682	0.9544717	0.030239	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.008391	0.033951	0.008391	0.9544717	0.008009	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.00795	0.104183	0.00795	0.9544717	0.007588	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.026531	0.347668	0.026531	0.9544717	0.025323	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.002591	0.033947	0.002591	0.9544717	0.002473	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.006566	0.086039	0.006566	0.9544717	0.006267	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	-0.034086	0.360508	-0.034086	0.9544717	-0.032535	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	-0.003209	0.033944	-0.003209	0.9544717	-0.003063	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	-0.003707	0.039211	-0.003707	0.9544717	-0.003539	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	-0.429968	1.619778	-0.429968	0.9544717	-0.410392	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
27.02.2025	CLOSE_LONG	 QNT	 USDT	-0.010407	0.039207	-0.010407	0.9544717	-0.009934	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	-0.047422	0.501551	-0.047422	0.9544717	-0.045263	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	-0.02883	0.30491	-0.02883	0.9544717	-0.027517	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.197293	0.039332	0.197293	0.9544717	0.18831	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.177193	0.03932	0.177193	0.9544717	0.169125	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.183893	0.039324	0.183893	0.9544717	0.17552	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.150393	0.039304	0.150393	0.9544717	0.143545	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.157093	0.039308	0.157093	0.9544717	0.14994	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.363887	0.083912	0.363887	0.9544717	0.34732	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.170493	0.039316	0.170493	0.9544717	0.16273	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	1.399028	0.310449	1.399028	0.9544717	1.335332	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.132969	0.036367	0.132969	0.9544717	0.126915	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.143693	0.0393	0.143693	0.9544717	0.13715	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.316498	0.082713	0.316498	0.9544717	0.302088	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.139169	0.03637	0.139169	0.9544717	0.132833	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.46672	0.140746	0.46672	0.9544717	0.445471	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.120569	0.036359	0.120569	0.9544717	0.11508	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.130293	0.039291	0.130293	0.9544717	0.124361	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.136993	0.039296	0.136993	0.9544717	0.130756	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	1.31039	0.358388	1.31039	0.9544717	1.25073	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	4.270399	1.35747	4.270399	0.9544717	4.075975	AT
27.02.2025	CLOSE_LONG	 QNT	 USDT	0.123593	0.039287	0.123593	0.9544717	0.117966	AT
03.03.2025	CLOSE_LONG	 SUI	 USDT	-14.40632	0.211738	-14.40632	0.95556617	-13.766192	AT
03.03.2025	CLOSE_LONG	 SUI	 USDT	-14.41888	0.211923	-14.41888	0.95556617	-13.778194	AT
03.03.2025	CLOSE_LONG	 SUI	 USDT	-14.04208	0.206385	-14.04208	0.95556617	-13.418137	AT
03.03.2025	CLOSE_LONG	 SUI	 USDT	-14.02952	0.2062	-14.02952	0.95556617	-13.406135	AT
03.03.2025	CLOSE_LONG	 EGLD	 USDT	-18.006381	0.286622	-18.006381	0.95556617	-17.206289	AT
03.03.2025	CLOSE_LONG	 EGLD	 USDT	-5.397651	0.086976	-5.397651	0.95556617	-5.157813	AT
03.03.2025	CLOSE_LONG	 EGLD	 USDT	-56.206234	0.883928	-56.206234	0.95556617	-53.708776	AT
03.03.2025	CLOSE_LONG	 EGLD	 USDT	-84.093505	1.322497	-84.093505	0.95556617	-80.356909	AT
03.03.2025	CLOSE_LONG	 EGLD	 USDT	-9.216536	0.146707	-9.216536	0.95556617	-8.807011	AT
03.03.2025	CLOSE_LONG	 LINK	 USDT	-57.14286	0.141475	-57.14286	0.95556617	-54.603784	AT
03.03.2025	CLOSE_LONG	 LINK	 USDT	-142.857149	0.353688	-142.857149	0.95556617	-136.509459	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.445696	0.033981	-7.445696	0.95556617	-7.114855	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.458696	0.033973	-7.458696	0.95556617	-7.127277	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.452196	0.033977	-7.452196	0.95556617	-7.121066	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-8.621187	0.039191	-8.621187	0.95556617	-8.238115	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.011899	0.031875	-7.011899	0.95556617	-6.700334	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-4.364268	0.019859	-4.364268	0.95556617	-4.170347	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.465196	0.033969	-7.465196	0.95556617	-7.133489	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-6.999699	0.031882	-6.999699	0.95556617	-6.688676	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.484696	0.033957	-7.484696	0.95556617	-7.152122	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.024099	0.031868	-7.024099	0.95556617	-6.711992	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.017999	0.031871	-7.017999	0.95556617	-6.706163	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-11.850064	0.053815	-11.850064	0.95556617	-11.32352	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.478196	0.033961	-7.478196	0.95556617	-7.145911	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-56.011095	0.253867	-56.011095	0.95556617	-53.522307	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.030199	0.031864	-7.030199	0.95556617	-6.71782	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-7.491196	0.033953	-7.491196	0.95556617	-7.158333	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-26.369159	0.119634	-26.369159	0.95556617	-25.197476	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-19.575358	0.088811	-19.575358	0.95556617	-18.70555	AT
03.03.2025	CLOSE_LONG	 QNT	 USDT	-102.917505	0.466467	-102.917505	0.95556617	-98.344486	AT
03.03.2025	CLOSE_LONG	 FET	 USDT	-122.599516	0.253518	-122.599516	0.95556617	-117.15195	AT
03.03.2025	CLOSE_LONG	 FET	 USDT	-115.547331	0.238935	-115.547331	0.95556617	-110.413121	AT
03.03.2025	CLOSE_LONG	 POL	 USDT	-123.576082	0.282751	-123.576082	0.95556617	-118.085124	AT
03.03.2025	CLOSE_LONG	 IO	 USDT	-25.583507	0.094941	-25.583507	0.95556617	-24.446734	AT
03.03.2025	CLOSE_LONG	 IO	 USDT	-25.396766	0.094248	-25.396766	0.95556617	-24.268291	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-14.151408	0.056575	-14.151408	0.9472388	-13.404763	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-8.619494	0.034459	-8.619494	0.9472388	-8.164719	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-8.619494	0.034459	-8.619494	0.9472388	-8.164719	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-8.612794	0.034463	-8.612794	0.9472388	-8.158373	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-78.66574	0.314213	-78.66574	0.9472388	-74.515241	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-9.784937	0.039084	-9.784937	0.9472388	-9.268672	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-13.776161	0.055026	-13.776161	0.9472388	-13.049314	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-8.626194	0.034455	-8.626194	0.9472388	-8.171066	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-8.626194	0.034455	-8.626194	0.9472388	-8.171066	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-31.310347	0.124951	-31.310347	0.9472388	-29.658376	AT
04.03.2025	CLOSE_LONG	 QNT	 USDT	-9.792537	0.039079	-9.792537	0.9472388	-9.275871	AT
04.03.2025	CLOSE_LONG	 LINK	 USDT	-151.495005	0.29358	-151.495005	0.9472388	-143.501947	AT
04.03.2025	CLOSE_LONG	 LINK	 USDT	-56.269573	0.109044	-56.269573	0.9472388	-53.300723	AT
04.03.2025	CLOSE_LONG	 MANTA	 USDT	-6.687291	0.01297	-6.687291	0.9472388	-6.334462	AT
04.03.2025	CLOSE_LONG	 MANTA	 USDT	-19.066546	0.03708	-19.066546	0.9472388	-18.060572	AT
04.03.2025	CLOSE_LONG	 MANTA	 USDT	-18.113132	0.035178	-18.113132	0.9472388	-17.157462	AT
04.03.2025	CLOSE_LONG	 IO	 USDT	-35.858507	0.088776	-35.858507	0.9472388	-33.966569	AT
04.03.2025	CLOSE_LONG	 IO	 USDT	-19.107088	0.047304	-19.107088	0.9472388	-18.098975	AT
04.03.2025	CLOSE_LONG	 TAO	 USDT	-10.473687	0.027797	-10.473687	0.9472388	-9.921083	AT
04.03.2025	CLOSE_LONG	 TAO	 USDT	-53.847112	0.142938	-53.847112	0.9472388	-51.006073	AT
04.03.2025	CLOSE_LONG	 TAO	 USDT	-10.085773	0.026768	-10.085773	0.9472388	-9.553635	AT
06.03.2025	CLOSE_LONG	 EGLD	 USDT	-40.35	0.662386	-40.35	0.92626899	-37.374954	AT
09.03.2025	CLOSE_LONG	 MANTA	 USDT	-33.256165	0.03975	-33.256165	0.92106475	-30.631081	AT
09.03.2025	CLOSE_LONG	 MANTA	 USDT	-39.742536	0.047503	-39.742536	0.92106475	-36.605449	AT
09.03.2025	CLOSE_LONG	 HBAR	 USDT	-225.03852	0.670434	-225.03852	0.92106475	-207.275048	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-12.701817	0.036387	-12.701817	0.92106475	-11.699196	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-16.340808	0.046778	-16.340808	0.92106475	-15.050942	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-7.922816	0.02268	-7.922816	0.92106475	-7.297426	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-54.964535	0.157343	-54.964535	0.92106475	-50.625896	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-12.536858	0.035915	-12.536858	0.92106475	-11.547258	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-66.063466	0.188976	-66.063466	0.92106475	-60.848729	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-28.737608	0.082205	-28.737608	0.92106475	-26.469197	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-12.552058	0.035905	-12.552058	0.92106475	-11.561259	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
09.03.2025	CLOSE_LONG	 QNT	 USDT	-12.709517	0.036383	-12.709517	0.92106475	-11.706288	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-12.544458	0.03591	-12.544458	0.92106475	-11.554258	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-22.970954	0.065661	-22.970954	0.92106475	-21.157736	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-12.559658	0.035901	-12.559658	0.92106475	-11.568259	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-12.3869	0.035433	-12.3869	0.92106475	-11.409137	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-33.071733	0.094464	-33.071733	0.92106475	-30.461207	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-18.850888	0.053844	-18.850888	0.92106475	-17.362888	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-12.567258	0.035896	-12.567258	0.92106475	-11.575259	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-80.695028	0.230492	-80.695028	0.92106475	-74.325346	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-64.794874	0.160589	-64.794874	0.92106475	-59.680274	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-14.110058	0.034971	-14.110058	0.92106475	-12.996277	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-14.295717	0.035431	-14.295717	0.92106475	-13.167281	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-99.248527	0.245651	-99.248527	0.92106475	-91.414319	AT
09.03.2025	CLOSE_LONG	 QNT	 USDT	-14.117658	0.034966	-14.117658	0.92106475	-13.003278	AT
09.03.2025	CLOSE_LONG	 FET	 USDT	-99.640658	0.103754	-99.640658	0.92106475	-91.775498	AT
10.03.2025	CLOSE_LONG	 QNT	 USDT	-17.712541	0.031666	-17.712541	0.92208391	-16.332449	AT
10.03.2025	CLOSE_LONG	 QNT	 USDT	-18.198858	0.032517	-18.198858	0.92208391	-16.780875	AT
10.03.2025	CLOSE_LONG	 QNT	 USDT	-18.191258	0.032522	-18.191258	0.92208391	-16.773867	AT
10.03.2025	CLOSE_LONG	 QNT	 USDT	-44.77877	0.08001	-44.77877	0.92208391	-41.289783	AT
10.03.2025	CLOSE_LONG	 QNT	 USDT	-81.655404	0.1459	-81.655404	0.92208391	-75.293135	AT
10.03.2025	CLOSE_LONG	 QNT	 USDT	-17.719941	0.031662	-17.719941	0.92208391	-16.339273	AT
10.03.2025	CLOSE_LONG	 QNT	 USDT	-19.164693	0.034224	-19.164693	0.92208391	-17.671455	AT
10.03.2025	CLOSE_LONG	 QNT	 USDT	-23.945866	0.042786	-23.945866	0.92208391	-22.080098	AT
10.03.2025	CLOSE_LONG	 LINK	 USDT	-196.470005	0.266595	-196.470005	0.92208391	-181.161831	AT
10.03.2025	CLOSE_LONG	 OP	 USDT	-12.196406	0.018142	-12.196406	0.92208391	-11.246109	AT
10.03.2025	CLOSE_LONG	 OP	 USDT	-53.986909	0.08034	-53.986909	0.92208391	-49.78046	AT
10.03.2025	CLOSE_LONG	 OP	 USDT	-55.282595	0.082268	-55.282595	0.92208391	-50.975191	AT
10.03.2025	CLOSE_LONG	 ARB	 USDT	-47.881191	0.065661	-47.881191	0.92208391	-44.150475	AT
10.03.2025	CLOSE_LONG	 FET	 USDT	-157.099519	0.141159	-157.099519	0.92208391	-144.858939	AT
10.03.2025	CLOSE_LONG	 POL	 USDT	-110.521972	0.124881	-110.521972	0.92208391	-101.910532	AT
10.03.2025	CLOSE_LONG	 POL	 USDT	-98.824384	0.111354	-98.824384	0.92208391	-91.124375	AT
10.03.2025	CLOSE_LONG	 ONDO	 USDT	-101.47312	0.081821	-101.47312	0.92208391	-93.566731	AT
10.03.2025	CLOSE_LONG	 ATH	 USDT	-0.0713	0.000199	-0.0713	0.92208391	-0.065745	AT
10.03.2025	CLOSE_LONG	 ATH	 USDT	-16.3277	0.045672	-16.3277	0.92208391	-15.055509	AT
10.03.2025	CLOSE_LONG	 ATH	 USDT	-10.4958	0.029309	-10.4958	0.92208391	-9.678008	AT
10.03.2025	CLOSE_LONG	 ALGO	 USDT	-104.685	0.118062	-104.685	0.92208391	-96.528354	AT
10.03.2025	CLOSE_LONG	 ALGO	 USDT	-90.4866	0.102206	-90.4866	0.92208391	-83.436238	AT
10.03.2025	CLOSE_LONG	 IO	 USDT	-96.51003	0.072511	-96.51003	0.92208391	-88.990346	AT
10.03.2025	CLOSE_LONG	 IO	 USDT	-71.01217	0.053193	-71.01217	0.92208391	-65.47918	AT
10.03.2025	CLOSE_LONG	 TAO	 USDT	-46.739533	0.047903	-46.739533	0.92208391	-43.097771	AT
29.03.2025	CLOSE_LONG	 LINK	 USDT	-39.379288	0.11639	-39.379288	0.9261832	-36.472435	AT
29.03.2025	CLOSE_LONG	 LINK	 USDT	-19.689644	0.058195	-19.689644	0.9261832	-18.236217	AT
29.03.2025	CLOSE_LONG	 LINK	 USDT	-75.972769	0.224451	-75.972769	0.9261832	-70.364702	AT
29.03.2025	CLOSE_LONG	 LINK	 USDT	-106.924638	0.315894	-106.924638	0.9261832	-99.031803	AT
29.03.2025	CLOSE_LONG	 OP	 USDT	-148.914116	0.228407	-148.914116	0.9261832	-137.921752	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
29.03.2025	CLOSE_LONG	 QNT	 USDT	-212.067048	0.390949	-212.067048	0.9261832	-196.412937	AT
29.03.2025	CLOSE_LONG	 QNT	 USDT	-104.18623	0.192182	-104.18623	0.9261832	-96.495536	AT
29.03.2025	CLOSE_LONG	 QNT	 USDT	-36.228905	0.066828	-36.228905	0.9261832	-33.554603	AT
29.03.2025	CLOSE_LONG	 QNT	 USDT	-44.984851	0.083028	-44.984851	0.9261832	-41.664213	AT
29.03.2025	CLOSE_LONG	 FET	 USDT	-114.077217	0.153209	-114.077217	0.9261832	-105.656401	AT
29.03.2025	CLOSE_LONG	 FET	 USDT	-23.738612	0.031882	-23.738612	0.9261832	-21.986303	AT
29.03.2025	CLOSE_LONG	 POL	 USDT	-105.171351	0.132219	-105.171351	0.9261832	-97.407939	AT
29.03.2025	CLOSE_LONG	 ALGO	 USDT	-76.747635	0.119325	-76.747635	0.9261832	-71.08237	AT
30.03.2025	CLOSE_LONG	 LINK	 USDT	-137.887476	0.357324	-137.887476	0.9261832	-127.709063	AT
30.03.2025	CLOSE_LONG	 FET	 USDT	-77.120627	0.090394	-77.120627	0.9261832	-71.427829	AT
03.04.2025	CLOSE_LONG	 ALGO	 USDT	-3.707371	0.004862	-3.707371	0.9256688	-3.431798	AT
03.04.2025	CLOSE_LONG	 ALGO	 USDT	-285.915734	0.374972	-285.915734	0.9256688	-264.663273	AT
03.04.2025	CLOSE_LONG	 QNT	 USDT	-32.604705	0.050849	-32.604705	0.9256688	-30.181158	AT
03.04.2025	CLOSE_LONG	 QNT	 USDT	-50.924851	0.079464	-50.924851	0.9256688	-47.139545	AT
03.04.2025	CLOSE_LONG	 QNT	 USDT	-44.559245	0.069531	-44.559245	0.9256688	-41.247102	AT
03.04.2025	CLOSE_LONG	 QNT	 USDT	-21.150413	0.032968	-21.150413	0.9256688	-19.578277	AT
03.04.2025	CLOSE_LONG	 QNT	 USDT	-45.868366	0.071496	-45.868366	0.9256688	-42.458915	AT
03.04.2025	CLOSE_LONG	 QNT	 USDT	-45.103893	0.070304	-45.103893	0.9256688	-41.751266	AT
03.04.2025	CLOSE_LONG	 QNT	 USDT	-26.257198	0.040905	-26.257198	0.9256688	-24.305469	AT
03.04.2025	CLOSE_LONG	 LINK	 USDT	-92.164963	0.204734	-92.164963	0.9256688	-85.31423	AT
03.04.2025	CLOSE_LONG	 OP	 USDT	-61.415796	0.063805	-61.415796	0.9256688	-56.850686	AT
03.04.2025	CLOSE_LONG	 ARB	 USDT	-50.319593	0.070368	-50.319593	0.9256688	-46.579277	AT
03.04.2025	CLOSE_LONG	 FET	 USDT	-106.85596	0.101594	-106.85596	0.9256688	-98.913228	AT
03.04.2025	CLOSE_LONG	 POL	 USDT	-66.148777	0.064325	-66.148777	0.9256688	-61.231859	AT
03.04.2025	CLOSE_LONG	 POL	 USDT	-4.040501	0.003929	-4.040501	0.9256688	-3.740166	AT
03.04.2025	CLOSE_LONG	 IO	 USDT	-8.143241	0.005915	-8.143241	0.9256688	-7.537944	AT
03.04.2025	CLOSE_LONG	 IO	 USDT	-35.83026	0.026025	-35.83026	0.9256688	-33.166954	AT
03.04.2025	CLOSE_LONG	 IO	 USDT	-8.143241	0.005915	-8.143241	0.9256688	-7.537944	AT
03.04.2025	CLOSE_LONG	 TAO	 USDT	-57.371059	0.057517	-57.371059	0.9256688	-53.106599	AT
03.04.2025	CLOSE_LONG	 TAO	 USDT	-76.535398	0.077003	-76.535398	0.9256688	-70.84643	AT
06.04.2025	CLOSE_LONG	 LINK	 USDT	-167.270607	0.22968	-167.270607	0.90440445	-151.280281	AT
06.04.2025	CLOSE_LONG	 FET	 USDT	-82.970101	0.059551	-82.970101	0.90440445	-75.038529	AT
06.04.2025	CLOSE_LONG	 TAO	 USDT	-72.220366	0.054886	-72.220366	0.90440445	-65.31642	AT
06.04.2025	CLOSE_LONG	 IO	 USDT	-38.160181	0.019587	-38.160181	0.90440445	-34.512237	AT
06.04.2025	CLOSE_LONG	 IO	 USDT	-21.34713	0.010953	-21.34713	0.90440445	-19.306439	AT
06.04.2025	CLOSE_LONG	 LINK	 USDT	-25.949031	0.034437	-25.949031	0.90440445	-23.468419	AT
06.04.2025	CLOSE_LONG	 LINK	 USDT	-150.475382	0.199752	-150.475382	0.90440445	-136.090605	AT
06.04.2025	CLOSE_LONG	 ARB	 USDT	-70.432068	0.065752	-70.432068	0.90440445	-63.699076	AT
06.04.2025	CLOSE_LONG	 FET	 USDT	-160.999862	0.113097	-160.999862	0.90440445	-145.608991	AT
06.04.2025	CLOSE_LONG	 ATH	 USDT	-22.9775	0.028602	-22.9775	0.90440445	-20.780953	AT
06.04.2025	CLOSE_LONG	 DYDX	 USDT	-14.538438	0.034102	-14.538438	0.90440445	-13.148628	AT
06.04.2025	CLOSE_LONG	 TAO	 USDT	-67.902863	0.049781	-67.902863	0.90440445	-61.411651	AT
06.04.2025	CLOSE_LONG	 QNT	 USDT	-71.523473	0.106162	-71.523473	0.90440445	-64.686147	AT
06.04.2025	CLOSE_LONG	 QNT	 USDT	-33.49298	0.049766	-33.49298	0.90440445	-30.2912	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-60.540463	0.064893	-60.540463	0.91182639	-55.202392	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
07.04.2025	CLOSE_LONG	 QNT	 USDT	-60.869487	0.065246	-60.869487	0.91182639	-55.502405	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-96.133482	0.102948	-96.133482	0.91182639	-87.657046	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-28.64251	0.030673	-28.64251	0.91182639	-26.116997	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-112.231371	0.120243	-112.231371	0.91182639	-102.335526	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-60.558863	0.064882	-60.558863	0.91182639	-55.219169	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-60.887987	0.065235	-60.887987	0.91182639	-55.519273	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-28.65991	0.030662	-28.65991	0.91182639	-26.132862	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-59.62579	0.063792	-59.62579	0.91182639	-54.368369	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-355.999519	0.381053	-355.999519	0.91182639	-324.609756	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-60.266339	0.064508	-60.266339	0.91182639	-54.952438	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-60.577263	0.064871	-60.577263	0.91182639	-55.235947	AT
07.04.2025	CLOSE_LONG	 QNT	 USDT	-134.075672	0.143443	-134.075672	0.91182639	-122.253735	AT
07.04.2025	CLOSE_LONG	 ARB	 USDT	-276.101311	0.217286	-276.101311	0.91182639	-251.756461	AT
07.04.2025	CLOSE_LONG	 FET	 USDT	-755.843698	0.439948	-755.843698	0.91182639	-689.198229	AT
07.04.2025	CLOSE_LONG	 POL	 USDT	-501.553704	0.323335	-501.553704	0.91182639	-457.329903	AT
07.04.2025	CLOSE_LONG	 IO	 USDT	-267.71309	0.127392	-267.71309	0.91182639	-244.10786	AT
07.04.2025	CLOSE_LONG	 ATH	 USDT	-2.1448	0.002104	-2.1448	0.91182639	-1.955685	AT
07.04.2025	CLOSE_LONG	 ATH	 USDT	-66.4888	0.06523	-66.4888	0.91182639	-60.626242	AT
07.04.2025	CLOSE_LONG	 ONDO	 USDT	-109.450663	0.078907	-109.450663	0.91182639	-99.800003	AT
07.04.2025	CLOSE_LONG	 ONDO	 USDT	-376.010517	0.271081	-376.010517	0.91182639	-342.856312	AT
07.04.2025	CLOSE_LONG	 IO	 USDT	-31.460988	0.014966	-31.460988	0.91182639	-28.686959	AT
07.04.2025	CLOSE_LONG	 LINK	 USDT	-630.180626	0.62202	-630.180626	0.91182639	-574.615324	AT
07.04.2025	CLOSE_LONG	 TAO	 USDT	-232.557286	0.151271	-232.557286	0.91182639	-212.05187	AT
07.04.2025	CLOSE_LONG	 TAO	 USDT	-9.231034	0.006004	-9.231034	0.91182639	-8.417101	AT
07.04.2025	CLOSE_LONG	 LINK	 USDT	-31.509031	0.031101	-31.509031	0.91182639	-28.730766	AT
08.04.2025	CLOSE_SHORT	 QNT	 USDT	-5.809	0.068909	-5.809	0.91324201	-5.305023	AT
08.04.2025	CLOSE_SHORT	 QNT	 USDT	-6.28	0.074496	-6.28	0.91324201	-5.73516	AT
08.04.2025	CLOSE_SHORT	 QNT	 USDT	-5.6834	0.067419	-5.6834	0.91324201	-5.19032	AT
08.04.2025	CLOSE_SHORT	 QNT	 USDT	-5.7015	0.06743	-5.7015	0.91324201	-5.206849	AT
08.04.2025	CLOSE_SHORT	 QNT	 USDT	-6.30	0.074508	-6.30	0.91324201	-5.753425	AT
08.04.2025	CLOSE_SHORT	 QNT	 USDT	-1.0395	0.012294	-1.0395	0.91324201	-0.949315	AT
08.04.2025	CLOSE_SHORT	 GUN	 USDT	92.8112	0.424121	92.8112	0.91324201	84.759087	AT
08.04.2025	CLOSE_SHORT	 OM	 USDT	-0.75032	0.030739	-0.75032	0.91324201	-0.685224	AT
08.04.2025	CLOSE_SHORT	 OM	 USDT	-0.412574	0.017034	-0.412574	0.91324201	-0.37678	AT
08.04.2025	CLOSE_SHORT	 KAVA	 USDT	0.03696	0.089879	0.03696	0.91324201	0.033753	AT
08.04.2025	CLOSE_SHORT	 SUI	 USDT	-85.59716	0.412388	-85.59716	0.91324201	-78.170922	AT
26.04.2025	CLOSE_LONG	 SUI	 USDT	109.832134	0.218668	109.832134	0.88051422	96.708756	AT
26.04.2025	CLOSE_LONG	 SUI	 USDT	252.841596	0.50339	252.841596	0.88051422	222.630621	AT
30.04.2025	CLOSE_LONG	 SUI	 USDT	14.72977	0.029951	14.72977	0.87927548	12.951525	AT
30.04.2025	CLOSE_LONG	 SUI	 USDT	19.569551	0.039792	19.569551	0.87927548	17.207026	AT
30.04.2025	CLOSE_LONG	 SUI	 USDT	39.45474	0.080226	39.45474	0.87927548	34.691585	AT
30.04.2025	CLOSE_LONG	 SUI	 USDT	3.472017	0.00706	3.472017	0.87927548	3.05286	AT
30.04.2025	CLOSE_LONG	 SUI	 USDT	10.521264	0.021394	10.521264	0.87927548	9.251089	AT
30.04.2025	CLOSE_LONG	 SUI	 USDT	26.829223	0.054554	26.829223	0.87927548	23.590278	AT
30.04.2025	CLOSE_LONG	 SUI	 USDT	10.731689	0.021821	10.731689	0.87927548	9.436111	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
30.04.2025	CLOSE_LONG	 SUI	 USDT	10.203686	0.020751	10.203686	0.87927548	8.971851	AT
30.04.2025	CLOSE_LONG	 SUI	 USDT	216.4224	0.440066	216.4224	0.87927548	190.294909	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	6.799087	0.103818	6.799087	0.87927548	5.978271	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	10.10634	0.154847	10.10634	0.87927548	8.886257	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	10.666248	0.163426	10.666248	0.87927548	9.378571	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	7.782722	0.119245	7.782722	0.87927548	6.843157	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	5.767053	0.088362	5.767053	0.87927548	5.070828	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	7.586754	0.116243	7.586754	0.87927548	6.670847	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	4.311292	0.066057	4.311292	0.87927548	3.790813	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	0.613699	0.009435	0.613699	0.87927548	0.53961	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	9.121797	0.140244	9.121797	0.87927548	8.020572	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	0.951844	0.014584	0.951844	0.87927548	0.836933	AT
30.04.2025	CLOSE_LONG	 FET	 USDT	0.223163	0.003431	0.223163	0.87927548	0.196222	AT
30.04.2025	CLOSE_LONG	 EGLD	 USDT	-7.290045	0.340096	-7.290045	0.87927548	-6.409958	AT
30.04.2025	CLOSE_LONG	 EGLD	 USDT	-4.097955	0.191178	-4.097955	0.87927548	-3.603231	AT
01.05.2025	CLOSE_LONG	 SEI	 USDT	3.77067	0.017388	3.77067	0.87927548	3.315458	AT
01.05.2025	CLOSE_LONG	 SEI	 USDT	5.64139	0.026014	5.64139	0.87927548	4.960336	AT
01.05.2025	CLOSE_LONG	 ATH	 USDT	0.966	0.079002	0.966	0.87927548	0.84938	AT
01.05.2025	CLOSE_LONG	 ATH	 USDT	0.184	0.015048	0.184	0.87927548	0.161787	AT
01.05.2025	CLOSE_LONG	 ASTR	 USDT	0.66375	0.026116	0.66375	0.87927548	0.583619	AT
01.05.2025	CLOSE_LONG	 ASTR	 USDT	0.66375	0.026116	0.66375	0.87927548	0.583619	AT
01.05.2025	CLOSE_LONG	 ASTR	 USDT	0.25875	0.010181	0.25875	0.87927548	0.227513	AT
01.05.2025	CLOSE_LONG	 ASTR	 USDT	0.66375	0.026116	0.66375	0.87927548	0.583619	AT
01.05.2025	CLOSE_LONG	 PRCL	 USDT	2.40	0.05418	2.40	0.87927548	2.110261	AT
01.05.2025	CLOSE_LONG	 KSM	 USDT	2.16	0.07608	2.16	0.87927548	1.899235	AT
01.05.2025	CLOSE_LONG	 KSM	 USDT	0.162	0.005706	0.162	0.87927548	0.142443	AT
01.05.2025	CLOSE_LONG	 KSM	 USDT	0.918	0.032334	0.918	0.87927548	0.807175	AT
01.05.2025	CLOSE_LONG	 KSM	 USDT	0.945	0.033285	0.945	0.87927548	0.830915	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	22.844934	0.083266	22.844934	0.88160099	20.140117	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	13.786097	0.05034	13.786097	0.88160099	12.153837	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	23.357918	0.08524	23.357918	0.88160099	20.592364	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	22.811534	0.083246	22.811534	0.88160099	20.110671	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	22.91453	0.083724	22.91453	0.88160099	20.201473	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	13.786097	0.05034	13.786097	0.88160099	12.153837	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	11.738657	0.042864	11.738657	0.88160099	10.348812	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	23.340818	0.08523	23.340818	0.88160099	20.577289	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	23.306618	0.085209	23.306618	0.88160099	20.547138	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	247.285973	0.903527	247.285973	0.88160099	218.007558	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	61.742094	0.22573	61.742094	0.88160099	54.431891	AT
02.05.2025	CLOSE_LONG	 QNT	 USDT	13.629601	0.04983	13.629601	0.88160099	12.01587	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	23.984402	0.076869	23.984402	0.88160099	21.144673	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	22.183846	0.071207	22.183846	0.88160099	19.5573	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	23.954402	0.076851	23.954402	0.88160099	21.118225	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	91.391216	0.293502	91.391216	0.88160099	80.570586	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	25.519362	0.081955	25.519362	0.88160099	22.497895	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
03.05.2025	CLOSE_LONG	 QNT	 USDT	23.924402	0.076833	23.924402	0.88160099	21.091777	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	13.406065	0.043032	13.406065	0.88160099	11.8188	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	18.83233	0.060449	18.83233	0.88160099	16.6026	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	28.691283	0.092189	28.691283	0.88160099	25.294263	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	14.345641	0.046094	14.345641	0.88160099	12.647131	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	24.083898	0.077345	24.083898	0.88160099	21.232388	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	23.939402	0.076842	23.939402	0.88160099	21.105001	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	3.19192	0.010246	3.19192	0.88160099	2.814	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	12.751681	0.040973	12.751681	0.88160099	11.241895	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	23.924402	0.076833	23.924402	0.88160099	21.091777	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	17.044673	0.054795	17.044673	0.88160099	15.026601	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	23.894402	0.076815	23.894402	0.88160099	21.065328	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	33.071171	0.106479	33.071171	0.88160099	29.155577	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	79.070719	0.254454	79.070719	0.88160099	69.708824	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	23.705306	0.076285	23.705306	0.88160099	20.898621	AT
03.05.2025	CLOSE_LONG	 QNT	 USDT	22.128246	0.071174	22.128246	0.88160099	19.508283	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	79.868676	0.290754	79.868676	0.88300221	70.524217	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	27.105411	0.098735	27.105411	0.88300221	23.934138	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	11.636161	0.042386	11.636161	0.88300221	10.274756	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.791922	0.072271	19.791922	0.88300221	17.476311	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.835422	0.072297	19.835422	0.88300221	17.514721	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.425034	0.070801	19.425034	0.88300221	17.152348	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.425034	0.070801	19.425034	0.88300221	17.152348	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.49033	0.071257	19.49033	0.88300221	17.210004	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	21.414174	0.078243	21.414174	0.88300221	18.908763	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	12.139245	0.044354	12.139245	0.88300221	10.71898	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	3.685392	0.013457	3.685392	0.88300221	3.25421	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	10.494793	0.038369	10.494793	0.88300221	9.266925	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.268834	0.070707	19.268834	0.88300221	17.014423	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	11.525661	0.04232	11.525661	0.88300221	10.177184	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.133138	0.07021	19.133138	0.88300221	16.894603	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	12.059145	0.044306	12.059145	0.88300221	10.648252	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.104938	0.070193	19.104938	0.88300221	16.869702	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.240434	0.07069	19.240434	0.88300221	16.989346	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	14.070785	0.051761	14.070785	0.88300221	12.424535	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.34733	0.071171	19.34733	0.88300221	17.083735	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	56.324742	0.207068	56.324742	0.88300221	49.734871	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	67.733203	0.249318	67.733203	0.88300221	59.808568	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	12.032445	0.04429	12.032445	0.88300221	10.624676	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	19.33303	0.071163	19.33303	0.88300221	17.071108	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	12.041345	0.044295	12.041345	0.88300221	10.632534	AT
06.05.2025	CLOSE_LONG	 QNT	 USDT	5.813429	0.021399	5.813429	0.88300221	5.13327	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-0.6419	0.074906	-0.6419	0.88519076	-0.568204	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-0.6576	0.078345	-0.6576	0.88519076	-0.582101	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-0.6075	0.077225	-0.6075	0.88519076	-0.537753	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
09.05.2025	CLOSE_LONG	 QNT	 USDT	-0.665	0.076041	-0.665	0.88519076	-0.588652	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-1.4945	0.174399	-1.4945	0.88519076	-1.322918	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-0.2891	0.033736	-0.2891	0.88519076	-0.255909	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-1.53	0.174952	-1.53	0.88519076	-1.354342	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-2.68	0.306453	-2.68	0.88519076	-2.372311	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-0.295	0.033733	-0.295	0.88519076	-0.261131	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-0.565	0.064607	-0.565	0.88519076	-0.500133	AT
09.05.2025	CLOSE_LONG	 QNT	 USDT	-1.665	0.190389	-1.665	0.88519076	-1.473843	AT
09.05.2025	CLOSE_LONG	 ICP	 USDT	1.300976	0.013018	1.300976	0.88873089	1.156217	AT
09.05.2025	CLOSE_LONG	 ICP	 USDT	8.966183	0.089721	8.966183	0.88873089	7.968524	AT
09.05.2025	CLOSE_LONG	 ICP	 USDT	8.934947	0.089672	8.934947	0.88873089	7.940763	AT
09.05.2025	CLOSE_LONG	 ICP	 USDT	8.790376	0.087962	8.790376	0.88873089	7.812278	AT
09.05.2025	CLOSE_LONG	 ICP	 USDT	55.030858	0.552295	55.030858	0.88873089	48.907624	AT
09.05.2025	CLOSE_LONG	 ICP	 USDT	15.932501	0.1599	15.932501	0.88873089	14.159706	AT
09.05.2025	CLOSE_LONG	 HBAR	 USDT	35.716178	2.122332	35.716178	0.88873089	31.742071	AT
09.05.2025	CLOSE_LONG	 HBAR	 USDT	1.644032	0.097214	1.644032	0.88873089	1.461102	AT
09.05.2025	CLOSE_LONG	 FET	 USDT	0.16907	0.001506	0.16907	0.88873089	0.150257	AT
09.05.2025	CLOSE_LONG	 FET	 USDT	136.47793	1.223402	136.47793	0.88873089	121.292153	AT
09.05.2025	CLOSE_LONG	 ONDO	 USDT	6.885977	0.113121	6.885977	0.88873089	6.11978	AT
09.05.2025	CLOSE_LONG	 ONDO	 USDT	6.930331	0.11385	6.930331	0.88873089	6.159199	AT
09.05.2025	CLOSE_LONG	 ONDO	 USDT	8.966924	0.147307	8.966924	0.88873089	7.969182	AT
09.05.2025	CLOSE_LONG	 ONDO	 USDT	18.480882	0.3036	18.480882	0.88873089	16.424531	AT
09.05.2025	CLOSE_LONG	 ONDO	 USDT	0.365921	0.006011	0.365921	0.88873089	0.325206	AT
09.05.2025	CLOSE_LONG	 ONDO	 USDT	2.191833	0.036007	2.191833	0.88873089	1.947949	AT
09.05.2025	CLOSE_LONG	 ONDO	 USDT	36.680855	0.602585	36.680855	0.88873089	32.599409	AT
09.05.2025	CLOSE_LONG	 ONDO	 USDT	20.805777	0.341793	20.805777	0.88873089	18.490737	AT
09.05.2025	CLOSE_LONG	 PRCL	 USDT	0.84206	0.04218	0.84206	0.88873089	0.748365	AT
09.05.2025	CLOSE_LONG	 PRCL	 USDT	0.77448	0.041873	0.77448	0.88873089	0.688304	AT
09.05.2025	CLOSE_LONG	 PRCL	 USDT	0.823228	0.041237	0.823228	0.88873089	0.731628	AT
09.05.2025	CLOSE_LONG	 PRCL	 USDT	0.669888	0.036218	0.669888	0.88873089	0.59535	AT
09.05.2025	CLOSE_LONG	 PRCL	 USDT	1.245144	0.06732	1.245144	0.88873089	1.106598	AT
09.05.2025	CLOSE_LONG	 TON	 USDT	-0.060066	0.195306	-0.060066	0.88873089	-0.053383	AT
09.05.2025	CLOSE_LONG	 TON	 USDT	-0.029577	0.287916	-0.029577	0.88873089	-0.026286	AT
09.05.2025	CLOSE_LONG	 TON	 USDT	-0.03223	0.089838	-0.03223	0.88873089	-0.028644	AT
09.05.2025	CLOSE_LONG	 TON	 USDT	-0.010211	0.033202	-0.010211	0.88873089	-0.009075	AT
09.05.2025	CLOSE_LONG	 TON	 USDT	-0.110985	0.309355	-0.110985	0.88873089	-0.098636	AT
09.05.2025	CLOSE_LONG	 IO	 USDT	2.47755	0.016323	2.47755	0.88873089	2.201875	AT
09.05.2025	CLOSE_LONG	 IO	 USDT	119.936971	0.790995	119.936971	0.88873089	106.591691	AT
09.05.2025	CLOSE_LONG	 IO	 USDT	4.51268	0.029731	4.51268	0.88873089	4.010558	AT
09.05.2025	CLOSE_LONG	 ASTR	 USDT	1.394582	0.026062	1.394582	0.88873089	1.239408	AT
09.05.2025	CLOSE_LONG	 ASTR	 USDT	2.2761	0.042536	2.2761	0.88873089	2.022841	AT
09.05.2025	CLOSE_LONG	 ASTR	 USDT	2.251058	0.041661	2.251058	0.88873089	2.000585	AT
09.05.2025	CLOSE_LONG	 ATH	 USDT	0.557572	0.03927	0.557572	0.88873089	0.495532	AT
09.05.2025	CLOSE_LONG	 ATH	 USDT	0.541754	0.039469	0.541754	0.88873089	0.481473	AT
09.05.2025	CLOSE_LONG	 ATH	 USDT	0.507174	0.036949	0.507174	0.88873089	0.450741	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
09.05.2025	CLOSE_LONG	 POL	 USDT	-0.500423	0.15265	-0.500423	0.88873089	-0.444742	AT
09.05.2025	CLOSE_LONG	 POL	 USDT	-0.589734	0.149574	-0.589734	0.88873089	-0.524114	AT
09.05.2025	CLOSE_LONG	 POL	 USDT	-1.126558	0.285728	-1.126558	0.88873089	-1.001207	AT
09.05.2025	CLOSE_LONG	 POL	 USDT	-3.399885	0.862311	-3.399885	0.88873089	-3.021583	AT
09.05.2025	CLOSE_LONG	 OP	 USDT	-1.046522	0.104825	-1.046522	0.88873089	-0.930076	AT
09.05.2025	CLOSE_LONG	 OP	 USDT	-0.192327	0.019264	-0.192327	0.88873089	-0.170927	AT
09.05.2025	CLOSE_LONG	 OP	 USDT	-3.061824	0.299864	-3.061824	0.88873089	-2.721138	AT
09.05.2025	CLOSE_LONG	 OP	 USDT	-1.064314	0.104235	-1.064314	0.88873089	-0.945889	AT
09.05.2025	CLOSE_LONG	 OP	 USDT	-1.050059	0.105179	-1.050059	0.88873089	-0.93322	AT
09.05.2025	CLOSE_LONG	 OP	 USDT	-5.733185	0.549263	-5.733185	0.88873089	-5.095258	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	3.139799	0.068588	3.139799	0.88873089	2.790437	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	0.308833	0.006746	0.308833	0.88873089	0.274469	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	1.647108	0.035981	1.647108	0.88873089	1.463836	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	2.110357	0.0461	2.110357	0.88873089	1.875539	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	3.191272	0.069713	3.191272	0.88873089	2.836182	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	7.051681	0.154043	7.051681	0.88873089	6.267046	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	10.094424	0.22476	10.094424	0.88873089	8.971227	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	3.078799	0.068552	3.078799	0.88873089	2.736224	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	4.138714	0.092152	4.138714	0.88873089	3.678203	AT
09.05.2025	CLOSE_LONG	 EGLD	 USDT	0.445249	0.010109	0.445249	0.88873089	0.395707	AT
09.05.2025	CLOSE_LONG	 LINK	 USDT	116.853401	0.820182	116.853401	0.88873089	103.851228	AT
09.05.2025	CLOSE_LONG	 ARB	 USDT	15.939898	0.27945	15.939898	0.88873089	14.16628	AT
09.05.2025	CLOSE_LONG	 ARB	 USDT	27.797142	0.487325	27.797142	0.88873089	24.704179	AT
09.05.2025	CLOSE_LONG	 ARB	 USDT	0.342389	0.006003	0.342389	0.88873089	0.304292	AT
09.05.2025	CLOSE_LONG	 ALGO	 USDT	30.85323	0.160761	30.85323	0.88873089	27.420219	AT
09.05.2025	CLOSE_LONG	 ALGO	 USDT	45.7395	0.238326	45.7395	0.88873089	40.650106	AT
09.05.2025	CLOSE_LONG	 MOVE	 USDT	-28.931	0.09306	-28.931	0.88873089	-25.711873	AT
11.05.2025	CLOSE_LONG	 XDC	 USDT	-0.483	0.0326	-0.483	0.88873089	-0.429257	AT
11.05.2025	CLOSE_LONG	 XDC	 USDT	-0.536	0.037267	-0.536	0.88873089	-0.47636	AT
11.05.2025	CLOSE_LONG	 XDC	 USDT	-0.536	0.037267	-0.536	0.88873089	-0.47636	AT
11.05.2025	CLOSE_LONG	 XDC	 USDT	-1.863	0.125744	-1.863	0.88873089	-1.655706	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	2.689394	0.03886	2.689394	0.88873089	2.390147	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	2.682894	0.038856	2.682894	0.88873089	2.384371	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	2.682894	0.038856	2.682894	0.88873089	2.384371	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	2.689394	0.03886	2.689394	0.88873089	2.390147	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	8.235058	0.119544	8.235058	0.88873089	7.318751	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	2.594043	0.037656	2.594043	0.88873089	2.305406	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	10.236272	0.148249	10.236272	0.88873089	9.097291	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	4.044979	0.058582	4.044979	0.88873089	3.594897	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	4.526057	0.06632	4.526057	0.88873089	4.022447	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	2.704369	0.039442	2.704369	0.88873089	2.403456	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	35.657802	0.517626	35.657802	0.88873089	31.69019	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	15.090533	0.221643	15.090533	0.88873089	13.411423	AT
11.05.2025	CLOSE_LONG	 QNT	 USDT	111.642748	1.6359	111.642748	0.88873089	99.220359	AT
11.05.2025	CLOSE_LONG	 EGLD	 USDT	19.910568	0.23664	19.910568	0.88873089	17.695137	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
11.05.2025	CLOSE_LONG	 EGLD	 USDT	10.446601	0.125356	10.446601	0.88873089	9.284217	AT
11.05.2025	CLOSE_LONG	 LINK	 USDT	92.373489	1.009741	92.373489	0.88873089	82.095174	AT
11.05.2025	CLOSE_LONG	 ARB	 USDT	-6.00871	0.181781	-6.00871	0.88873089	-5.340126	AT
11.05.2025	CLOSE_LONG	 FET	 USDT	-0.895067	0.071004	-0.895067	0.88873089	-0.795473	AT
11.05.2025	CLOSE_LONG	 FET	 USDT	-0.185733	0.01451	-0.185733	0.88873089	-0.165067	AT
11.05.2025	CLOSE_LONG	 FET	 USDT	-0.8955	0.06996	-0.8955	0.88873089	-0.795859	AT
11.05.2025	CLOSE_LONG	 FET	 USDT	-0.882	0.069968	-0.882	0.88873089	-0.783861	AT
11.05.2025	CLOSE_LONG	 ALGO	 USDT	4.320692	0.151454	4.320692	0.88873089	3.839932	AT
11.05.2025	CLOSE_LONG	 ALGO	 USDT	0.33166	0.011626	0.33166	0.88873089	0.294757	AT
11.05.2025	CLOSE_LONG	 IO	 USDT	-0.089342	0.054331	-0.089342	0.88873089	-0.079401	AT
11.05.2025	CLOSE_LONG	 IO	 USDT	-0.087312	0.053096	-0.087312	0.88873089	-0.077597	AT
11.05.2025	CLOSE_LONG	 IO	 USDT	-0.011153	0.006173	-0.011153	0.88873089	-0.009912	AT
11.05.2025	CLOSE_LONG	 IO	 USDT	-0.229742	0.127172	-0.229742	0.88873089	-0.204179	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	8.567598	0.265454	8.567598	0.90041419	7.714387	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	1.218417	0.037751	1.218417	0.90041419	1.09708	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	1.199357	0.038327	1.199357	0.90041419	1.079918	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	0.483499	0.014981	0.483499	0.90041419	0.435349	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	8.412878	0.260661	8.412878	0.90041419	7.575075	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	1.975835	0.063473	1.975835	0.90041419	1.77907	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	26.394169	0.847901	26.394169	0.90041419	23.765684	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	1.733515	0.055688	1.733515	0.90041419	1.560882	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	16.315156	0.526891	16.315156	0.90041419	14.690398	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	15.480858	0.499948	15.480858	0.90041419	13.939184	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	16.333696	0.52749	16.333696	0.90041419	14.707092	AT
12.05.2025	CLOSE_LONG	 QNT	 USDT	4.560828	0.14729	4.560828	0.90041419	4.106634	AT
12.05.2025	CLOSE_LONG	 EGLD	 USDT	5.655755	0.242692	5.655755	0.90041419	5.092522	AT
12.05.2025	CLOSE_LONG	 EGLD	 USDT	5.510568	0.228	5.510568	0.90041419	4.961793	AT
12.05.2025	CLOSE_LONG	 EGLD	 USDT	1.598065	0.06612	1.598065	0.90041419	1.43892	AT
12.05.2025	CLOSE_LONG	 EGLD	 USDT	1.456512	0.064912	1.456512	0.90041419	1.311464	AT
12.05.2025	CLOSE_LONG	 EGLD	 USDT	5.310568	0.22788	5.310568	0.90041419	4.781711	AT
12.05.2025	CLOSE_LONG	 EGLD	 USDT	1.540065	0.066085	1.540065	0.90041419	1.386696	AT
12.05.2025	CLOSE_LONG	 EGLD	 USDT	1.59317	0.068364	1.59317	0.90041419	1.434513	AT
12.05.2025	CLOSE_LONG	 EGLD	 USDT	3.091894	0.137795	3.091894	0.90041419	2.783985	AT
12.05.2025	CLOSE_LONG	 LINK	 USDT	59.21311	1.96344	59.21311	0.90041419	53.316324	AT
12.05.2025	CLOSE_LONG	 ICP	 USDT	18.20	0.33984	18.20	0.90041419	16.387538	AT
12.05.2025	CLOSE_LONG	 ALGO	 USDT	-2.58144	0.131906	-2.58144	0.90041419	-2.324366	AT
12.05.2025	CLOSE_LONG	 ALGO	 USDT	-2.621452	0.13395	-2.621452	0.90041419	-2.360393	AT
12.05.2025	CLOSE_LONG	 ALGO	 USDT	-1.494906	0.073683	-1.494906	0.90041419	-1.346035	AT
12.05.2025	CLOSE_LONG	 ALGO	 USDT	-2.751623	0.135627	-2.751623	0.90041419	-2.4776	AT
13.05.2025	CLOSE_LONG	 KAS	 USDT	0.1764	0.001624	0.1764	0.89992801	0.158747	AT
13.05.2025	CLOSE_LONG	 KAS	 USDT	6.68674	0.061651	6.68674	0.89992801	6.017585	AT
13.05.2025	CLOSE_LONG	 KAS	 USDT	0.47775	0.004399	0.47775	0.89992801	0.429941	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.357701	0.036873	0.357701	0.89992801	0.321905	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.113418	0.011302	0.113418	0.89992801	0.102068	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.800945	0.090352	0.800945	0.89992801	0.720793	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.42155	0.047554	0.42155	0.89992801	0.379365	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.351501	0.036869	0.351501	0.89992801	0.316326	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.40555	0.047544	0.40555	0.89992801	0.364966	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.33084	0.038039	0.33084	0.89992801	0.297732	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.41355	0.047549	0.41355	0.89992801	0.372165	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	1.176095	0.137878	1.176095	0.89992801	1.058401	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	1.490396	0.174724	1.490396	0.89992801	1.341249	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.293193	0.03506	0.293193	0.89992801	0.263853	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.39755	0.047539	0.39755	0.89992801	0.357766	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.313071	0.037437	0.313071	0.89992801	0.281741	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	2.236218	0.267408	2.236218	0.89992801	2.012435	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.300471	0.03743	0.300471	0.89992801	0.270402	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.38955	0.047534	0.38955	0.89992801	0.350567	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	2.087137	0.249581	2.087137	0.89992801	1.878273	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.996799	0.124171	0.996799	0.89992801	0.897047	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.38155	0.04753	0.38155	0.89992801	0.343367	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	1.368127	0.17406	1.368127	0.89992801	1.231215	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	1.087417	0.135459	1.087417	0.89992801	0.978597	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	2.997509	0.389664	2.997509	0.89992801	2.697542	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.753947	0.09801	0.753947	0.89992801	0.678498	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.36555	0.04752	0.36555	0.89992801	0.328969	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	1.260363	0.167491	1.260363	0.89992801	1.134236	AT
13.05.2025	CLOSE_LONG	 QNT	 USDT	0.089387	0.011879	0.089387	0.89992801	0.080442	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.799899	0.035578	-1.799899	0.89405454	-1.609208	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-2.277619	0.045343	-2.277619	0.89405454	-2.036316	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.810029	0.036163	-1.810029	0.89405454	-1.618265	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-0.876919	0.017212	-0.876919	0.89405454	-0.784013	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-0.320437	0.006312	-0.320437	0.89405454	-0.286488	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.824699	0.035563	-1.824699	0.89405454	-1.63138	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-2.903732	0.056792	-2.903732	0.89405454	-2.596095	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.812299	0.035571	-1.812299	0.89405454	-1.620294	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-2.36245	0.045883	-2.36245	0.89405454	-2.112159	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.830899	0.035559	-1.830899	0.89405454	-1.636923	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-0.059061	0.001147	-0.059061	0.89405454	-0.052804	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-9.363278	0.18122	-9.363278	0.89405454	-8.371281	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-12.059665	0.233406	-12.059665	0.89405454	-10.781998	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-9.124964	0.177224	-9.124964	0.89405454	-8.158215	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-53.92774	1.043734	-53.92774	0.89405454	-48.21434	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-14.874574	0.287887	-14.874574	0.89405454	-13.298681	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.886699	0.035526	-1.886699	0.89405454	-1.686812	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.917129	0.036099	-1.917129	0.89405454	-1.714018	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.923429	0.036095	-1.923429	0.89405454	-1.719651	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-1.434939	0.026928	-1.434939	0.89405454	-1.282914	AT
16.05.2025	CLOSE_LONG	 QNT	 USDT	-123.992775	2.319018	-123.992775	0.89405454	-110.856303	AT
17.05.2025	CLOSE_LONG	 ARB	 USDT	-177.681334	0.458426	-177.681334	0.89333572	-158.729081	AT

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17.05.2025	CLOSE_LONG	 ARB	 USDT	-14.08464	0.036339	-14.08464	0.89333572	-12.582312	AT
17.05.2025	CLOSE_LONG	 POL	 USDT	-29.16356	0.140688	-29.16356	0.89333572	-26.05285	AT
17.05.2025	CLOSE_LONG	 POL	 USDT	-172.906481	0.83412	-172.906481	0.89333572	-154.463535	AT
17.05.2025	CLOSE_LONG	 POL	 USDT	-12.189907	0.058805	-12.189907	0.89333572	-10.889679	AT
17.05.2025	CLOSE_LONG	 POL	 USDT	-40.517752	0.195462	-40.517752	0.89333572	-36.195955	AT
17.05.2025	CLOSE_LONG	 ONDO	 USDT	-47.8832	0.215795	-47.8832	0.89333572	-42.775773	AT
17.05.2025	CLOSE_LONG	 ONDO	 USDT	-16.55059	0.074658	-16.55059	0.89333572	-14.785233	AT
17.05.2025	CLOSE_LONG	 ONDO	 USDT	-51.8317	0.23359	-51.8317	0.89333572	-46.303109	AT
17.05.2025	CLOSE_LONG	 MANTA	 USDT	-35.663012	0.07776	-35.663012	0.89333572	-31.859042	AT
17.05.2025	CLOSE_LONG	 MANTA	 USDT	-15.463482	0.033717	-15.463482	0.89333572	-13.814081	AT
17.05.2025	CLOSE_LONG	 MANTA	 USDT	-15.13553	0.033061	-15.13553	0.89333572	-13.52111	AT
17.05.2025	CLOSE_LONG	 MANTA	 USDT	-14.336531	0.03126	-14.336531	0.89333572	-12.807335	AT
17.05.2025	CLOSE_LONG	 MANTA	 USDT	-15.335095	0.033437	-15.335095	0.89333572	-13.699388	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-7.01029	0.01932	-7.01029	0.89333572	-6.262542	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-16.023519	0.04416	-16.023519	0.89333572	-14.314382	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-16.023519	0.04416	-16.023519	0.89333572	-14.314382	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-40.118797	0.110364	-40.118797	0.89333572	-35.839554	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-40.058797	0.1104	-40.058797	0.89333572	-35.785954	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-65.29584	0.179952	-65.29584	0.89333572	-58.331106	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-16.304813	0.044663	-16.304813	0.89333572	-14.565672	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-42.653125	0.11691	-42.653125	0.89333572	-38.10356	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-18.098459	0.049637	-18.098459	0.89333572	-16.168	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-28.297852	0.077798	-28.297852	0.89333572	-25.279482	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-39.453621	0.108074	-39.453621	0.89333572	-35.245329	AT
17.05.2025	CLOSE_LONG	 IO	 USDT	-16.103519	0.044112	-16.103519	0.89333572	-14.385849	AT
17.05.2025	CLOSE_LONG	 SEI	 USDT	-22.86614	0.074695	-22.86614	0.89333572	-20.427139	AT
17.05.2025	CLOSE_LONG	 SEI	 USDT	-94.321908	0.307937	-94.321908	0.89333572	-84.261129	AT
17.05.2025	CLOSE_LONG	 SEI	 USDT	-23.238283	0.07591	-23.238283	0.89333572	-20.759588	AT
17.05.2025	CLOSE_LONG	 FET	 USDT	-97.590252	0.353796	-97.590252	0.89333572	-87.180857	AT
17.05.2025	CLOSE_LONG	 FET	 USDT	-61.922748	0.22449	-61.922748	0.89333572	-55.317803	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-3.649635	0.035911	-3.649635	0.88794175	-3.240663	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-3.649635	0.035911	-3.649635	0.88794175	-3.240663	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-1.235261	0.012155	-1.235261	0.88794175	-1.09684	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-4.716451	0.046408	-4.716451	0.88794175	-4.187934	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-3.695135	0.035884	-3.695135	0.88794175	-3.281064	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-3.688635	0.035888	-3.688635	0.88794175	-3.275293	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-3.682135	0.035892	-3.682135	0.88794175	-3.269521	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-3.662635	0.035903	-3.662635	0.88794175	-3.252206	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-31.321525	0.3036	-31.321525	0.88794175	-27.81169	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-20.216621	0.19596	-20.216621	0.88794175	-17.951181	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-3.701635	0.03588	-3.701635	0.88794175	-3.286836	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-23.960255	0.231815	-23.960255	0.88794175	-21.275311	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-32.1752	0.311294	-32.1752	0.88794175	-28.569703	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-24.302545	0.235126	-24.302545	0.88794175	-21.579244	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-23.16158	0.224088	-23.16158	0.88794175	-20.566134	AT

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19.05.2025	CLOSE_LONG	 QNT	 USDT	-7.758559	0.075064	-7.758559	0.88794175	-6.889148	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-26.128088	0.252789	-26.128088	0.88794175	-23.20022	AT
19.05.2025	CLOSE_LONG	 QNT	 USDT	-29.836223	0.288665	-29.836223	0.88794175	-26.492828	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	14.265555	0.299862	14.265555	0.88425148	12.614338	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	2.84612	0.060438	2.84612	0.88425148	2.516686	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	1.856478	0.039289	1.856478	0.88425148	1.641593	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	2.86612	0.06045	2.86612	0.88425148	2.534371	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	14.237322	0.303369	14.237322	0.88425148	12.589373	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	1.843478	0.039281	1.843478	0.88425148	1.630098	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	3.216116	0.068295	3.216116	0.88425148	2.843855	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	1.622288	0.03445	1.622288	0.88425148	1.434511	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	17.211071	0.367994	17.211071	0.88425148	15.218915	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	1.758394	0.037468	1.758394	0.88425148	1.554863	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	1.616588	0.034446	1.616588	0.88425148	1.429471	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	1.599488	0.034436	1.599488	0.88425148	1.41435	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	17.319138	0.371583	17.319138	0.88425148	15.314473	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	1.605188	0.034439	1.605188	0.88425148	1.41939	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	1.858639	0.039877	1.858639	0.88425148	1.643504	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	11.056113	0.238031	11.056113	0.88425148	9.776384	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	10.775501	0.23199	10.775501	0.88425148	9.528252	AT
22.05.2025	CLOSE_LONG	 QNT	 USDT	11.448969	0.246489	11.448969	0.88425148	10.123768	AT
23.05.2025	CLOSE_LONG	 FET	 USDT	8.879	0.071081	8.879	0.88487744	7.856827	AT
23.05.2025	CLOSE_LONG	 FET	 USDT	31.213	0.248867	31.213	0.88487744	27.61968	AT
23.05.2025	CLOSE_LONG	 OP	 USDT	-1.77708	0.046306	-1.77708	0.88487744	-1.572498	AT
23.05.2025	CLOSE_LONG	 OP	 USDT	-2.67624	0.069736	-2.67624	0.88487744	-2.368144	AT
23.05.2025	CLOSE_LONG	 OP	 USDT	-8.85	0.23061	-8.85	0.88487744	-7.831165	AT
23.05.2025	CLOSE_LONG	 ARB	 USDT	-26.35808	0.221187	-26.35808	0.88487744	-23.32367	AT
23.05.2025	CLOSE_LONG	 ICP	 USDT	-6.41686	0.090612	-6.41686	0.88487744	-5.678135	AT
23.05.2025	CLOSE_SHORT	 FET	 USDT	5.0127	0.077695	5.0127	0.88487744	4.435625	AT
23.05.2025	CLOSE_SHORT	 FET	 USDT	5.115	0.079281	5.115	0.88487744	4.526148	AT
23.05.2025	CLOSE_LONG	 SEI	 USDT	-2.62524	0.036667	-2.62524	0.88487744	-2.323016	AT
23.05.2025	CLOSE_LONG	 SEI	 USDT	-5.511	0.076973	-5.511	0.88487744	-4.87656	AT
23.05.2025	CLOSE_LONG	 ASTR	 USDT	-2.99136	0.035282	-2.99136	0.88487744	-2.646987	AT
23.05.2025	CLOSE_LONG	 ASTR	 USDT	-3.74391	0.043855	-3.74391	0.88487744	-3.312902	AT
23.05.2025	CLOSE_LONG	 ASTR	 USDT	-4.59	0.053766	-4.59	0.88487744	-4.061587	AT
23.05.2025	CLOSE_LONG	 ASTR	 USDT	-3.0753	0.036023	-3.0753	0.88487744	-2.721264	AT
23.05.2025	CLOSE_LONG	 XAI	 USDT	-5.49732	0.055961	-5.49732	0.88487744	-4.864454	AT
23.05.2025	CLOSE_LONG	 POL	 USDT	-14.4716	0.144756	-14.4716	0.88487744	-12.805592	AT
23.05.2025	CLOSE_LONG	 POL	 USDT	-13.442	0.134458	-13.442	0.88487744	-11.894523	AT
23.05.2025	CLOSE_LONG	 PRCL	 USDT	-0.1628	0.00154	-0.1628	0.88487744	-0.144058	AT
23.05.2025	CLOSE_LONG	 PRCL	 USDT	-3.7222	0.03522	-3.7222	0.88487744	-3.293691	AT
23.05.2025	CLOSE_LONG	 PRCL	 USDT	-7.40	0.07002	-7.40	0.88487744	-6.548093	AT
23.05.2025	CLOSE_LONG	 PRCL	 USDT	-6.3566	0.060147	-6.3566	0.88487744	-5.624812	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-1.081206	0.035764	-1.081206	0.88487744	-0.956734	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-1.269994	0.041524	-1.269994	0.88487744	-1.123789	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
24.05.2025	CLOSE_LONG	 QNT	 USDT	-4.427339	0.144757	-4.427339	0.88487744	-3.917652	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-1.262794	0.041528	-1.262794	0.88487744	-1.117418	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-1.284394	0.041515	-1.284394	0.88487744	-1.136531	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-9.224176	0.299863	-9.224176	0.88487744	-8.162265	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-0.319298	0.01038	-0.319298	0.88487744	-0.28254	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-1.411104	0.046138	-1.411104	0.88487744	-1.248654	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-17.364759	0.558091	-17.364759	0.88487744	-15.365683	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-1.273655	0.040934	-1.273655	0.88487744	-1.127028	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-2.97908	0.096292	-2.97908	0.88487744	-2.63612	AT
24.05.2025	CLOSE_LONG	 QNT	 USDT	-2.622304	0.08476	-2.622304	0.88487744	-2.320417	AT
26.05.2025	CLOSE_LONG	 ONDO	 USDT	-32.40368	0.243131	-32.40368	0.87865741	-28.471734	AT
26.05.2025	CLOSE_LONG	 ONDO	 USDT	-1.07856	0.008128	-1.07856	0.87865741	-0.947685	AT
26.05.2025	CLOSE_LONG	 ONDO	 USDT	-7.45255	0.05616	-7.45255	0.87865741	-6.548238	AT
26.05.2025	CLOSE_LONG	 ONDO	 USDT	-1.89504	0.014219	-1.89504	0.87865741	-1.665091	AT
26.05.2025	CLOSE_LONG	 EGLD	 USDT	-30.784	0.224266	-30.784	0.87865741	-27.04859	AT
26.05.2025	CLOSE_LONG	 EGLD	 USDT	-130.822	0.946133	-130.822	0.87865741	-114.94772	AT
26.05.2025	CLOSE_LONG	 LINK	 USDT	-105.352	0.975998	-105.352	0.87865741	-92.568316	AT
26.05.2025	CLOSE_LONG	 LINK	 USDT	-37.629	0.347141	-37.629	0.87865741	-33.063	AT
27.05.2025	CLOSE_LONG	 LINK	 USDT	7.426	0.895688	7.426	0.88059176	6.539274	AT
27.05.2025	CLOSE_LONG	 LINK	 USDT	6.478	0.781345	6.478	0.88059176	5.704473	AT
28.05.2025	CLOSE_LONG	 POL	 USDT	-4.8972	0.153127	-4.8972	0.8836264	-4.327295	AT
28.05.2025	CLOSE_LONG	 POL	 USDT	-1.1836	0.037009	-1.1836	0.8836264	-1.04586	AT
28.05.2025	CLOSE_LONG	 POL	 USDT	-3.114	0.095164	-3.114	0.8836264	-2.751613	AT
28.05.2025	CLOSE_LONG	 POL	 USDT	-21.2175	0.648407	-21.2175	0.8836264	-18.748343	AT
28.05.2025	CLOSE_LONG	 POL	 USDT	-4.896	0.149622	-4.896	0.8836264	-4.326235	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.923302	0.039665	6.923302	0.8836264	6.117612	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.911902	0.039658	6.911902	0.8836264	6.107539	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	7.767132	0.044532	7.767132	0.8836264	6.863243	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.801841	0.038969	6.801841	0.8836264	6.010286	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	8.238978	0.047308	8.238978	0.8836264	7.280178	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.126144	0.069576	12.126144	0.8836264	10.714981	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.790641	0.038963	6.790641	0.8836264	6.000389	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.779441	0.038956	6.779441	0.8836264	5.990493	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.106144	0.069564	12.106144	0.8836264	10.697308	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.116144	0.06957	12.116144	0.8836264	10.706145	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	20.667306	0.118934	20.667306	0.8836264	18.262177	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	0.241923	0.001391	0.241923	0.8836264	0.213769	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	10.89553	0.062608	10.89553	0.8836264	9.627578	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	10.774468	0.061912	10.774468	0.8836264	9.520604	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	32.364066	0.186383	32.364066	0.8836264	28.597743	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.076144	0.069546	12.076144	0.8836264	10.6708	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	9.910638	0.057033	9.910638	0.8836264	8.757301	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	10.747768	0.061896	10.747768	0.8836264	9.497012	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.757041	0.038942	6.757041	0.8836264	5.970699	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	36.711477	0.21142	36.711477	0.8836264	32.439231	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
28.05.2025	CLOSE_LONG	 QNT	 USDT	9.902438	0.057028	9.902438	0.8836264	8.750056	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	33.54388	0.193321	33.54388	0.8836264	29.640258	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	31.371974	0.180804	31.371974	0.8836264	27.721105	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	52.00508	0.299717	52.00508	0.8836264	45.953062	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	9.877838	0.057013	9.877838	0.8836264	8.728318	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.866302	0.039631	6.866302	0.8836264	6.067246	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	29.537553	0.170358	29.537553	0.8836264	26.100161	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	38.249676	0.220442	38.249676	0.8836264	33.798424	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	25.296902	0.146009	25.296902	0.8836264	22.353011	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	49.991497	0.288541	49.991497	0.8836264	44.173807	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	5.661688	0.032678	5.661688	0.8836264	5.002817	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	7.462409	0.043104	7.462409	0.8836264	6.593982	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	10.721068	0.06188	10.721068	0.8836264	9.473419	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	22.526289	0.130017	22.526289	0.8836264	19.904824	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	7.287686	0.041753	7.287686	0.8836264	6.439592	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.923302	0.039665	6.923302	0.8836264	6.117612	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.911902	0.039658	6.911902	0.8836264	6.107539	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	5.703988	0.032704	5.703988	0.8836264	5.040194	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.136144	0.069582	12.136144	0.8836264	10.723817	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	9.337131	0.053574	9.337131	0.8836264	8.250535	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	9.943438	0.057052	9.943438	0.8836264	8.786284	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.126144	0.069576	12.126144	0.8836264	10.714981	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	5.694588	0.032698	5.694588	0.8836264	5.031888	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	52.22058	0.299847	52.22058	0.8836264	46.143483	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.116144	0.06957	12.116144	0.8836264	10.706145	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.106144	0.069564	12.106144	0.8836264	10.697308	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.900502	0.039651	6.900502	0.8836264	6.097466	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	5.685188	0.032692	5.685188	0.8836264	5.023582	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	9.927038	0.057042	9.927038	0.8836264	8.771793	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	8.232178	0.047304	8.232178	0.8836264	7.27417	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	52.013419	0.299099	52.013419	0.8836264	45.96043	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	2.903075	0.016694	2.903075	0.8836264	2.565233	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	7.487209	0.043119	7.487209	0.8836264	6.615896	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	12.086144	0.069552	12.086144	0.8836264	10.679636	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.889102	0.039645	6.889102	0.8836264	6.087392	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.757041	0.038942	6.757041	0.8836264	5.970699	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	39.488991	0.227415	39.488991	0.8836264	34.893515	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	5.555026	0.031991	5.555026	0.8836264	4.908568	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	50.919127	0.293459	50.919127	0.8836264	44.993485	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	45.730685	0.263557	45.730685	0.8836264	40.408841	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	49.109206	0.283028	49.109206	0.8836264	43.394191	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	40.388082	0.232939	40.388082	0.8836264	35.687976	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	54.734893	0.315684	54.734893	0.8836264	48.365197	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	9.894238	0.057023	9.894238	0.8836264	8.74281	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	61.245211	0.353233	61.245211	0.8836264	54.117886	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
28.05.2025	CLOSE_LONG	 QNT	 USDT	37.856292	0.218337	37.856292	0.8836264	33.450819	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	45.572224	0.262839	45.572224	0.8836264	40.26882	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	38.820783	0.223899	38.820783	0.8836264	34.303069	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	39.905836	0.230158	39.905836	0.8836264	35.261851	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	42.317065	0.244064	42.317065	0.8836264	37.392476	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	6.745841	0.038936	6.745841	0.8836264	5.960803	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	9.886038	0.057018	9.886038	0.8836264	8.735564	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	21.942182	0.126552	21.942182	0.8836264	19.388691	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	35.054279	0.202326	35.054279	0.8836264	30.974886	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	28.187977	0.162696	28.187977	0.8836264	24.90764	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	51.91888	0.299666	51.91888	0.8836264	45.876893	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	77.336244	0.44637	77.336244	0.8836264	68.336347	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	55.050878	0.317743	55.050878	0.8836264	48.644409	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	55.653185	0.321219	55.653185	0.8836264	49.176624	AT
28.05.2025	CLOSE_LONG	 QNT	 USDT	32.042743	0.184944	32.042743	0.8836264	28.313814	AT
28.05.2025	CLOSE_LONG	 SEI	 USDT	-2.343739	0.074663	-2.343739	0.8836264	-2.07099	AT
28.05.2025	CLOSE_LONG	 SEI	 USDT	-6.228348	0.19792	-6.228348	0.8836264	-5.503533	AT
28.05.2025	CLOSE_LONG	 SEI	 USDT	-2.401003	0.076487	-2.401003	0.8836264	-2.12159	AT
28.05.2025	CLOSE_LONG	 HBAR	 USDT	-2.7735	0.353292	-2.7735	0.8836264	-2.450738	AT
28.05.2025	CLOSE_LONG	 HNT	 USDT	-1.2771	0.084753	-1.2771	0.8836264	-1.128479	AT
28.05.2025	CLOSE_LONG	 HNT	 USDT	-0.495	0.03285	-0.495	0.8836264	-0.437395	AT
30.05.2025	CLOSE_LONG	 RENDER	 USDT	-26.235	0.102789	-26.235	0.88191199	-23.136961	AT
04.06.2025	CLOSE_LONG	 XAI	 USDT	-0.00693	0.004147	-0.00693	0.87842586	-0.006087	AT
04.06.2025	CLOSE_LONG	 XAI	 USDT	-0.0027	0.001131	-0.0027	0.87842586	-0.002372	AT
04.06.2025	CLOSE_LONG	 XAI	 USDT	-0.1278	0.05947	-0.1278	0.87842586	-0.112263	AT
04.06.2025	CLOSE_LONG	 XAI	 USDT	-0.09522	0.044309	-0.09522	0.87842586	-0.083644	AT
04.06.2025	CLOSE_LONG	 XAI	 USDT	-0.15352	0.080379	-0.15352	0.87842586	-0.134856	AT
04.06.2025	CLOSE_LONG	 XAI	 USDT	-0.117	0.048993	-0.117	0.87842586	-0.102776	AT
04.06.2025	CLOSE_LONG	 XAI	 USDT	-0.014	0.005862	-0.014	0.87842586	-0.012298	AT
04.06.2025	CLOSE_LONG	 FET	 USDT	-14.3715	0.098832	-14.3715	0.87842586	-12.624297	AT
04.06.2025	CLOSE_LONG	 FET	 USDT	-33.176	0.228149	-33.176	0.87842586	-29.142656	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	4.48772	0.036719	4.48772	0.87542677	3.92867	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	12.586621	0.103212	12.586621	0.87542677	11.018665	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	12.502147	0.10252	12.502147	0.87542677	10.944714	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	3.721254	0.030481	3.721254	0.87542677	3.257686	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	54.440981	0.447407	54.440981	0.87542677	47.659092	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	4.46652	0.036707	4.46652	0.87542677	3.910111	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	11.798355	0.096961	11.798355	0.87542677	10.328596	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	36.449552	0.29922	36.449552	0.87542677	31.908914	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	17.718532	0.145454	17.718532	0.87542677	15.511278	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	50.528452	0.416168	50.528452	0.87542677	44.23396	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	16.226275	0.133645	16.226275	0.87542677	14.204916	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	5.212586	0.042933	5.212586	0.87542677	4.563237	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	15.151313	0.124654	15.151313	0.87542677	13.263865	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	52.103684	0.42867	52.103684	0.87542677	45.612959	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
05.06.2025	CLOSE_LONG	 QNT	 USDT	5.200186	0.042925	5.200186	0.87542677	4.552382	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	4.361446	0.036002	4.361446	0.87542677	3.818127	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	38.795971	0.319889	38.795971	0.87542677	33.963032	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	34.681247	0.285961	34.681247	0.87542677	30.360892	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	52.317301	0.433292	52.317301	0.87542677	45.799966	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	58.739123	0.485938	58.739123	0.87542677	51.4218	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	4.43472	0.036688	4.43472	0.87542677	3.882273	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	19.268012	0.159224	19.268012	0.87542677	16.867733	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	16.754793	0.138456	16.754793	0.87542677	14.667594	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	19.770655	0.163378	19.770655	0.87542677	17.307761	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	0.83474	0.006921	0.83474	0.87542677	0.730753	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	7.270935	0.060218	7.270935	0.87542677	6.365171	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	16.380497	0.135663	16.380497	0.87542677	14.339926	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	29.919479	0.247793	29.919479	0.87542677	26.192313	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	26.647668	0.221434	26.647668	0.87542677	23.328082	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	4.496794	0.037367	4.496794	0.87542677	3.936614	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	38.185275	0.316954	38.185275	0.87542677	33.428412	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	187.315575	1.553072	187.315575	0.87542677	163.981069	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	4.507594	0.037373	4.507594	0.87542677	3.946068	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	11.696976	0.192561	11.696976	0.87542677	10.239846	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	8.58048	0.141256	8.58048	0.87542677	7.511582	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	9.956595	0.16391	9.956595	0.87542677	8.71627	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	2.932699	0.048627	2.932699	0.87542677	2.567364	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	9.875647	0.162577	9.875647	0.87542677	8.645406	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	8.337637	0.137258	8.337637	0.87542677	7.29899	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	5.396485	0.08991	5.396485	0.87542677	4.724228	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	2.078646	0.034632	2.078646	0.87542677	1.819702	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	7.974719	0.132546	7.974719	0.87542677	6.981282	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	24.881353	0.415547	24.881353	0.87542677	21.781803	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	17.943284	0.299673	17.943284	0.87542677	15.708031	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	24.464066	0.407592	24.464066	0.87542677	21.416498	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	7.115366	0.118548	7.115366	0.87542677	6.228981	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	12.695668	0.213062	12.695668	0.87542677	11.114128	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	8.291858	0.139156	8.291858	0.87542677	7.258915	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	0.39774	0.006659	0.39774	0.87542677	0.348192	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	2.068246	0.034626	2.068246	0.87542677	1.810598	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	3.102369	0.051939	3.102369	0.87542677	2.715897	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	7.894793	0.13314	7.894793	0.87542677	6.911313	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	4.115692	0.069239	4.115692	0.87542677	3.602987	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	20.618035	0.346861	20.618035	0.87542677	18.04958	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	2.057846	0.03462	2.057846	0.87542677	1.801494	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	1.063097	0.017972	1.063097	0.87542677	0.930664	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	2.165568	0.03661	2.165568	0.87542677	1.895796	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	1.144745	0.019305	1.144745	0.87542677	1.00214	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	14.802736	0.249638	14.802736	0.87542677	12.958712	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
05.06.2025	CLOSE_LONG	 QNT	 USDT	14.72941	0.250236	14.72941	0.87542677	12.89452	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	2.037046	0.034607	2.037046	0.87542677	1.783285	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	11.821463	0.20034	11.821463	0.87542677	10.348825	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	15.74886	0.266898	15.74886	0.87542677	13.786973	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	14.492093	0.245599	14.492093	0.87542677	12.686766	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	14.572715	0.247573	14.572715	0.87542677	12.757344	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	17.824154	0.302812	17.824154	0.87542677	15.603741	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	19.900374	0.338084	19.900374	0.87542677	17.42132	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	29.615517	0.503133	29.615517	0.87542677	25.926216	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	4.610728	0.078524	4.610728	0.87542677	4.036354	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	9.494973	0.161707	9.494973	0.87542677	8.312154	AT
05.06.2025	CLOSE_LONG	 QNT	 USDT	19.46946	0.330763	19.46946	0.87542677	17.044087	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	4.580895	0.038239	4.580895	0.87642419	4.014807	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	10.986767	0.091905	10.986767	0.87642419	9.629068	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	19.424604	0.162488	19.424604	0.87642419	17.024193	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	4.570495	0.038232	4.570495	0.87642419	4.005692	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	3.783748	0.031618	3.783748	0.87642419	3.316168	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	14.326744	0.119844	14.326744	0.87642419	12.556305	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	8.965202	0.074994	8.965202	0.87642419	7.85732	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	3.779448	0.031615	3.779448	0.87642419	3.312399	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	3.779448	0.031615	3.779448	0.87642419	3.312399	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	90.938817	0.762319	90.938817	0.87642419	79.700979	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	4.560095	0.038226	4.560095	0.87642419	3.996578	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	3.775148	0.031613	3.775148	0.87642419	3.308631	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	122.472817	1.025576	122.472817	0.87642419	107.33814	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	4.544495	0.038217	4.544495	0.87642419	3.982905	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	56.783693	0.477015	56.783693	0.87642419	49.766602	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	0.174988	0.00147	0.174988	0.87642419	0.153364	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	13.051526	0.109524	13.051526	0.87642419	11.438673	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	35.691513	0.299194	35.691513	0.87642419	31.280905	AT
10.06.2025	CLOSE_LONG	 QNT	 USDT	32.947589	0.277072	32.947589	0.87642419	28.876064	AT
12.06.2025	CLOSE_LONG	 ARB	 USDT	60.422153	0.400059	60.422153	0.87466107	52.848905	AT
12.06.2025	CLOSE_LONG	 ARB	 USDT	14.421697	0.09573	14.421697	0.87466107	12.614097	AT
12.06.2025	CLOSE_LONG	 ARB	 USDT	49.750832	0.329403	49.750832	0.87466107	43.515115	AT
12.06.2025	CLOSE_LONG	 ARB	 USDT	45.931415	0.304115	45.931415	0.87466107	40.17442	AT
12.06.2025	CLOSE_LONG	 POL	 USDT	13.044413	0.170114	13.044413	0.87466107	11.409441	AT
12.06.2025	CLOSE_LONG	 POL	 USDT	0.313317	0.004086	0.313317	0.87466107	0.274046	AT
12.06.2025	CLOSE_LONG	 POL	 USDT	39.895644	0.520284	39.895644	0.87466107	34.895167	AT
12.06.2025	CLOSE_LONG	 POL	 USDT	1.420368	0.018523	1.420368	0.87466107	1.242341	AT
12.06.2025	CLOSE_LONG	 POL	 USDT	13.054857	0.17025	13.054857	0.87466107	11.418575	AT
12.06.2025	CLOSE_LONG	 OP	 USDT	135.17046	1.439402	135.17046	0.87466107	118.228339	AT
12.06.2025	CLOSE_LONG	 ICP	 USDT	4.092584	0.038026	4.092584	0.87466107	3.579624	AT
12.06.2025	CLOSE_LONG	 ICP	 USDT	4.081954	0.038019	4.081954	0.87466107	3.570327	AT
12.06.2025	CLOSE_LONG	 ICP	 USDT	3.719131	0.034556	3.719131	0.87466107	3.252979	AT
12.06.2025	CLOSE_LONG	 ICP	 USDT	120.216053	1.11969	120.216053	0.87466107	105.148302	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
12.06.2025	CLOSE_LONG	 ICP	 USDT	1.989137	0.018527	1.989137	0.87466107	1.73982	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.214306	0.011049	0.214306	0.87466107	0.187445	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.674707	0.03453	0.674707	0.87466107	0.59014	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	2.239097	0.118052	2.239097	0.87466107	1.958451	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.672901	0.035211	0.672901	0.87466107	0.58856	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.319413	0.069042	1.319413	0.87466107	1.15404	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.403367	0.074552	1.403367	0.87466107	1.22747	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.299413	0.06903	1.299413	0.87466107	1.136546	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	2.063061	0.110438	2.063061	0.87466107	1.80448	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	4.654782	0.249177	4.654782	0.87466107	4.071357	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	2.149415	0.11595	2.149415	0.87466107	1.880009	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	5.552654	0.299538	5.552654	0.87466107	4.856691	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.279413	0.069018	1.279413	0.87466107	1.119053	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.289413	0.069024	1.289413	0.87466107	1.1278	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	2.703851	0.146996	2.703851	0.87466107	2.364953	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.622013	0.033816	0.622013	0.87466107	0.54405	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.269413	0.069012	1.269413	0.87466107	1.110306	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	7.632045	0.418176	7.632045	0.87466107	6.675453	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	2.317321	0.126971	2.317321	0.87466107	2.02687	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.259413	0.069006	1.259413	0.87466107	1.10156	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	3.135451	0.17046	3.135451	0.87466107	2.742457	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	3.285957	0.18147	3.285957	0.87466107	2.874099	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	6.684362	0.36915	6.684362	0.87466107	5.846551	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.249413	0.069	1.249413	0.87466107	1.092813	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	3.210081	0.178694	3.210081	0.87466107	2.807733	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	4.722165	0.262867	4.722165	0.87466107	4.130294	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	2.967801	0.044496	2.967801	0.87466107	2.59582	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	3.567361	0.053399	3.567361	0.87466107	3.120232	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	2.967801	0.044496	2.967801	0.87466107	2.59582	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	1.780681	0.026698	1.780681	0.87466107	1.557492	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	2.967801	0.044496	2.967801	0.87466107	2.59582	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	2.967801	0.044496	2.967801	0.87466107	2.59582	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	1.777681	0.026696	1.777681	0.87466107	1.554868	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	11.851204	0.177972	11.851204	0.87466107	10.365787	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	3.561361	0.053395	3.561361	0.87466107	3.114984	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	-4.870303	0.663437	-4.870303	0.86251509	-4.200709	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	-4.669423	0.646471	-4.669423	0.86251509	-4.027448	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	-7.492773	1.020672	-7.492773	0.86251509	-6.46263	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	-0.437078	0.059539	-0.437078	0.86251509	-0.376987	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	-0.561958	0.07655	-0.561958	0.86251509	-0.484697	AT
12.06.2025	CLOSE_LONG	 LINK	 USDT	-0.561958	0.07655	-0.561958	0.86251509	-0.484697	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.008495	0.036095	1.008495	0.86251509	0.869842	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.729071	0.027055	0.729071	0.86251509	0.628835	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.953401	0.03538	0.953401	0.86251509	0.822323	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.968701	0.035389	0.968701	0.86251509	0.835519	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.733177	0.026375	0.733177	0.86251509	0.632376	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	3.421309	0.128998	3.421309	0.86251509	2.950931	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	3.53238	0.132478	3.53238	0.86251509	3.046731	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	2.200802	0.082538	2.200802	0.86251509	1.898225	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.943201	0.035374	0.943201	0.86251509	0.813525	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.933001	0.035367	0.933001	0.86251509	0.804727	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	3.145397	0.118595	3.145397	0.86251509	2.712952	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	7.946266	0.299609	7.946266	0.86251509	6.853774	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	3.973133	0.149805	3.973133	0.86251509	3.426887	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	4.598534	0.173385	4.598534	0.86251509	3.966305	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	3.911739	0.149085	3.911739	0.86251509	3.373934	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	7.241265	0.275981	7.241265	0.86251509	6.245701	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	2.177002	0.082524	2.177002	0.86251509	1.877697	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	9.51295	0.36061	9.51295	0.86251509	8.205063	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	5.193017	0.198994	5.193017	0.86251509	4.479055	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	6.875771	0.263477	6.875771	0.86251509	5.930456	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.922801	0.035361	0.922801	0.86251509	0.79593	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	1.764831	0.067262	1.764831	0.86251509	1.522193	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	7.533431	0.291854	7.533431	0.86251509	6.497698	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.232624	0.009012	0.232624	0.86251509	0.200641	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	2.987026	0.115088	2.987026	0.86251509	2.576355	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	0.953689	0.036745	0.953689	0.86251509	0.822571	AT
12.06.2025	CLOSE_LONG	 QNT	 USDT	7.472877	0.286358	7.472877	0.86251509	6.44547	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-2.207978	0.032847	-2.207978	0.86865879	-1.91798	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-11.861236	0.178201	-11.861236	0.86865879	-10.303367	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-2.233978	0.032832	-2.233978	0.86865879	-1.940565	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-6.100479	0.089656	-6.100479	0.86865879	-5.299235	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-2.223578	0.032838	-2.223578	0.86865879	-1.931531	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-2.298139	0.03345	-2.298139	0.86865879	-1.996299	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-7.484174	0.109198	-7.484174	0.86865879	-6.501194	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-2.287539	0.033457	-2.287539	0.86865879	-1.987091	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-20.410971	0.299246	-20.410971	0.86865879	-17.73017	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-19.902755	0.289693	-19.902755	0.86865879	-17.288703	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-19.555866	0.284644	-19.555866	0.86865879	-16.987375	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-20.032838	0.291587	-20.032838	0.86865879	-17.401701	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-5.128412	0.074467	-5.128412	0.86865879	-4.45484	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-19.252338	0.280226	-19.252338	0.86865879	-16.723712	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-13.702114	0.19944	-13.702114	0.86865879	-11.902462	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-2.750651	0.03975	-2.750651	0.86865879	-2.389377	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-18.905527	0.273863	-18.905527	0.86865879	-16.422452	AT
13.06.2025	CLOSE_LONG	 QNT	 USDT	-2.308739	0.033444	-2.308739	0.86865879	-2.005507	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.588901	0.033333	-3.588901	0.86865879	-3.11753	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.261495	0.030244	-3.261495	0.86865879	-2.833126	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.261495	0.030244	-3.261495	0.86865879	-2.833126	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.256595	0.030247	-3.256595	0.86865879	-2.82887	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.256595	0.030247	-3.256595	0.86865879	-2.82887	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-32.379144	0.299294	-32.379144	0.86865879	-28.126428	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-0.333806	0.003086	-0.333806	0.86865879	-0.289963	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.533039	0.032709	-3.533039	0.86865879	-3.069006	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-14.103835	0.129541	-14.103835	0.86865879	-12.251421	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.554239	0.032697	-3.554239	0.86865879	-3.087421	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-12.923496	0.119077	-12.923496	0.86865879	-11.226109	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-3.543639	0.032703	-3.543639	0.86865879	-3.078214	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-27.038971	0.247954	-27.038971	0.86865879	-23.48764	AT
14.06.2025	CLOSE_LONG	 QNT	 USDT	-18.805114	0.172721	-18.805114	0.86865879	-16.335228	AT
17.06.2025	CLOSE_LONG	 LINK	 USDT	0.345621	0.123336	0.345621	0.86400553	0.298619	AT
17.06.2025	CLOSE_LONG	 LINK	 USDT	2.741929	0.978466	2.741929	0.86400553	2.369042	AT
17.06.2025	CLOSE_LONG	 LINK	 USDT	0.16129	0.057557	0.16129	0.86400553	0.139355	AT
17.06.2025	CLOSE_LONG	 LINK	 USDT	0.48387	0.17267	0.48387	0.86400553	0.418066	AT
17.06.2025	CLOSE_LONG	 LINK	 USDT	0.16129	0.057557	0.16129	0.86400553	0.139355	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.177072	0.036016	-2.177072	0.86400553	-1.881002	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.182772	0.036013	-2.182772	0.86400553	-1.885927	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.450832	0.040435	-2.450832	0.86400553	-2.117532	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-3.849425	0.063168	-3.849425	0.86400553	-3.325924	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.194172	0.036006	-2.194172	0.86400553	-1.895777	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-36.436141	0.599521	-36.436141	0.86400553	-31.481028	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-3.839425	0.063174	-3.839425	0.86400553	-3.317284	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-0.889968	0.014526	-0.889968	0.86400553	-0.768937	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.166878	0.035367	-2.166878	0.86400553	-1.872194	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-19.760255	0.323389	-19.760255	0.86400553	-17.07297	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.199872	0.036002	-2.199872	0.86400553	-1.900702	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-3.889425	0.063144	-3.889425	0.86400553	-3.360485	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-3.500482	0.05683	-3.500482	0.86400553	-3.024436	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.216972	0.035992	-2.216972	0.86400553	-1.915476	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-7.75885	0.1263	-7.75885	0.86400553	-6.703689	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.312461	0.037244	-2.312461	0.86400553	-1.997979	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-3.909425	0.063132	-3.909425	0.86400553	-3.377765	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-2.228372	0.035985	-2.228372	0.86400553	-1.925326	AT
17.06.2025	CLOSE_LONG	 QNT	 USDT	-13.414021	0.217195	-13.414021	0.86400553	-11.589789	AT
19.06.2025	CLOSE_LONG	 ALGO	 USDT	-72.347501	0.167423	-72.347501	0.87123192	-63.031452	AT
19.06.2025	CLOSE_LONG	 ALGO	 USDT	-178.899799	0.414	-178.899799	0.87123192	-155.863216	AT
19.06.2025	CLOSE_LONG	 IO	 USDT	-104.124896	0.184758	-104.124896	0.87123192	-90.716933	AT
19.06.2025	CLOSE_LONG	 IO	 USDT	-20.448907	0.036284	-20.448907	0.87123192	-17.815741	AT
19.06.2025	CLOSE_LONG	 IO	 USDT	-20.910097	0.037124	-20.910097	0.87123192	-18.217544	AT
19.06.2025	CLOSE_LONG	 NEAR	 USDT	-9.547719	0.030208	-9.547719	0.87123192	-8.318278	AT
19.06.2025	CLOSE_LONG	 NEAR	 USDT	-19.973675	0.063014	-19.973675	0.87123192	-17.401703	AT
19.06.2025	CLOSE_LONG	 NEAR	 USDT	-97.787782	0.308508	-97.787782	0.87123192	-85.195838	AT
19.06.2025	CLOSE_LONG	 FET	 USDT	-43.292734	0.172712	-43.292734	0.87123192	-37.718012	AT
19.06.2025	CLOSE_LONG	 FET	 USDT	-1.837899	0.007332	-1.837899	0.87123192	-1.601236	AT
19.06.2025	CLOSE_LONG	 QNT	 USDT	-32.888131	0.19307	-32.888131	0.87123192	-28.653189	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
19.06.2025	CLOSE_LONG	 QNT	 USDT	-51.355595	0.299849	-51.355595	0.87123192	-44.742634	AT
19.06.2025	CLOSE_LONG	 QNT	 USDT	-6.406738	0.037407	-6.406738	0.87123192	-5.581754	AT
19.06.2025	CLOSE_LONG	 HBAR	 USDT	-2.659366	0.008466	-2.659366	0.87123192	-2.316924	AT
19.06.2025	CLOSE_LONG	 HBAR	 USDT	-38.865863	0.123623	-38.865863	0.87123192	-33.86118	AT
19.06.2025	CLOSE_LONG	 HBAR	 USDT	-34.307119	0.109169	-34.307119	0.87123192	-29.889457	AT
19.06.2025	CLOSE_LONG	 HBAR	 USDT	-10.277341	0.032718	-10.277341	0.87123192	-8.953948	AT
19.06.2025	CLOSE_LONG	 HBAR	 USDT	-14.848126	0.047269	-14.848126	0.87123192	-12.936162	AT
19.06.2025	CLOSE_LONG	 HBAR	 USDT	-35.705586	0.113571	-35.705586	0.87123192	-31.107846	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-0.385783	0.001733	-0.385783	0.86843248	-0.335026	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-2.953068	0.013288	-2.953068	0.86843248	-2.56454	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-40.117211	0.179565	-40.117211	0.86843248	-34.839089	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-0.257588	0.001155	-0.257588	0.86843248	-0.223698	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-0.257188	0.001155	-0.257188	0.86843248	-0.223351	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-132.579793	0.592908	-132.579793	0.86843248	-115.136598	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-15.620404	0.069856	-15.620404	0.86843248	-13.565266	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-10.714823	0.047918	-10.714823	0.86843248	-9.3051	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-105.231335	0.376871	-105.231335	0.86843248	-91.386309	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-1.879131	0.00673	-1.879131	0.86843248	-1.631898	AT
21.06.2025	CLOSE_LONG	 QNT	 USDT	-9.865438	0.035332	-9.865438	0.86843248	-8.567466	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-118.85831	0.303217	-118.85831	0.86843248	-103.220417	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-1.45386	0.003711	-1.45386	0.86843248	-1.262579	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-7.918981	0.02013	-7.918981	0.86843248	-6.877101	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-13.545626	0.034433	-13.545626	0.86843248	-11.763462	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-20.829425	0.05298	-20.829425	0.86843248	-18.088949	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-13.305232	0.033923	-13.305232	0.86843248	-11.554696	AT
22.06.2025	CLOSE_LONG	 FET	 USDT	-60.516636	0.09443	-60.516636	0.86843248	-52.554612	AT
22.06.2025	CLOSE_LONG	 HBAR	 USDT	-0.804271	0.001404	-0.804271	0.86843248	-0.698455	AT
22.06.2025	CLOSE_LONG	 HBAR	 USDT	-0.491499	0.000858	-0.491499	0.86843248	-0.426834	AT
22.06.2025	CLOSE_LONG	 HBAR	 USDT	-0.982998	0.001716	-0.982998	0.86843248	-0.853667	AT
22.06.2025	CLOSE_LONG	 HBAR	 USDT	-27.625668	0.048197	-27.625668	0.86843248	-23.991027	AT
22.06.2025	CLOSE_LONG	 HBAR	 USDT	-97.427967	0.170027	-97.427967	0.86843248	-84.609611	AT
22.06.2025	CLOSE_LONG	 HBAR	 USDT	-23.01109	0.04017	-23.01109	0.86843248	-19.983578	AT
22.06.2025	CLOSE_LONG	 NEAR	 USDT	-163.210418	0.238005	-163.210418	0.86843248	-141.737228	AT
22.06.2025	CLOSE_LONG	 ATH	 USDT	-33.1814	0.031794	-33.1814	0.86843248	-28.815805	AT
22.06.2025	CLOSE_LONG	 ATH	 USDT	-0.5757	0.000551	-0.5757	0.86843248	-0.499957	AT
22.06.2025	CLOSE_LONG	 ATH	 USDT	-15.7276	0.01507	-15.7276	0.86843248	-13.658359	AT
22.06.2025	CLOSE_LONG	 FET	 USDT	-80.625037	0.125008	-80.625037	0.86843248	-70.017401	AT
22.06.2025	CLOSE_LONG	 FET	 USDT	-30.506771	0.0473	-30.506771	0.86843248	-26.493071	AT
22.06.2025	CLOSE_LONG	 NEAR	 USDT	-79.917413	0.116109	-79.917413	0.86843248	-69.402877	AT
22.06.2025	CLOSE_LONG	 FET	 USDT	-67.107485	0.103128	-67.107485	0.86843248	-58.278319	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-14.404615	0.035227	-14.404615	0.86843248	-12.509435	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-14.22262	0.034682	-14.22262	0.86843248	-12.351385	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-14.424715	0.035215	-14.424715	0.86843248	-12.526891	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-25.81131	0.063086	-25.81131	0.86843248	-22.41538	AT
22.06.2025	CLOSE_LONG	 QNT	 USDT	-54.951033	0.133997	-54.951033	0.86843248	-47.721262	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
24.06.2025	CLOSE_LONG	 FET	 USDT	-10.495331	0.064462	-10.495331	0.86154907	-9.042243	AT
24.06.2025	CLOSE_LONG	 FET	 USDT	-48.93267	0.300069	-48.93267	0.86154907	-42.157896	AT
24.06.2025	CLOSE_LONG	 FET	 USDT	-2.575404	0.015793	-2.575404	0.86154907	-2.218837	AT
24.06.2025	CLOSE_LONG	 FET	 USDT	-10.510431	0.064453	-10.510431	0.86154907	-9.055252	AT
24.06.2025	CLOSE_LONG	 FET	 USDT	-12.668202	0.077685	-12.668202	0.86154907	-10.914278	AT
24.06.2025	CLOSE_LONG	 NEAR	 USDT	-282.988992	0.927061	-282.988992	0.86154907	-243.808902	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-9.180342	0.29985	-9.180342	0.86154907	-7.909315	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-0.514099	0.016792	-0.514099	0.86154907	-0.442922	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-1.753026	0.057577	-1.753026	0.86154907	-1.510318	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-1.259987	0.041383	-1.259987	0.86154907	-1.085541	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-1.287587	0.041367	-1.287587	0.86154907	-1.10932	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-1.225005	0.039572	-1.225005	0.86154907	-1.055402	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-1.280687	0.041371	-1.280687	0.86154907	-1.103375	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-0.056282	0.001798	-0.056282	0.86154907	-0.04849	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-1.332009	0.042562	-1.332009	0.86154907	-1.147591	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-5.486241	0.176259	-5.486241	0.86154907	-4.726666	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-2.799103	0.089928	-2.799103	0.86154907	-2.411564	AT
24.06.2025	CLOSE_LONG	 QNT	 USDT	-15.608889	0.498751	-15.608889	0.86154907	-13.447824	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.540927	0.040604	-1.540927	0.86154907	-1.327584	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.511566	0.040011	-1.511566	0.86154907	-1.302288	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-2.306068	0.059688	-2.306068	0.86154907	-1.986791	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-0.546256	0.014329	-0.546256	0.86154907	-0.470627	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-2.356711	0.0621	-2.356711	0.86154907	-2.030422	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.611887	0.041172	-1.611887	0.86154907	-1.38872	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.186295	0.030435	-1.186295	0.86154907	-1.022051	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-2.326068	0.059676	-2.326068	0.86154907	-2.004022	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-23.253327	0.599207	-23.253327	0.86154907	-20.033882	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.598087	0.041181	-1.598087	0.86154907	-1.376831	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.649248	0.041761	-1.649248	0.86154907	-1.420908	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-2.346068	0.059664	-2.346068	0.86154907	-2.021253	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.618787	0.041168	-1.618787	0.86154907	-1.394665	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-2.336068	0.05967	-2.336068	0.86154907	-2.012638	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.017409	0.02565	-1.017409	0.86154907	-0.876548	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-11.544735	0.292324	-11.544735	0.86154907	-9.946356	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-7.680783	0.194485	-7.680783	0.86154907	-6.617371	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-6.761916	0.171218	-6.761916	0.86154907	-5.825723	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-0.899106	0.022668	-0.899106	0.86154907	-0.774624	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-5.678564	0.143165	-5.678564	0.86154907	-4.892362	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-5.654904	0.142568	-5.654904	0.86154907	-4.871977	AT
25.06.2025	CLOSE_LONG	 QNT	 USDT	-1.632587	0.04116	-1.632587	0.86154907	-1.406554	AT
05.07.2025	CLOSE_LONG	 EGLD	 USDT	-5.775312	0.066578	-5.775312	0.84983428	-4.908058	AT
05.07.2025	CLOSE_LONG	 EGLD	 USDT	-1.237567	0.014267	-1.237567	0.84983428	-1.051727	AT
05.07.2025	CLOSE_LONG	 EGLD	 USDT	-10.463056	0.1188	-10.463056	0.84983428	-8.891864	AT
05.07.2025	CLOSE_LONG	 EGLD	 USDT	-5.929065	0.06732	-5.929065	0.84983428	-5.038723	AT
10.07.2025	CLOSE_LONG	 ALGO	 USDT	20.35314	0.202383	20.35314	0.8540439	17.382475	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
10.07.2025	CLOSE_LONG	 FET	 USDT	1.2609	0.38341	1.2609	0.8540439	1.076864	AT
10.07.2025	CLOSE_LONG	 ICP	 USDT	8.512855	0.152793	8.512855	0.8540439	7.270352	AT
10.07.2025	CLOSE_LONG	 ICP	 USDT	10.499479	0.18845	10.499479	0.8540439	8.967016	AT
10.07.2025	CLOSE_LONG	 ICP	 USDT	4.137056	0.074254	4.137056	0.8540439	3.533227	AT
11.07.2025	CLOSE_LONG	 QNT	 USDT	2.866685	0.017115	2.866685	0.85594453	2.453724	AT
11.07.2025	CLOSE_LONG	 QNT	 USDT	22.360147	0.133497	22.360147	0.85594453	19.139045	AT
11.07.2025	CLOSE_LONG	 QNT	 USDT	9.157394	0.054758	9.157394	0.85594453	7.838221	AT
11.07.2025	CLOSE_LONG	 QNT	 USDT	27.93005	0.167013	27.93005	0.85594453	23.906574	AT
11.07.2025	CLOSE_LONG	 ACH	 USDT	3.126222	0.032516	3.126222	0.85594453	2.675873	AT
11.07.2025	CLOSE_LONG	 ACH	 USDT	57.953826	0.604137	57.953826	0.85594453	49.605261	AT
11.07.2025	CLOSE_LONG	 ACH	 USDT	17.400296	0.181252	17.400296	0.85594453	14.893688	AT
11.07.2025	CLOSE_LONG	 ACH	 USDT	3.73251	0.039086	3.73251	0.85594453	3.194822	AT
11.07.2025	CLOSE_LONG	 ACH	 USDT	3.19625	0.033344	3.19625	0.85594453	2.735813	AT
14.07.2025	CLOSE_LONG	 ATH	 USDT	0.137954	0.015619	0.137954	0.85543199	0.118011	AT
14.07.2025	CLOSE_LONG	 ATH	 USDT	2.004991	0.242019	2.004991	0.85543199	1.715134	AT
14.07.2025	CLOSE_LONG	 ATH	 USDT	0.129354	0.015614	0.129354	0.85543199	0.110654	AT
14.07.2025	CLOSE_LONG	 ONDO	 USDT	1.8722	0.009217	1.8722	0.85543199	1.60154	AT
14.07.2025	CLOSE_LONG	 ONDO	 USDT	7.52347	0.037041	7.52347	0.85543199	6.435817	AT
14.07.2025	CLOSE_LONG	 ONDO	 USDT	27.40115	0.134905	27.40115	0.85543199	23.43982	AT
14.07.2025	CLOSE_LONG	 NEAR	 USDT	2.583393	0.023247	2.583393	0.85543199	2.209917	AT
14.07.2025	CLOSE_LONG	 NEAR	 USDT	33.411888	0.300661	33.411888	0.85543199	28.581598	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	36.617812	0.108067	36.617812	0.85543199	31.324048	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	7.872728	0.02323	7.872728	0.85543199	6.734584	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	10.519721	0.031026	10.519721	0.85543199	8.998906	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	196.111032	0.578956	196.111032	0.85543199	167.759651	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	33.530949	0.098973	33.530949	0.85543199	28.683446	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	58.850237	0.173708	58.850237	0.85543199	50.342375	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	17.648905	0.052086	17.648905	0.85543199	15.097438	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	57.434586	0.16964	57.434586	0.85543199	49.131383	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	128.596714	0.379703	128.596714	0.85543199	110.005744	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	20.276458	0.05987	20.276458	0.85543199	17.345131	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	128.37869	0.378997	128.37869	0.85543199	109.819238	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	7.867898	0.023227	7.867898	0.85543199	6.730452	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	4.386138	0.013667	4.386138	0.85543199	3.752042	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	8.730406	0.027193	8.730406	0.85543199	7.468269	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	15.664444	0.048826	15.664444	0.85543199	13.399867	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	16.075465	0.050107	16.075465	0.85543199	13.751467	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	7.674061	0.023916	7.674061	0.85543199	6.564637	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	6.349372	0.019787	6.349372	0.85543199	5.431456	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	22.27668	0.069461	22.27668	0.85543199	19.056185	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	19.222411	0.059927	19.222411	0.85543199	16.443466	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	7.670701	0.023914	7.670701	0.85543199	6.561763	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	22.28156	0.069464	22.28156	0.85543199	19.060359	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	22.235901	0.069322	22.235901	0.85543199	19.021301	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	22.226161	0.069316	22.226161	0.85543199	19.012969	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
14.07.2025	CLOSE_LONG	 HBAR	 USDT	7.440776	0.023201	7.440776	0.85543199	6.365078	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	13.375138	0.041705	13.375138	0.85543199	11.441521	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	22.231031	0.069319	22.231031	0.85543199	19.017135	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	15.562877	0.048535	15.562877	0.85543199	13.312982	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	22.2718	0.069458	22.2718	0.85543199	19.05201	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	0.911779	0.002846	0.911779	0.85543199	0.779965	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	9.842471	0.030619	9.842471	0.85543199	8.419564	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	384.527219	1.19709	384.527219	0.85543199	328.936885	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	43.78173	0.136275	43.78173	0.85543199	37.452292	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	58.558636	0.182269	58.558636	0.85543199	50.09293	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	9.840321	0.030618	9.840321	0.85543199	8.417725	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	138.039105	0.429509	138.039105	0.85543199	118.083067	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	102.502709	0.319331	102.502709	0.85543199	87.684097	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	9.825271	0.030609	9.825271	0.85543199	8.404851	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	112.35256	0.349955	112.35256	0.85543199	96.109974	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	7.360748	0.022923	7.360748	0.85543199	6.29662	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	8.085171	0.025197	8.085171	0.85543199	6.916314	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	12.061879	0.037584	12.061879	0.85543199	10.318117	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	9.640365	0.030038	9.640365	0.85543199	8.246677	AT
14.07.2025	CLOSE_LONG	 HBAR	 USDT	7.355918	0.02292	7.355918	0.85543199	6.292488	AT
14.07.2025	CLOSE_LONG	 LINK	 USDT	89.857018	0.575352	89.857018	0.85543199	76.866568	AT
14.07.2025	CLOSE_LONG	 LINK	 USDT	1.473066	0.009432	1.473066	0.85543199	1.260108	AT
14.07.2025	CLOSE_LONG	 LINK	 USDT	1.473066	0.009432	1.473066	0.85543199	1.260108	AT
14.07.2025	CLOSE_LONG	 LINK	 USDT	11.776527	0.075451	11.776527	0.85543199	10.074018	AT
14.07.2025	CLOSE_LONG	 LINK	 USDT	10.304461	0.06602	10.304461	0.85543199	8.814766	AT
14.07.2025	CLOSE_LONG	 LINK	 USDT	33.857515	0.216922	33.857515	0.85543199	28.962802	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	2.036713	0.015037	2.036713	0.85543199	1.742269	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	1.933635	0.014348	1.933635	0.85543199	1.654093	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	0.461389	0.003417	0.461389	0.85543199	0.394687	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	0.184756	0.001367	0.184756	0.85543199	0.158046	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	0.647345	0.004784	0.647345	0.85543199	0.55376	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	4.299459	0.032094	4.299459	0.85543199	3.677895	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	80.576876	0.599079	80.576876	0.85543199	68.928038	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	1.929435	0.014345	1.929435	0.85543199	1.6505	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	24.742042	0.18377	24.742042	0.85543199	21.165134	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	4.598893	0.034158	4.598893	0.85543199	3.93404	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	8.753074	0.065537	8.753074	0.85543199	7.487659	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	54.310322	0.40623	54.310322	0.85543199	46.458787	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	1.916835	0.014338	1.916835	0.85543199	1.639722	AT
14.07.2025	CLOSE_LONG	 QNT	 USDT	16.082502	0.120173	16.082502	0.85543199	13.757487	AT
16.07.2025	CLOSE_LONG	 HBAR	 USDT	7.416817	0.061288	7.416817	0.86192036	6.392706	AT
16.07.2025	CLOSE_LONG	 HBAR	 USDT	32.452847	0.268169	32.452847	0.86192036	27.97177	AT
16.07.2025	CLOSE_LONG	 HBAR	 USDT	6.032572	0.049849	6.032572	0.86192036	5.199597	AT
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-0.9807	0.037421	-0.9807	0.8583691	-0.841803	AT
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-1.08135	0.038467	-1.08135	0.8583691	-0.928197	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-0.11223	0.004181	-0.11223	0.8583691	-0.096335	AT
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-1.02383	0.038144	-1.02383	0.8583691	-0.878824	AT
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-1.16736	0.038888	-1.16736	0.8583691	-1.002026	AT
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-1.41	0.047988	-1.41	0.8583691	-1.2103	AT
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-1.12941	0.038438	-1.12941	0.8583691	-0.969451	AT
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-1.38	0.048006	-1.38	0.8583691	-1.184549	AT
18.07.2025	CLOSE_LONG	 ASTR	 USDT	-4.03344	0.134364	-4.03344	0.8583691	-3.46218	AT
18.07.2025	CLOSE_LONG	 NEAR	 USDT	46.360245	0.335036	46.360245	0.8583691	39.794202	AT
18.07.2025	CLOSE_LONG	 NEAR	 USDT	5.125253	0.037039	5.125253	0.8583691	4.399359	AT
18.07.2025	CLOSE_LONG	 NEAR	 USDT	5.147253	0.037052	5.147253	0.8583691	4.418243	AT
18.07.2025	CLOSE_LONG	 NEAR	 USDT	23.995504	0.173411	23.995504	0.8583691	20.596999	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	2.315444	0.03071	2.315444	0.8583691	1.987506	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	2.527716	0.034095	2.527716	0.8583691	2.169713	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	0.508543	0.006821	0.508543	0.8583691	0.436518	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	10.270864	0.136476	10.270864	0.8583691	8.816192	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	0.874723	0.011601	0.874723	0.8583691	0.750836	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	2.926351	0.039547	2.926351	0.8583691	2.511889	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	2.57317	0.034774	2.57317	0.8583691	2.20873	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	44.349348	0.599337	44.349348	0.8583691	38.068109	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	10.464744	0.141153	10.464744	0.8583691	8.982613	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	0.501543	0.006817	0.501543	0.8583691	0.430509	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	2.763988	0.037495	2.763988	0.8583691	2.372522	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	0.502543	0.006817	0.502543	0.8583691	0.431368	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	26.385664	0.357253	26.385664	0.8583691	22.648638	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	8.509234	0.115872	8.509234	0.8583691	7.304064	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	0.500543	0.006816	0.500543	0.8583691	0.429651	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	3.854183	0.052483	3.854183	0.8583691	3.308311	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	2.708333	0.03681	2.708333	0.8583691	2.32475	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	4.885723	0.066785	4.885723	0.8583691	4.193754	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	2.592425	0.035437	2.592425	0.8583691	2.225257	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	0.498543	0.006815	0.498543	0.8583691	0.427934	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	12.83826	0.175156	12.83826	0.8583691	11.019966	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	8.659397	0.117917	8.659397	0.8583691	7.432959	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	18.110573	0.248037	18.110573	0.8583691	15.545556	AT
18.07.2025	CLOSE_LONG	 QNT	 USDT	3.390094	0.046341	3.390094	0.8583691	2.909952	AT
18.07.2025	CLOSE_LONG	 POL	 USDT	21.062186	0.313368	21.062186	0.8583691	18.07913	AT
18.07.2025	CLOSE_LONG	 ARB	 USDT	14.178793	0.17145	14.178793	0.8583691	12.170638	AT
18.07.2025	CLOSE_LONG	 ARB	 USDT	4.998648	0.060444	4.998648	0.8583691	4.290685	AT
18.07.2025	CLOSE_LONG	 ARB	 USDT	19.25344	0.232813	19.25344	0.8583691	16.526558	AT
18.07.2025	CLOSE_LONG	 OP	 USDT	94.782297	0.789211	94.782297	0.8583691	81.358195	AT
18.07.2025	CLOSE_LONG	 OP	 USDT	7.52882	0.062797	7.52882	0.8583691	6.462506	AT
18.07.2025	CLOSE_LONG	 OP	 USDT	21.70302	0.180712	21.70302	0.8583691	18.629201	AT
18.07.2025	CLOSE_LONG	 ACH	 USDT	20.464928	0.347725	20.464928	0.8583691	17.566462	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	259.83986	0.881173	259.83986	0.8583691	223.038507	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	145.451703	0.493778	145.451703	0.8583691	124.851247	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
18.07.2025	CLOSE_LONG	 HBAR	 USDT	259.50758	0.880974	259.50758	0.8583691	222.753288	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	7.358502	0.024976	7.358502	0.8583691	6.316311	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	29.546647	0.100234	29.546647	0.8583691	25.361929	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	87.88955	0.298419	87.88955	0.8583691	75.441674	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	64.839625	0.220156	64.839625	0.8583691	55.656331	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	11.386844	0.038656	11.386844	0.8583691	9.774115	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	14.667005	0.049791	14.667005	0.8583691	12.589704	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	19.481047	0.066169	19.481047	0.8583691	16.721929	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	28.331811	0.096231	28.331811	0.8583691	24.319151	AT
18.07.2025	CLOSE_LONG	 HBAR	 USDT	9.18053	0.031177	9.18053	0.8583691	7.880284	AT
18.07.2025	CLOSE_LONG	 LINK	 USDT	132.966429	0.53412	132.966429	0.8583691	114.134274	AT
18.07.2025	CLOSE_LONG	 LINK	 USDT	199.524643	0.801225	199.524643	0.8583691	171.265788	AT
18.07.2025	CLOSE_LONG	 XDC	 USDT	33.091194	0.179571	33.091194	0.8583691	28.404458	AT
18.07.2025	CLOSE_LONG	 XDC	 USDT	3.825851	0.020549	3.825851	0.8583691	3.283992	AT
18.07.2025	CLOSE_LONG	 XDC	 USDT	60.445612	0.32832	60.445612	0.8583691	51.884645	AT
20.07.2025	CLOSE_LONG	 HBAR	 USDT	5.983092	0.03025	5.983092	0.8583691	5.135702	AT
20.07.2025	CLOSE_LONG	 HBAR	 USDT	15.858441	0.080221	15.858441	0.8583691	13.612396	AT
20.07.2025	CLOSE_LONG	 HBAR	 USDT	84.719174	0.42856	84.719174	0.8583691	72.720321	AT
20.07.2025	CLOSE_LONG	 HBAR	 USDT	7.307281	0.036985	7.307281	0.8583691	6.272345	AT
20.07.2025	CLOSE_LONG	 HBAR	 USDT	9.551121	0.048328	9.551121	0.8583691	8.198387	AT
20.07.2025	CLOSE_LONG	 HBAR	 USDT	3.96339	0.020055	3.96339	0.8583691	3.402052	AT
20.07.2025	CLOSE_LONG	 HBAR	 USDT	9.944023	0.050303	9.944023	0.8583691	8.535642	AT
20.07.2025	CLOSE_LONG	 HBAR	 USDT	0.227338	0.001151	0.227338	0.8583691	0.19514	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	4.296956	0.04174	4.296956	0.8583691	3.688374	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	4.282956	0.041731	4.282956	0.8583691	3.676357	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	14.70842	0.143093	14.70842	0.8583691	12.625253	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	4.289956	0.041735	4.289956	0.8583691	3.682366	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	14.118569	0.137144	14.118569	0.8583691	12.118943	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	3.049254	0.029802	3.049254	0.8583691	2.617386	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	3.049254	0.029802	3.049254	0.8583691	2.617386	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	12.217017	0.11922	12.217017	0.8583691	10.48671	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	4.275956	0.041727	4.275956	0.8583691	3.670348	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	29.980691	0.292118	29.980691	0.8583691	25.734498	AT
20.07.2025	CLOSE_LONG	 XDC	 USDT	10.977315	0.107287	10.977315	0.8583691	9.422588	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	2.600791	0.028105	2.600791	0.85711837	2.229186	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	4.781378	0.051872	4.781378	0.85711837	4.098207	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	4.787998	0.051876	4.787998	0.85711837	4.103881	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	2.598998	0.028104	2.598998	0.85711837	2.227649	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	3.162891	0.034631	3.162891	0.85711837	2.710972	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	3.43281	0.037413	3.43281	0.85711837	2.942324	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	3.352102	0.036462	3.352102	0.85711837	2.873148	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	6.042738	0.065642	6.042738	0.85711837	5.179341	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	1.256553	0.013767	1.256553	0.85711837	1.077014	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	16.433872	0.179937	16.433872	0.85711837	14.085774	AT
21.07.2025	CLOSE_LONG	 ACH	 USDT	3.416094	0.037403	3.416094	0.85711837	2.927997	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
21.07.2025	CLOSE_LONG	 POL	 USDT	16.444598	0.1653	16.444598	0.85711837	14.094967	AT
21.07.2025	CLOSE_LONG	 POL	 USDT	15.936002	0.160187	15.936002	0.85711837	13.65904	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	5.56399	0.032007	5.56399	0.85711837	4.768998	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	5.681444	0.032729	5.681444	0.85711837	4.86967	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	5.685944	0.032732	5.685944	0.85711837	4.873527	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	34.621084	0.199302	34.621084	0.85711837	29.674367	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	6.287716	0.036351	6.287716	0.85711837	5.389317	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	6.796133	0.039262	6.796133	0.85711837	5.825091	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	52.01678	0.299656	52.01678	0.85711837	44.584538	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	52.01678	0.299656	52.01678	0.85711837	44.584538	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	31.011917	0.179544	31.011917	0.85711837	26.580884	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	6.779933	0.039253	6.779933	0.85711837	5.811205	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	4.774864	0.027624	4.774864	0.85711837	4.092624	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	7.790568	0.045072	7.790568	0.85711837	6.677439	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	103.37436	0.598916	103.37436	0.85711837	88.604063	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	8.781802	0.050879	8.781802	0.85711837	7.527044	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	25.738636	0.149015	25.738636	0.85711837	22.061057	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	29.128602	0.168641	29.128602	0.85711837	24.96666	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	3.885984	0.02253	3.885984	0.85711837	3.330748	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	9.150865	0.053055	9.150865	0.85711837	7.843375	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	61.221708	0.354698	61.221708	0.85711837	52.474251	AT
21.07.2025	CLOSE_LONG	 QNT	 USDT	17.438151	0.101031	17.438151	0.85711837	14.946559	AT
21.07.2025	CLOSE_LONG	 LINK	 USDT	151.065809	0.588805	151.065809	0.85711837	129.481279	AT
21.07.2025	CLOSE_LONG	 LINK	 USDT	41.469045	0.161633	41.469045	0.85711837	35.543881	AT
21.07.2025	CLOSE_LONG	 LINK	 USDT	59.241494	0.230904	59.241494	0.85711837	50.776972	AT
21.07.2025	CLOSE_LONG	 LINK	 USDT	8.883224	0.034634	8.883224	0.85711837	7.613974	AT
21.07.2025	CLOSE_LONG	 LINK	 USDT	222.080601	0.865845	222.080601	0.85711837	190.349362	AT
21.07.2025	CLOSE_LONG	 LINK	 USDT	118.442987	0.461784	118.442987	0.85711837	101.51966	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	46.666063	0.287787	46.666063	0.85711837	39.99834	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	29.789243	0.183773	29.789243	0.85711837	25.532907	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	42.397667	0.261464	42.397667	0.85711837	36.339819	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	36.761747	0.226787	36.761747	0.85711837	31.509169	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	13.840941	0.085386	13.840941	0.85711837	11.863325	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	25.704604	0.158574	25.704604	0.85711837	22.031889	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	29.346957	0.181044	29.346957	0.85711837	25.153816	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	128.840171	0.795379	128.840171	0.85711837	110.431277	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	15.031934	0.092766	15.031934	0.85711837	12.884147	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	26.318888	0.16242	26.318888	0.85711837	22.558402	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	15.245848	0.094053	15.245848	0.85711837	13.067497	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	19.983854	0.123411	19.983854	0.85711837	17.128528	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	38.044684	0.234946	38.044684	0.85711837	32.608798	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	26.844371	0.165778	26.844371	0.85711837	23.008803	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	10.156931	0.062746	10.156931	0.85711837	8.705692	AT
21.07.2025	CLOSE_LONG	 HBAR	 USDT	15.150308	0.093561	15.150308	0.85711837	12.985607	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.501124	0.033425	4.501124	0.85280573	3.838584	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.71032	0.034947	4.71032	0.85280573	4.016988	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.607922	0.034187	4.607922	0.85280573	3.929662	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	5.587905	0.041758	5.587905	0.85280573	4.765397	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	25.729661	0.192103	25.729661	0.85280573	21.942402	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.594422	0.034179	4.594422	0.85280573	3.918149	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.598922	0.034182	4.598922	0.85280573	3.921987	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	12.078293	0.090342	12.078293	0.85280573	10.300438	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	9.042246	0.067572	9.042246	0.85280573	7.711279	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.775118	0.035684	4.775118	0.85280573	4.072248	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	80.161031	0.59904	80.161031	0.85280573	68.361786	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	7.799966	0.058448	7.799966	0.85280573	6.651856	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	13.992961	0.104759	13.992961	0.85280573	11.933277	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.765718	0.035679	4.765718	0.85280573	4.064232	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	3.041948	0.022774	3.041948	0.85280573	2.594191	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	38.873835	0.290766	38.873835	0.85280573	33.15183	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.756318	0.035673	4.756318	0.85280573	4.056216	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	16.090524	0.120681	16.090524	0.85280573	13.722091	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	11.041511	0.082738	11.041511	0.85280573	9.416264	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	38.797235	0.29072	38.797235	0.85280573	33.086505	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	4.64592	0.034908	4.64592	0.85280573	3.962067	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	38.720635	0.290674	38.720635	0.85280573	33.02118	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	14.962543	0.112323	14.962543	0.85280573	12.760143	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	56.266235	0.422004	56.266235	0.85280573	47.984168	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	5.059913	0.03795	5.059913	0.85280573	4.315123	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	38.644035	0.290628	38.644035	0.85280573	32.955855	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	11.6148	0.087271	11.6148	0.85280573	9.905168	AT
23.07.2025	CLOSE_LONG	 QNT	 USDT	6.249492	0.047043	6.249492	0.85280573	5.329603	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	3.259036	0.209426	3.259036	0.85280573	2.779324	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	0.46358	0.030044	0.46358	0.85280573	0.395344	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	4.605667	0.295961	4.605667	0.85280573	3.92774	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	4.605667	0.295961	4.605667	0.85280573	3.92774	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	3.216953	0.206722	3.216953	0.85280573	2.743436	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	6.448279	0.419704	6.448279	0.85280573	5.499129	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	0.083084	0.005408	0.083084	0.85280573	0.070855	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	9.453167	0.615285	9.453167	0.85280573	8.061715	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	2.199689	0.142561	2.199689	0.85280573	1.875908	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	20.102487	1.325497	20.102487	0.85280573	17.143516	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	1.596956	0.104842	1.596956	0.85280573	1.361893	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	9.371247	0.615236	9.371247	0.85280573	7.991854	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	1.603936	0.104847	1.603936	0.85280573	1.367846	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	4.696581	0.30569	4.696581	0.85280573	4.005271	AT
23.07.2025	CLOSE_LONG	 HBAR	 USDT	17.195884	1.133845	17.195884	0.85280573	14.664748	AT
23.07.2025	CLOSE_LONG	 LINK	 USDT	103.437092	0.871728	103.437092	0.85280573	88.211745	AT
23.07.2025	CLOSE_LONG	 LINK	 USDT	6.459818	0.05448	6.459818	0.85280573	5.50897	AT
23.07.2025	CLOSE_LONG	 LINK	 USDT	103.357092	0.87168	103.357092	0.85280573	88.14352	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
23.07.2025	CLOSE_LONG	 LINK	 USDT	29.738164	0.250622	29.738164	0.85280573	25.360877	AT
23.07.2025	CLOSE_LONG	 LINK	 USDT	136.842147	1.154912	136.842147	0.85280573	116.699767	AT
23.07.2025	CLOSE_LONG	 FET	 USDT	-15.750164	0.133518	-15.750164	0.85280573	-13.43183	AT
23.07.2025	CLOSE_LONG	 FET	 USDT	-21.38986	0.180956	-21.38986	0.85280573	-18.241395	AT
23.07.2025	CLOSE_LONG	 FET	 USDT	-8.230902	0.069633	-8.230902	0.85280573	-7.01936	AT
23.07.2025	CLOSE_LONG	 FET	 USDT	-7.025101	0.059432	-7.025101	0.85280573	-5.991046	AT
23.07.2025	CLOSE_LONG	 FET	 USDT	-25.58395	0.216438	-25.58395	0.85280573	-21.818139	AT
23.07.2025	CLOSE_LONG	 FET	 USDT	-10.537652	0.089148	-10.537652	0.85280573	-8.98657	AT
23.07.2025	CLOSE_LONG	 FET	 USDT	-2.258623	0.019069	-2.258623	0.85280573	-1.926167	AT
23.07.2025	CLOSE_LONG	 FET	 USDT	-10.557752	0.089135	-10.557752	0.85280573	-9.003711	AT
23.07.2025	CLOSE_LONG	 EGLD	 USDT	-47.052065	0.40272	-47.052065	0.85280573	-40.126271	AT
23.07.2025	CLOSE_LONG	 EGLD	 USDT	-7.763591	0.066449	-7.763591	0.85280573	-6.620835	AT
23.07.2025	CLOSE_LONG	 EGLD	 USDT	-16.115332	0.137932	-16.115332	0.85280573	-13.743248	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.427422	0.031679	0.427422	0.85062947	0.363578	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.800647	0.061929	0.800647	0.85062947	0.681054	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	4.902675	0.375125	4.902675	0.85062947	4.17036	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	1.487722	0.112618	1.487722	0.85062947	1.2655	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.422922	0.031676	0.422922	0.85062947	0.35975	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.45751	0.036585	0.45751	0.85062947	0.389171	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	7.572423	0.598781	7.572423	0.85062947	6.441326	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	2.294557	0.179438	2.294557	0.85062947	1.951818	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	1.106787	0.086553	1.106787	0.85062947	0.941465	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.292341	0.023917	0.292341	0.85062947	0.248674	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	2.536488	0.207515	2.536488	0.85062947	2.157612	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.954407	0.078082	0.954407	0.85062947	0.811847	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	3.792443	0.306726	3.792443	0.85062947	3.225964	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.633475	0.050656	0.633475	0.85062947	0.538853	AT
24.07.2025	CLOSE_LONG	 LINK	 USDT	15.749091	0.26247	15.749091	0.85062947	13.396641	AT
24.07.2025	CLOSE_LONG	 LINK	 USDT	32.128146	0.535439	32.128146	0.85062947	27.329148	AT
24.07.2025	CLOSE_LONG	 LINK	 USDT	17.638982	0.293966	17.638982	0.85062947	15.004238	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.483924	0.031015	0.483924	0.85062947	0.41164	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.642998	0.041584	0.642998	0.85062947	0.546953	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	1.373181	0.088807	1.373181	0.85062947	1.168069	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.384939	0.024671	0.384939	0.85062947	0.327441	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.472925	0.03031	0.472925	0.85062947	0.402284	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	8.923525	0.598893	8.923525	0.85062947	7.590613	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.682387	0.045798	0.682387	0.85062947	0.580459	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	2.702557	0.179683	2.702557	0.85062947	2.298875	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.31025	0.020436	0.31025	0.85062947	0.263908	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	2.127258	0.138838	2.127258	0.85062947	1.809508	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.442825	0.030292	0.442825	0.85062947	0.37668	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.447125	0.030294	0.447125	0.85062947	0.380338	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	2.246025	0.152176	2.246025	0.85062947	1.910535	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.451425	0.030297	0.451425	0.85062947	0.383996	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	2.989086	0.208485	2.989086	0.85062947	2.542605	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
24.07.2025	CLOSE_LONG	 QNT	 USDT	2.575057	0.179607	2.575057	0.85062947	2.19042	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	7.694878	0.536707	7.694878	0.85062947	6.54549	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.754672	0.052126	0.754672	0.85062947	0.641946	AT
24.07.2025	CLOSE_LONG	 QNT	 USDT	0.149974	0.010564	0.149974	0.85062947	0.127572	AT
24.07.2025	CLOSE_LONG	 LINK	 USDT	65.888292	1.071857	65.888292	0.85062947	56.046523	AT
24.07.2025	CLOSE_LONG	 NEAR	 USDT	-33.292581	0.46905	-33.292581	0.85062947	-28.31965	AT
24.07.2025	CLOSE_LONG	 NEAR	 USDT	-13.093464	0.182781	-13.093464	0.85062947	-11.137686	AT
24.07.2025	CLOSE_LONG	 NEAR	 USDT	-11.385621	0.15894	-11.385621	0.85062947	-9.684944	AT
24.07.2025	CLOSE_LONG	 NEAR	 USDT	-8.539215	0.119205	-8.539215	0.85062947	-7.263708	AT
24.07.2025	CLOSE_LONG	 NEAR	 USDT	-11.285621	0.159	-11.285621	0.85062947	-9.599881	AT
28.07.2025	CLOSE_LONG	 MANTA	 USDT	0.42966	0.046698	0.42966	0.85807448	0.36868	AT
28.07.2025	CLOSE_LONG	 MANTA	 USDT	1.87684	0.203986	1.87684	0.85807448	1.610469	AT
28.07.2025	CLOSE_LONG	 XAI	 USDT	-0.06642	0.039653	-0.06642	0.85807448	-0.056993	AT
28.07.2025	CLOSE_LONG	 XAI	 USDT	-0.24045	0.123021	-0.24045	0.85807448	-0.206324	AT
28.07.2025	CLOSE_LONG	 FLUX	 USDT	-2.241336	0.0783	-2.241336	0.85807448	-1.923233	AT
28.07.2025	CLOSE_LONG	 FLUX	 USDT	-1.098254	0.038367	-1.098254	0.85807448	-0.942384	AT
28.07.2025	CLOSE_LONG	 FLUX	 USDT	-1.069372	0.038225	-1.069372	0.85807448	-0.917601	AT
28.07.2025	CLOSE_LONG	 FLUX	 USDT	-1.442263	0.048196	-1.442263	0.85807448	-1.237569	AT
28.07.2025	CLOSE_LONG	 FLUX	 USDT	-1.165985	0.038964	-1.165985	0.85807448	-1.000502	AT
28.07.2025	CLOSE_LONG	 FLUX	 USDT	-2.291336	0.07827	-2.291336	0.85807448	-1.966137	AT
28.07.2025	CLOSE_LONG	 FLUX	 USDT	-1.122754	0.038352	-1.122754	0.85807448	-0.963407	AT
28.07.2025	CLOSE_LONG	 POL	 USDT	2.087568	0.428365	2.087568	0.85807448	1.791289	AT
28.07.2025	CLOSE_LONG	 POL	 USDT	0.807402	0.165677	0.807402	0.85807448	0.692811	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	19.135911	0.194865	19.135911	0.85807448	16.420037	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	0.620178	0.006328	0.620178	0.85807448	0.532159	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	34.963343	0.356038	34.963343	0.85807448	30.001152	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	41.907412	0.426751	41.907412	0.85807448	35.959681	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	0.688996	0.007304	0.688996	0.85807448	0.59121	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	7.544941	0.078705	7.544941	0.85807448	6.474121	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	5.024071	0.052408	5.024071	0.85807448	4.311027	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.334038	0.03263	-0.334038	0.85807448	-0.286629	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.987196	0.090439	-0.987196	0.85807448	-0.847088	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.404589	0.037065	-0.404589	0.85807448	-0.347167	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.360846	0.031868	-0.360846	0.85807448	-0.309633	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-3.415451	0.301636	-3.415451	0.85807448	-2.930712	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.419589	0.037056	-0.419589	0.85807448	-0.360038	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-1.135973	0.101542	-1.135973	0.85807448	-0.974749	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-3.334051	0.301685	-3.334051	0.85807448	-2.860864	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.369446	0.031863	-0.369446	0.85807448	-0.317012	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-1.159889	0.100035	-1.159889	0.85807448	-0.995271	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.420997	0.036309	-0.420997	0.85807448	-0.361247	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.365146	0.031866	-0.365146	0.85807448	-0.313323	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.430797	0.036303	-0.430797	0.85807448	-0.369656	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-7.031644	0.59942	-7.031644	0.85807448	-6.033674	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-3.537551	0.301563	-3.537551	0.85807448	-3.035482	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
28.07.2025	CLOSE_LONG	 QNT	 USDT	-1.830047	0.157833	-1.830047	0.85807448	-1.570317	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.440597	0.036297	-0.440597	0.85807448	-0.378065	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-3.618951	0.301514	-3.618951	0.85807448	-3.10533	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-1.072596	0.090387	-1.072596	0.85807448	-0.920367	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.609149	0.049627	-0.609149	0.85807448	-0.522695	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-1.213889	0.100003	-1.213889	0.85807448	-1.041607	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-3.781751	0.301416	-3.781751	0.85807448	-3.245024	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-0.47388	0.03777	-0.47388	0.85807448	-0.406625	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-1.259273	0.101468	-1.259273	0.85807448	-1.08055	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-3.700351	0.301465	-3.700351	0.85807448	-3.175177	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-8.827348	0.688628	-8.827348	0.85807448	-7.574522	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-1.281389	0.099962	-1.281389	0.85807448	-1.099527	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-3.863151	0.301367	-3.863151	0.85807448	-3.314872	AT
28.07.2025	CLOSE_LONG	 QNT	 USDT	-1.145796	0.090343	-1.145796	0.85807448	-0.983178	AT
28.07.2025	CLOSE_LONG	 LINK	 USDT	6.221472	0.666157	6.221472	0.85807448	5.338486	AT
28.07.2025	CLOSE_LONG	 LINK	 USDT	9.077229	0.971933	9.077229	0.85807448	7.788939	AT
28.07.2025	CLOSE_LONG	 LINK	 USDT	7.955324	0.851807	7.955324	0.85807448	6.826261	AT
28.07.2025	CLOSE_LONG	 LINK	 USDT	4.140645	0.44772	4.140645	0.85807448	3.552982	AT
28.07.2025	CLOSE_LONG	 ICP	 USDT	2.315719	0.47629	2.315719	0.85807448	1.98706	AT
28.07.2025	CLOSE_LONG	 ICP	 USDT	0.111725	0.024478	0.111725	0.85807448	0.095868	AT
28.07.2025	CLOSE_LONG	 ICP	 USDT	0.138087	0.028401	0.138087	0.85807448	0.118489	AT
28.07.2025	CLOSE_LONG	 HBAR	 USDT	12.1404	0.07316	12.1404	0.85807448	10.417367	AT
28.07.2025	CLOSE_LONG	 HBAR	 USDT	57.66831	0.347404	57.66831	0.85807448	49.483705	AT
28.07.2025	CLOSE_LONG	 HBAR	 USDT	12.14946	0.073166	12.14946	0.85807448	10.425142	AT
28.07.2025	CLOSE_LONG	 HBAR	 USDT	24.65517	0.148727	24.65517	0.85807448	21.155972	AT
28.07.2025	CLOSE_LONG	 HBAR	 USDT	45.7767	0.276138	45.7767	0.85807448	39.279818	AT
28.07.2025	CLOSE_LONG	 HBAR	 USDT	42.47308	0.256123	42.47308	0.85807448	36.445066	AT
28.07.2025	CLOSE_LONG	 HBAR	 USDT	0.69654	0.004199	0.69654	0.85807448	0.597683	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	3.49709	0.037074	3.49709	0.85807448	3.000763	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	4.938771	0.052357	4.938771	0.85807448	4.237833	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	28.949417	0.3069	28.949417	0.85807448	24.840756	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	16.836365	0.181446	16.836365	0.85807448	14.446855	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	3.504968	0.037773	3.504968	0.85807448	3.007524	AT
28.07.2025	CLOSE_LONG	 PRCL	 USDT	7.416841	0.078628	7.416841	0.85807448	6.364202	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	19.481623	0.205865	19.481623	0.85807448	16.716684	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	16.439866	0.173722	16.439866	0.85807448	14.106629	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	10.513607	0.111099	10.513607	0.85807448	9.021457	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	117.270646	1.24182	117.270646	0.85807448	100.626949	AT
28.07.2025	CLOSE_LONG	 OP	 USDT	10.413996	0.110277	10.413996	0.85807448	8.935984	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.113356	0.026598	-1.113356	0.85807448	-0.955342	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.551698	0.037241	-1.551698	0.85807448	-1.331473	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.572698	0.037229	-1.572698	0.85807448	-1.349492	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.123356	0.026592	-1.123356	0.85807448	-0.963923	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.118356	0.026595	-1.118356	0.85807448	-0.959633	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-0.447342	0.010638	-0.447342	0.85807448	-0.383853	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.336027	0.031918	-1.336027	0.85807448	-1.146411	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.366027	0.0319	-1.366027	0.85807448	-1.172153	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-4.513424	0.106356	-4.513424	0.85807448	-3.872854	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-4.513424	0.106356	-4.513424	0.85807448	-3.872854	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.354027	0.031907	-1.354027	0.85807448	-1.161856	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-3.201397	0.074424	-3.201397	0.85807448	-2.747037	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-1.372027	0.031896	-1.372027	0.85807448	-1.177301	AT
28.07.2025	CLOSE_LONG	 XDC	 USDT	-7.285478	0.170131	-7.285478	0.85807448	-6.251483	AT
28.07.2025	CLOSE_LONG	 FET	 USDT	-68.479373	0.358367	-68.479373	0.85807448	-58.760403	AT
28.07.2025	CLOSE_LONG	 FET	 USDT	-33.628991	0.175988	-33.628991	0.85807448	-28.856179	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	1.693315	0.022829	1.693315	0.86707708	1.468235	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	2.545973	0.034247	2.545973	0.86707708	2.207555	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	2.096644	0.028524	2.096644	0.86707708	1.817952	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	2.515973	0.034229	2.515973	0.86707708	2.181542	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	2.101644	0.028527	2.101644	0.86707708	1.822287	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	4.123288	0.057006	4.123288	0.86707708	3.575209	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	2.061644	0.028503	2.061644	0.86707708	1.787604	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	2.066644	0.028506	2.066644	0.86707708	1.79194	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	3.728959	0.051316	3.728959	0.86707708	3.233295	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	2.076644	0.028512	2.076644	0.86707708	1.80061	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	1.641315	0.022798	1.641315	0.86707708	1.423147	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	17.687139	0.2451	17.687139	0.86707708	15.336113	AT
29.07.2025	CLOSE_LONG	 XDC	 USDT	2.467973	0.0342	2.467973	0.86707708	2.139923	AT
30.07.2025	CLOSE_LONG	 HBAR	 USDT	36.60336	0.280231	36.60336	0.86707708	31.737935	AT
30.07.2025	CLOSE_LONG	 HBAR	 USDT	7.36134	0.056332	7.36134	0.86707708	6.382849	AT
30.07.2025	CLOSE_LONG	 LINK	 USDT	-14.522459	0.566835	-14.522459	0.86707708	-12.592092	AT
30.07.2025	CLOSE_LONG	 LINK	 USDT	-2.192069	0.08556	-2.192069	0.86707708	-1.900693	AT
30.07.2025	CLOSE_LONG	 LINK	 USDT	-1.096035	0.04278	-1.096035	0.86707708	-0.950347	AT
30.07.2025	CLOSE_LONG	 LINK	 USDT	-12.604399	0.49197	-12.604399	0.86707708	-10.928985	AT
30.07.2025	CLOSE_LONG	 OP	 USDT	-21.159899	0.450218	-21.159899	0.86707708	-18.347263	AT
30.07.2025	CLOSE_LONG	 XDC	 USDT	4.646644	0.030054	4.646644	0.86707708	4.028999	AT
30.07.2025	CLOSE_LONG	 XDC	 USDT	5.575973	0.036065	5.575973	0.86707708	4.834798	AT
30.07.2025	CLOSE_LONG	 XDC	 USDT	8.372959	0.054103	8.372959	0.86707708	7.260001	AT
30.07.2025	CLOSE_LONG	 XDC	 USDT	5.587973	0.036072	5.587973	0.86707708	4.845203	AT
30.07.2025	CLOSE_LONG	 XDC	 USDT	2.784986	0.018031	2.784986	0.86707708	2.414798	AT
30.07.2025	CLOSE_LONG	 QNT	 USDT	-1.36469	0.035673	-1.36469	0.86752841	-1.183907	AT
30.07.2025	CLOSE_LONG	 QNT	 USDT	-2.097129	0.054209	-2.097129	0.86752841	-1.819319	AT
30.07.2025	CLOSE_LONG	 QNT	 USDT	-7.340845	0.190462	-7.340845	0.86752841	-6.368392	AT
30.07.2025	CLOSE_LONG	 QNT	 USDT	-3.451619	0.089888	-3.451619	0.86752841	-2.994378	AT
30.07.2025	CLOSE_LONG	 QNT	 USDT	-0.996977	0.025676	-0.996977	0.86752841	-0.864906	AT
30.07.2025	CLOSE_LONG	 QNT	 USDT	-23.206388	0.599868	-23.206388	0.86752841	-20.132201	AT
30.07.2025	CLOSE_LONG	 QNT	 USDT	-1.986754	0.051356	-1.986754	0.86752841	-1.723565	AT
30.07.2025	CLOSE_LONG	 QNT	 USDT	-1.37969	0.035664	-1.37969	0.86752841	-1.19692	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-0.101969	0.003588	-0.101969	0.87366766	-0.089087	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-5.294544	0.180012	-5.294544	0.87366766	-4.625672	AT

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31.07.2025	CLOSE_LONG	 QNT	 USDT	-1.096878	0.037293	-1.096878	0.87366766	-0.958307	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-1.112478	0.037284	-1.112478	0.87366766	-0.971936	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-6.995773	0.234459	-6.995773	0.87366766	-6.111981	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-2.086793	0.070272	-2.086793	0.87366766	-1.823163	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-17.718019	0.599512	-17.718019	0.87366766	-15.47966	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-3.145601	0.103939	-3.145601	0.87366766	-2.74821	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-8.788677	0.29177	-8.788677	0.87366766	-7.678383	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-0.950127	0.031543	-0.950127	0.87366766	-0.830095	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-1.101284	0.036561	-1.101284	0.87366766	-0.962156	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-0.215938	0.007169	-0.215938	0.87366766	-0.188658	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-12.129166	0.397052	-12.129166	0.87366766	-10.59686	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-3.021345	0.098905	-3.021345	0.87366766	-2.639651	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-8.870077	0.291721	-8.870077	0.87366766	-7.7495	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-1.133278	0.037272	-1.133278	0.87366766	-0.990108	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-2.993745	0.098921	-2.993745	0.87366766	-2.615538	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-9.323585	0.302397	-9.323585	0.87366766	-8.145714	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-8.951477	0.291672	-8.951477	0.87366766	-7.820616	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-5.520444	0.179877	-5.520444	0.87366766	-4.823034	AT
31.07.2025	CLOSE_LONG	 QNT	 USDT	-1.165672	0.037982	-1.165672	0.87366766	-1.018409	AT
31.07.2025	CLOSE_LONG	 OP	 USDT	-2.154105	0.049103	-2.154105	0.87366766	-1.881972	AT
31.07.2025	CLOSE_LONG	 OP	 USDT	-4.45854	0.101633	-4.45854	0.87366766	-3.895282	AT
31.07.2025	CLOSE_LONG	 OP	 USDT	-2.142355	0.04911	-2.142355	0.87366766	-1.871707	AT
31.07.2025	CLOSE_LONG	 OP	 USDT	-9.452398	0.215469	-9.452398	0.87366766	-8.258254	AT
31.07.2025	CLOSE_LONG	 OP	 USDT	-9.166406	0.20895	-9.166406	0.87366766	-8.008393	AT
31.07.2025	CLOSE_LONG	 HBAR	 USDT	6.524127	0.086044	6.524127	0.87366766	5.699919	AT
31.07.2025	CLOSE_LONG	 HBAR	 USDT	33.707358	0.446655	33.707358	0.87366766	29.449028	AT
31.07.2025	CLOSE_LONG	 LINK	 USDT	-2.182631	0.137264	-2.182631	0.87366766	-1.906894	AT
31.07.2025	CLOSE_LONG	 LINK	 USDT	-8.394735	0.52794	-8.394735	0.87366766	-7.334209	AT
31.07.2025	CLOSE_LONG	 LINK	 USDT	-11.48484	0.717958	-11.48484	0.87366766	-10.033933	AT
31.07.2025	CLOSE_LONG	 LINK	 USDT	-2.85421	0.1795	-2.85421	0.87366766	-2.493631	AT
31.07.2025	CLOSE_LONG	 POL	 USDT	-104.419847	0.43337	-104.419847	0.87366766	-91.228243	AT
31.07.2025	CLOSE_LONG	 ACH	 USDT	-8.380829	0.041088	-8.380829	0.87366766	-7.32206	AT
31.07.2025	CLOSE_LONG	 ACH	 USDT	-7.680973	0.037688	-7.680973	0.87366766	-6.710618	AT
31.07.2025	CLOSE_LONG	 ACH	 USDT	-7.672402	0.037694	-7.672402	0.87366766	-6.703129	AT
31.07.2025	CLOSE_LONG	 ACH	 USDT	-5.871217	0.028929	-5.871217	0.87366766	-5.129492	AT
31.07.2025	CLOSE_LONG	 ACH	 USDT	-26.968558	0.131777	-26.968558	0.87366766	-23.561557	AT
31.07.2025	CLOSE_LONG	 ACH	 USDT	-7.863139	0.038438	-7.863139	0.87366766	-6.869771	AT
31.07.2025	CLOSE_LONG	 ACH	 USDT	-7.854394	0.038443	-7.854394	0.87366766	-6.86213	AT
31.07.2025	CLOSE_LONG	 ACH	 USDT	-7.689544	0.037683	-7.689544	0.87366766	-6.718106	AT
31.07.2025	CLOSE_LONG	 NEAR	 USDT	-29.887961	0.211815	-29.887961	0.87366766	-26.112145	AT
31.07.2025	CLOSE_LONG	 NEAR	 USDT	-103.390207	0.732723	-103.390207	0.87366766	-90.32868	AT
31.07.2025	CLOSE_LONG	 DYDX	 USDT	-9.5452	0.068173	-9.5452	0.87366766	-8.339333	AT
31.07.2025	CLOSE_LONG	 DYDX	 USDT	-1.1712	0.008346	-1.1712	0.87366766	-1.02324	AT
31.07.2025	CLOSE_LONG	 DYDX	 USDT	-1.4152	0.010085	-1.4152	0.87366766	-1.236414	AT
31.07.2025	CLOSE_LONG	 DYDX	 USDT	-5.0648	0.036173	-5.0648	0.87366766	-4.424952	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
01.08.2025	CLOSE_LONG	 HBAR	 USDT	-1.715142	0.037124	-1.715142	0.8768853	-1.503983	AT
01.08.2025	CLOSE_LONG	 HBAR	 USDT	-2.217507	0.047855	-2.217507	0.8768853	-1.944499	AT
01.08.2025	CLOSE_LONG	 HBAR	 USDT	-18.231735	0.39404	-18.231735	0.8768853	-15.987141	AT
01.08.2025	CLOSE_LONG	 HBAR	 USDT	-0.096574	0.002087	-0.096574	0.8768853	-0.084684	AT
01.08.2025	CLOSE_LONG	 HBAR	 USDT	-0.062083	0.001342	-0.062083	0.8768853	-0.05444	AT
01.08.2025	CLOSE_LONG	 EGLD	 USDT	-124.029803	0.27573	-124.029803	0.8768853	-108.759911	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-8.02938	0.068166	-8.02938	0.8768853	-7.040846	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-9.659256	0.081785	-9.659256	0.8768853	-8.47006	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-8.04938	0.068154	-8.04938	0.8768853	-7.058383	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-3.537327	0.02999	-3.537327	0.8768853	-3.10183	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-8.03938	0.06816	-8.03938	0.8768853	-7.049614	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-7.253442	0.061333	-7.253442	0.8768853	-6.360437	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-8.05938	0.068148	-8.05938	0.8768853	-7.067152	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-9.913038	0.083822	-9.913038	0.8768853	-8.692597	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-3.626721	0.030667	-3.626721	0.8768853	-3.180218	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-3.863703	0.032714	-3.863703	0.8768853	-3.388024	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-2.098039	0.017717	-2.098039	0.8768853	-1.839739	AT
01.08.2025	CLOSE_LONG	 QNT	 USDT	-34.574741	0.292355	-34.574741	0.8768853	-30.318082	AT
01.08.2025	CLOSE_LONG	 IO	 USDT	-11.2424	0.033507	-11.2424	0.8768853	-9.858295	AT
01.08.2025	CLOSE_LONG	 IO	 USDT	-16.2792	0.04847	-16.2792	0.8768853	-14.274991	AT
01.08.2025	CLOSE_LONG	 EGLD	 USDT	-66.861498	0.14196	-66.861498	0.8768853	-58.629865	AT
01.08.2025	CLOSE_LONG	 EGLD	 USDT	-32.046043	0.06804	-32.046043	0.8768853	-28.100704	AT
01.08.2025	CLOSE_LONG	 EGLD	 USDT	-5.934452	0.0126	-5.934452	0.8768853	-5.203834	AT
02.08.2025	CLOSE_LONG	 NEAR	 USDT	-105.584584	0.338282	-105.584584	0.8768853	-92.58557	AT
02.08.2025	CLOSE_LONG	 NEAR	 USDT	-50.555331	0.161974	-50.555331	0.8768853	-44.331226	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-23.172571	0.107249	-23.172571	0.8768853	-20.319687	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-7.387872	0.034249	-7.387872	0.8768853	-6.478316	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-40.231815	0.186054	-40.231815	0.8768853	-35.278687	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-63.281292	0.292647	-63.281292	0.8768853	-55.490435	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-13.96938	0.064602	-13.96938	0.8768853	-12.249544	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-7.398472	0.034242	-7.398472	0.8768853	-6.487611	AT
02.08.2025	CLOSE_LONG	 VET	 USDT	-7.901822	0.026096	-7.901822	0.8768853	-6.928991	AT
02.08.2025	CLOSE_LONG	 VET	 USDT	-13.455438	0.04445	-13.455438	0.8768853	-11.798876	AT
02.08.2025	CLOSE_LONG	 VET	 USDT	-37.773054	0.124676	-37.773054	0.8768853	-33.122636	AT
02.08.2025	CLOSE_LONG	 ACH	 USDT	-59.644765	0.151951	-59.644765	0.8768853	-52.301618	AT
02.08.2025	CLOSE_LONG	 KSM	 USDT	-10.26	0.030415	-10.26	0.8768853	-8.996843	AT
02.08.2025	CLOSE_LONG	 KSM	 USDT	-10.26	0.030415	-10.26	0.8768853	-8.996843	AT
02.08.2025	CLOSE_LONG	 KSM	 USDT	-11.88	0.035218	-11.88	0.8768853	-10.417397	AT
02.08.2025	CLOSE_LONG	 KSM	 USDT	-25.474	0.075181	-25.474	0.8768853	-22.337776	AT
02.08.2025	CLOSE_LONG	 KSM	 USDT	-11.924	0.035191	-11.924	0.8768853	-10.45598	AT
02.08.2025	CLOSE_LONG	 ARB	 USDT	-177.702287	0.480516	-177.702287	0.8768853	-155.824524	AT
02.08.2025	CLOSE_LONG	 XDC	 USDT	1.735973	0.033761	1.735973	0.8768853	1.522249	AT
02.08.2025	CLOSE_LONG	 XDC	 USDT	1.141315	0.022498	1.141315	0.8768853	1.000803	AT
02.08.2025	CLOSE_LONG	 FET	 USDT	-152.479081	0.34264	-152.479081	0.8768853	-133.706665	AT
02.08.2025	CLOSE_LONG	 ARB	 USDT	-137.093529	0.316997	-137.093529	0.8768853	-120.215301	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
02.08.2025	CLOSE_LONG	 FET	 USDT	-35.768095	0.071159	-35.768095	0.8768853	-31.364517	AT
02.08.2025	CLOSE_LONG	 FET	 USDT	-98.866683	0.196692	-98.866683	0.8768853	-86.694741	AT
02.08.2025	CLOSE_LONG	 OP	 USDT	-41.663757	0.164232	-41.663757	0.8768853	-36.534336	AT
02.08.2025	CLOSE_LONG	 ACH	 USDT	-15.943722	0.035484	-15.943722	0.8768853	-13.980816	AT
02.08.2025	CLOSE_LONG	 ACH	 USDT	-32.478544	0.072302	-32.478544	0.8768853	-28.479958	AT
02.08.2025	CLOSE_LONG	 ACH	 USDT	-14.499799	0.032294	-14.499799	0.8768853	-12.714661	AT
02.08.2025	CLOSE_LONG	 ACH	 USDT	-23.656229	0.052649	-23.656229	0.8768853	-20.7438	AT
02.08.2025	CLOSE_LONG	 POL	 USDT	-73.839241	0.167529	-73.839241	0.8768853	-64.748546	AT
02.08.2025	CLOSE_LONG	 VET	 USDT	-25.818751	0.074463	-25.818751	0.8768853	-22.640084	AT
02.08.2025	CLOSE_LONG	 VET	 USDT	-14.354897	0.041401	-14.354897	0.8768853	-12.587599	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-7.338903	0.030629	-7.338903	0.8768853	-6.435376	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-36.259531	0.151215	-36.259531	0.8768853	-31.79545	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-12.392498	0.051681	-12.392498	0.8768853	-10.866799	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-7.186009	0.029991	-7.186009	0.8768853	-6.301305	AT
02.08.2025	CLOSE_LONG	 QNT	 USDT	-37.458982	0.156335	-37.458982	0.8768853	-32.84723	AT
02.08.2025	CLOSE_LONG	 EGLD	 USDT	-14.879426	0.027703	-14.879426	0.8768853	-13.04755	AT
02.08.2025	CLOSE_LONG	 EGLD	 USDT	-58.642442	0.109183	-58.642442	0.8768853	-51.422695	AT
02.08.2025	CLOSE_LONG	 ARB	 USDT	-156.389659	0.373997	-156.389659	0.8768853	-137.135793	AT
02.08.2025	CLOSE_LONG	 NEAR	 USDT	-114.089446	0.319565	-114.089446	0.8768853	-100.043358	AT
09.08.2025	CLOSE_LONG	 ALGO	 USDT	8.2068	0.379998	8.2068	0.85851648	7.045673	AT
09.08.2025	CLOSE_LONG	 ALGO	 USDT	4.08485	0.18914	4.08485	0.85851648	3.506911	AT
09.08.2025	CLOSE_LONG	 ALGO	 USDT	3.82025	0.176888	3.82025	0.85851648	3.279748	AT
09.08.2025	CLOSE_LONG	 HBAR	 USDT	1.773099	0.059307	1.773099	0.85851648	1.522234	AT
09.08.2025	CLOSE_LONG	 HBAR	 USDT	4.356232	0.146006	4.356232	0.85851648	3.739897	AT
09.08.2025	CLOSE_LONG	 HBAR	 USDT	9.636406	0.32232	9.636406	0.85851648	8.273013	AT
09.08.2025	CLOSE_LONG	 NEAR	 USDT	8.98906	0.26976	8.98906	0.85851648	7.717256	AT
09.08.2025	CLOSE_LONG	 VET	 USDT	-5.296919	0.615679	-5.296919	0.85851648	-4.547493	AT
09.08.2025	CLOSE_LONG	 VET	 USDT	-0.110145	0.012902	-0.110145	0.85851648	-0.094562	AT
09.08.2025	CLOSE_LONG	 VET	 USDT	-0.101177	0.01176	-0.101177	0.85851648	-0.086862	AT
09.08.2025	CLOSE_LONG	 VET	 USDT	-1.529168	0.17774	-1.529168	0.85851648	-1.312816	AT
09.08.2025	CLOSE_LONG	 APT	 USDT	-0.511448	0.109793	-0.511448	0.85851648	-0.439086	AT
09.08.2025	CLOSE_LONG	 XAI	 USDT	4.825512	0.05724	4.825512	0.85851648	4.142782	AT
09.08.2025	CLOSE_LONG	 XAI	 USDT	0.512977	0.006105	0.512977	0.85851648	0.440399	AT
09.08.2025	CLOSE_LONG	 XAI	 USDT	12.060951	0.143066	12.060951	0.85851648	10.354526	AT
10.08.2025	CLOSE_LONG	 LINK	 USDT	27.966466	1.105935	27.966466	0.85851648	24.009672	AT
10.08.2025	CLOSE_LONG	 NEAR	 USDT	-6.301479	0.201103	-6.301479	0.85851648	-5.409923	AT
10.08.2025	CLOSE_LONG	 NEAR	 USDT	-37.605599	1.200132	-37.605599	0.85851648	-32.285027	AT
10.08.2025	CLOSE_LONG	 NEAR	 USDT	-6.301479	0.201103	-6.301479	0.85851648	-5.409923	AT
10.08.2025	CLOSE_LONG	 NEAR	 USDT	-6.199842	0.19786	-6.199842	0.85851648	-5.322667	AT
10.08.2025	CLOSE_LONG	 ICP	 USDT	-19.075	0.57939	-19.075	0.85851648	-16.376202	AT
10.08.2025	CLOSE_LONG	 ICP	 USDT	-6.02661	0.183054	-6.02661	0.85851648	-5.173944	AT
10.08.2025	CLOSE_LONG	 DYDX	 USDT	1.348505	0.032191	1.348505	0.85851648	1.157714	AT
10.08.2025	CLOSE_LONG	 DYDX	 USDT	1.965893	0.046929	1.965893	0.85851648	1.687751	AT
10.08.2025	CLOSE_LONG	 DYDX	 USDT	0.369082	0.008918	0.369082	0.85851648	0.316863	AT
10.08.2025	CLOSE_LONG	 DYDX	 USDT	1.550117	0.037227	1.550117	0.85851648	1.330801	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
10.08.2025	CLOSE_LONG	 DYDX	 USDT	2.002234	0.048085	2.002234	0.85851648	1.718951	AT
10.08.2025	CLOSE_LONG	 DYDX	 USDT	3.164822	0.076005	3.164822	0.85851648	2.717051	AT
10.08.2025	CLOSE_LONG	 DYDX	 USDT	0.387529	0.009307	0.387529	0.85851648	0.3327	AT
10.08.2025	CLOSE_LONG	 DYDX	 USDT	16.287755	0.393536	16.287755	0.85851648	13.983306	AT
10.08.2025	CLOSE_LONG	 DYDX	 USDT	1.556564	0.037609	1.556564	0.85851648	1.336336	AT
10.08.2025	CLOSE_LONG	 ARB	 USDT	19.165841	0.426886	19.165841	0.85851648	16.45419	AT
10.08.2025	CLOSE_LONG	 ARB	 USDT	13.521094	0.301159	13.521094	0.85851648	11.608082	AT
10.08.2025	CLOSE_LONG	 ARB	 USDT	26.637006	0.588621	26.637006	0.85851648	22.868309	AT
10.08.2025	CLOSE_LONG	 POL	 USDT	-4.769101	0.236095	-4.769101	0.85851648	-4.094352	AT
10.08.2025	CLOSE_LONG	 POL	 USDT	-11.04597	0.566369	-11.04597	0.85851648	-9.483148	AT
10.08.2025	CLOSE_LONG	 OP	 USDT	3.298831	0.092394	3.298831	0.85851648	2.8321	AT
10.08.2025	CLOSE_LONG	 OP	 USDT	31.266821	0.875727	31.266821	0.85851648	26.843082	AT
10.08.2025	CLOSE_LONG	 OP	 USDT	20.29911	0.568541	20.29911	0.85851648	17.427121	AT
10.08.2025	CLOSE_LONG	 OP	 USDT	8.514177	0.2399	8.514177	0.85851648	7.309561	AT
10.08.2025	CLOSE_LONG	 OP	 USDT	9.284197	0.261597	9.284197	0.85851648	7.970636	AT
10.08.2025	CLOSE_LONG	 OP	 USDT	14.599453	0.411362	14.599453	0.85851648	12.533871	AT
11.08.2025	CLOSE_LONG	 ATH	 USDT	-4.2282	0.036561	-4.2282	0.8604371	-3.6381	AT
11.08.2025	CLOSE_LONG	 ATH	 USDT	-7.29	0.063036	-7.29	0.8604371	-6.272586	AT
11.08.2025	CLOSE_LONG	 ATH	 USDT	-3.4848	0.030266	-3.4848	0.8604371	-2.998451	AT
11.08.2025	CLOSE_LONG	 ATH	 USDT	-29.7192	0.255853	-29.7192	0.8604371	-25.571502	AT
11.08.2025	CLOSE_LONG	 ATH	 USDT	-4.2944	0.036971	-4.2944	0.8604371	-3.695061	AT
11.08.2025	CLOSE_LONG	 ATH	 USDT	-4.2768	0.036981	-4.2768	0.8604371	-3.679917	AT
11.08.2025	CLOSE_LONG	 OP	 USDT	1.706285	0.294555	1.706285	0.8604371	1.468151	AT
11.08.2025	CLOSE_LONG	 OP	 USDT	2.721676	0.452711	2.721676	0.8604371	2.341831	AT
11.08.2025	CLOSE_LONG	 OP	 USDT	0.458623	0.076285	0.458623	0.8604371	0.394617	AT
11.08.2025	CLOSE_LONG	 OP	 USDT	3.393874	0.585882	3.393874	0.8604371	2.920215	AT
11.08.2025	CLOSE_LONG	 OP	 USDT	0.441843	0.076275	0.441843	0.8604371	0.380178	AT
12.08.2025	CLOSE_LONG	 OP	 USDT	-5.800061	0.286291	-5.800061	0.8604371	-4.990587	AT
12.08.2025	CLOSE_LONG	 OP	 USDT	-4.703879	0.232184	-4.703879	0.8604371	-4.047392	AT
12.08.2025	CLOSE_LONG	 OP	 USDT	-2.545063	0.125624	-2.545063	0.8604371	-2.189867	AT
12.08.2025	CLOSE_LONG	 OP	 USDT	-18.13369	0.89508	-18.13369	0.8604371	-15.602899	AT
12.08.2025	CLOSE_LONG	 OP	 USDT	-2.755414	0.136007	-2.755414	0.8604371	-2.370861	AT
12.08.2025	CLOSE_LONG	 OP	 USDT	-29.123983	1.421689	-29.123983	0.8604371	-25.059355	AT
12.08.2025	CLOSE_LONG	 OP	 USDT	-1.826063	0.090135	-1.826063	0.8604371	-1.571212	AT
12.08.2025	CLOSE_LONG	 POL	 USDT	-21.401655	0.280197	-21.401655	0.8604371	-18.414778	AT
12.08.2025	CLOSE_LONG	 POL	 USDT	-26.134919	0.342166	-26.134919	0.8604371	-22.487454	AT
12.08.2025	CLOSE_LONG	 HBAR	 USDT	1.62272	0.288693	1.62272	0.8616233	1.398173	AT
12.08.2025	CLOSE_LONG	 HBAR	 USDT	0.32472	0.05777	0.32472	0.8616233	0.279786	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.31106	0.080632	-0.31106	0.85389804	-0.265614	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.275153	0.064075	-0.275153	0.85389804	-0.234953	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.162725	0.037894	-0.162725	0.85389804	-0.138951	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.32276	0.080625	-0.32276	0.85389804	-0.275605	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.151725	0.037901	-0.151725	0.85389804	-0.129558	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.180042	0.039265	-0.180042	0.85389804	-0.153738	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.850301	0.19152	-0.850301	0.85389804	-0.72607	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.34616	0.080611	-0.34616	0.85389804	-0.295586	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.313615	0.073032	-0.313615	0.85389804	-0.267796	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.191442	0.039258	-0.191442	0.85389804	-0.163472	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-2.284304	0.482849	-2.284304	0.85389804	-1.950563	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-2.748014	0.599308	-2.748014	0.85389804	-2.346524	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.638045	0.13915	-0.638045	0.85389804	-0.544825	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.211629	0.046154	-0.211629	0.85389804	-0.180709	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.501233	0.094333	-0.501233	0.85389804	-0.428002	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.237811	0.044756	-0.237811	0.85389804	-0.203067	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.195725	0.037874	-0.195725	0.85389804	-0.167129	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-2.424504	0.482765	-2.424504	0.85389804	-2.07028	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.705314	0.144635	-0.705314	0.85389804	-0.602266	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.636675	0.113593	-0.636675	0.85389804	-0.543656	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.216084	0.038553	-0.216084	0.85389804	-0.184513	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-2.634804	0.482639	-2.634804	0.85389804	-2.249854	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.032928	0.006197	-0.032928	0.85389804	-0.028117	AT
13.08.2025	CLOSE_LONG	 QNT	 USDT	-0.073314	0.01308	-0.073314	0.85389804	-0.062603	AT
13.08.2025	CLOSE_LONG	 KSM	 USDT	-0.232	0.02777	-0.232	0.85389804	-0.198104	AT
13.08.2025	CLOSE_LONG	 ICP	 USDT	8.572169	0.170217	8.572169	0.85389804	7.319758	AT
13.08.2025	CLOSE_LONG	 ICP	 USDT	3.786027	0.075179	3.786027	0.85389804	3.232881	AT
13.08.2025	CLOSE_LONG	 ARB	 USDT	142.92313	0.520783	142.92313	0.85389804	122.041781	AT
14.08.2025	CLOSE_LONG	 NEAR	 USDT	13.043114	0.194898	13.043114	0.85543199	11.157497	AT
14.08.2025	CLOSE_LONG	 NEAR	 USDT	26.44195	0.395111	26.44195	0.85543199	22.61929	AT
14.08.2025	CLOSE_LONG	 OP	 USDT	87.901976	1.10414	87.901976	0.85543199	75.194163	AT
14.08.2025	CLOSE_LONG	 OP	 USDT	14.724578	0.184956	14.724578	0.85543199	12.595875	AT
14.08.2025	CLOSE_LONG	 LINK	 USDT	20.291344	0.502632	20.291344	0.85543199	17.357865	AT
14.08.2025	CLOSE_LONG	 LINK	 USDT	20.291344	0.502632	20.291344	0.85543199	17.357865	AT
14.08.2025	CLOSE_LONG	 ARB	 USDT	109.554711	0.503854	109.554711	0.85543199	93.716605	AT
14.08.2025	CLOSE_LONG	 ARB	 USDT	3.720705	0.017112	3.720705	0.85543199	3.18281	AT
14.08.2025	CLOSE_LONG	 HBAR	 USDT	3.548755	0.094887	3.548755	0.85543199	3.035718	AT
14.08.2025	CLOSE_LONG	 HBAR	 USDT	12.739053	0.340066	12.739053	0.85543199	10.897393	AT
14.08.2025	CLOSE_LONG	 TIA	 USDT	-1.240312	0.045474	-1.240312	0.85543199	-1.061002	AT
14.08.2025	CLOSE_LONG	 TIA	 USDT	-0.837435	0.03031	-0.837435	0.85543199	-0.716368	AT
14.08.2025	CLOSE_LONG	 TIA	 USDT	-0.813242	0.029624	-0.813242	0.85543199	-0.695673	AT
14.08.2025	CLOSE_LONG	 TIA	 USDT	-0.810662	0.029626	-0.810662	0.85543199	-0.693466	AT
14.08.2025	CLOSE_LONG	 TIA	 USDT	-0.829515	0.030315	-0.829515	0.85543199	-0.709593	AT
14.08.2025	CLOSE_LONG	 TIA	 USDT	-0.428234	0.015499	-0.428234	0.85543199	-0.366325	AT
14.08.2025	CLOSE_LONG	 TIA	 USDT	-0.818402	0.029621	-0.818402	0.85543199	-0.700087	AT
14.08.2025	CLOSE_LONG	 TIA	 USDT	-0.05894	0.002182	-0.05894	0.85543199	-0.050419	AT
14.08.2025	CLOSE_LONG	 POL	 USDT	5.154237	0.294607	5.154237	0.85543199	4.409099	AT
14.08.2025	CLOSE_LONG	 ONDO	 USDT	0.308505	0.079081	0.308505	0.85543199	0.263905	AT
14.08.2025	CLOSE_LONG	 FET	 USDT	-4.599275	0.073246	-4.599275	0.85543199	-3.934367	AT
14.08.2025	CLOSE_LONG	 OP	 USDT	32.278025	0.399607	32.278025	0.85543199	27.611655	AT
14.08.2025	CLOSE_LONG	 OP	 USDT	7.399941	0.091613	7.399941	0.85543199	6.330146	AT
14.08.2025	CLOSE_LONG	 IO	 USDT	-2.978603	0.05041	-2.978603	0.85543199	-2.547992	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
14.08.2025	CLOSE_LONG	IO	USDT	-2.966003	0.050418	-2.966003	0.85543199	-2.537214	AT
14.08.2025	CLOSE_LONG	IO	USDT	-0.047279	0.0008	-0.047279	0.85543199	-0.040444	AT
14.08.2025	CLOSE_LONG	IO	USDT	-1.772978	0.030006	-1.772978	0.85543199	-1.516662	AT
14.08.2025	CLOSE_LONG	IO	USDT	-1.772978	0.030006	-1.772978	0.85543199	-1.516662	AT
14.08.2025	CLOSE_LONG	IO	USDT	-2.363971	0.040008	-2.363971	0.85543199	-2.022216	AT
14.08.2025	CLOSE_LONG	FET	USDT	-59.906475	0.42192	-59.906475	0.85543199	-51.245915	AT
14.08.2025	CLOSE_LONG	ACH	USDT	-0.629869	0.003819	-0.629869	0.85543199	-0.53881	AT
14.08.2025	CLOSE_LONG	ACH	USDT	-6.618446	0.039861	-6.618446	0.85543199	-5.661631	AT
14.08.2025	CLOSE_LONG	ACH	USDT	-10.735744	0.064692	-10.735744	0.85543199	-9.183698	AT
14.08.2025	CLOSE_LONG	EGLD	USDT	-28.073104	0.17008	-28.073104	0.85543199	-24.014631	AT
14.08.2025	CLOSE_LONG	EGLD	USDT	-13.192825	0.079928	-13.192825	0.85543199	-11.285564	AT
14.08.2025	CLOSE_LONG	IO	USDT	-10.135724	0.045287	-10.135724	0.85543199	-8.670422	AT
14.08.2025	CLOSE_LONG	IO	USDT	-5.231341	0.023374	-5.231341	0.85543199	-4.475057	AT
14.08.2025	CLOSE_LONG	IO	USDT	-5.231341	0.023374	-5.231341	0.85543199	-4.475057	AT
14.08.2025	CLOSE_LONG	IO	USDT	-8.980368	0.040181	-8.980368	0.85543199	-7.682094	AT
14.08.2025	CLOSE_LONG	IO	USDT	-3.109909	0.013876	-3.109909	0.85543199	-2.660316	AT
14.08.2025	CLOSE_LONG	NEAR	USDT	-27.356558	0.40875	-27.356558	0.85543199	-23.401675	AT
14.08.2025	CLOSE_LONG	ARB	USDT	17.458666	0.136623	17.458666	0.85543199	14.934701	AT
14.08.2025	CLOSE_LONG	ARB	USDT	145.86026	1.138722	145.86026	0.85543199	124.773533	AT
19.08.2025	CLOSE_LONG	POL	USDT	35.33436	0.3936	35.33436	0.85601781	30.246841	AT
19.08.2025	CLOSE_LONG	LINK	USDT	31.938914	0.332511	31.938914	0.85601781	27.340279	AT
19.08.2025	CLOSE_LONG	LINK	USDT	97.205392	1.01199	97.205392	0.85601781	83.209546	AT
19.08.2025	CLOSE_LONG	ARB	USDT	13.44549	0.191959	13.44549	0.85601781	11.509578	AT
19.08.2025	CLOSE_LONG	POL	USDT	-4.904758	0.133206	-4.904758	0.85601781	-4.19856	AT
19.08.2025	CLOSE_LONG	POL	USDT	-14.51291	0.38678	-14.51291	0.85601781	-12.423309	AT
19.08.2025	CLOSE_LONG	POL	USDT	-15.660823	0.417373	-15.660823	0.85601781	-13.405944	AT
19.08.2025	CLOSE_LONG	POL	USDT	-1.293268	0.035123	-1.293268	0.85601781	-1.10706	AT
19.08.2025	CLOSE_LONG	TIA	USDT	-12.05505	0.043879	-12.05505	0.85601781	-10.319337	AT
19.08.2025	CLOSE_LONG	TIA	USDT	-12.59685	0.045851	-12.59685	0.85601781	-10.783128	AT
19.08.2025	CLOSE_LONG	TIA	USDT	-12.9538	0.04713	-12.9538	0.85601781	-11.088683	AT
25.08.2025	CLOSE_LONG	POL	USDT	-26.727336	0.581861	-26.727336	0.85492006	-22.849736	AT
25.08.2025	CLOSE_LONG	POL	USDT	-30.792508	0.670361	-30.792508	0.85492006	-26.325133	AT
25.08.2025	CLOSE_LONG	OP	USDT	-46.913569	0.590068	-46.913569	0.85492006	-40.107351	AT
25.08.2025	CLOSE_LONG	OP	USDT	-191.228055	2.412384	-191.228055	0.85492006	-163.484701	AT
25.08.2025	CLOSE_LONG	OP	USDT	-44.740204	0.54023	-44.740204	0.85492006	-38.249298	AT
25.08.2025	CLOSE_LONG	OP	USDT	-3.037213	0.036674	-3.037213	0.85492006	-2.596574	AT
25.08.2025	CLOSE_LONG	ACH	USDT	-138.498194	0.597008	-138.498194	0.85492006	-118.404885	AT
25.08.2025	CLOSE_LONG	ACH	USDT	-77.383946	0.332654	-77.383946	0.85492006	-66.157088	AT
25.08.2025	CLOSE_LONG	ACH	USDT	-40.220222	0.172964	-40.220222	0.85492006	-34.385075	AT
25.08.2025	CLOSE_LONG	ACH	USDT	-8.294341	0.035683	-8.294341	0.85492006	-7.090999	AT
25.08.2025	CLOSE_LONG	ACH	USDT	-2.424913	0.010453	-2.424913	0.85492006	-2.073107	AT
27.08.2025	CLOSE_LONG	HBAR	USDT	-26.914661	0.17643	-26.914661	0.86258949	-23.216303	AT
27.08.2025	CLOSE_LONG	HBAR	USDT	-29.437225	0.192966	-29.437225	0.86258949	-25.392241	AT
27.08.2025	CLOSE_LONG	HBAR	USDT	-4.584486	0.030052	-4.584486	0.86258949	-3.954529	AT
27.08.2025	CLOSE_LONG	HBAR	USDT	-131.612032	0.86274	-131.612032	0.86258949	-113.527156	AT

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27.08.2025	CLOSE_LONG	 HBAR	 USDT	-26.804984	0.175711	-26.804984	0.86258949	-23.121698	AT
01.09.2025	CLOSE_LONG	 POL	 USDT	38.366983	0.250144	38.366983	0.85360649	32.750306	AT
01.09.2025	CLOSE_LONG	 ACH	 USDT	-37.37719	0.091387	-37.37719	0.85360649	-31.905412	AT
01.09.2025	CLOSE_LONG	 XDC	 USDT	-2.821342	0.009214	-2.821342	0.85360649	-2.408316	AT
01.09.2025	CLOSE_LONG	 FET	 USDT	-1.818407	0.003863	-1.818407	0.85360649	-1.552204	AT
01.09.2025	CLOSE_LONG	 FET	 USDT	-54.552214	0.115889	-54.552214	0.85360649	-46.566123	AT
01.09.2025	CLOSE_LONG	 FET	 USDT	-54.519214	0.115909	-54.519214	0.85360649	-46.537954	AT
01.09.2025	CLOSE_LONG	 ONDO	 USDT	-73.929615	0.20892	-73.929615	0.85360649	-63.106799	AT
01.09.2025	CLOSE_LONG	 NEAR	 USDT	-396.349697	1.15731	-396.349697	0.85360649	-338.326673	AT
01.09.2025	CLOSE_LONG	 ARB	 USDT	-343.017402	1.248263	-343.017402	0.85360649	-292.80188	AT
01.09.2025	CLOSE_LONG	 FET	 USDT	-531.140189	1.128341	-531.140189	0.85360649	-453.384711	AT
01.09.2025	CLOSE_LONG	 EGLD	 USDT	-53.204005	0.134573	-53.204005	0.85360649	-45.415284	AT
01.09.2025	CLOSE_LONG	 EGLD	 USDT	-69.850657	0.176678	-69.850657	0.85360649	-59.624974	AT
01.09.2025	CLOSE_LONG	 NEAR	 USDT	-171.355977	0.500346	-171.355977	0.85360649	-146.270573	AT
01.09.2025	CLOSE_LONG	 ENA	 USDT	-130.440113	0.330422	-130.440113	0.85360649	-111.344527	AT
01.09.2025	CLOSE_LONG	 OP	 USDT	-9.300206	0.033102	-9.300206	0.85360649	-7.938716	AT
01.09.2025	CLOSE_LONG	 EGLD	 USDT	-41.779832	0.105677	-41.779832	0.85360649	-35.663536	AT
01.09.2025	CLOSE_LONG	 EGLD	 USDT	-259.491926	0.656352	-259.491926	0.85360649	-221.503991	AT
01.09.2025	CLOSE_LONG	 ENA	 USDT	-44.647287	0.113098	-44.647287	0.85360649	-38.111214	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-7.572932	0.029994	-7.572932	0.85360649	-6.464304	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-4.843476	0.019198	-4.843476	0.85360649	-4.134423	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-7.567932	0.029997	-7.567932	0.85360649	-6.460036	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-7.562932	0.03	-7.562932	0.85360649	-6.455768	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-14.710888	0.058177	-14.710888	0.85360649	-12.557309	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-9.251177	0.036585	-9.251177	0.85360649	-7.896865	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-21.218209	0.083975	-21.218209	0.85360649	-18.112001	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-7.577932	0.029991	-7.577932	0.85360649	-6.468572	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-4.243642	0.016795	-4.243642	0.85360649	-3.6224	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-11.662315	0.046191	-11.662315	0.85360649	-9.955028	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-4.240842	0.016797	-4.240842	0.85360649	-3.62001	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-118.675254	0.468965	-118.675254	0.85360649	-101.301967	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-7.587932	0.029985	-7.587932	0.85360649	-6.477108	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-4.249242	0.016792	-4.249242	0.85360649	-3.62718	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-15.469181	0.061176	-15.469181	0.85360649	-13.204593	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-7.582932	0.029988	-7.582932	0.85360649	-6.47284	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-4.246442	0.016793	-4.246442	0.85360649	-3.62479	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-7.592932	0.029982	-7.592932	0.85360649	-6.481376	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-4.859476	0.019188	-4.859476	0.85360649	-4.148081	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-4.252042	0.01679	-4.252042	0.85360649	-3.62957	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-22.475078	0.088747	-22.475078	0.85360649	-19.184873	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-10.933822	0.043174	-10.933822	0.85360649	-9.333181	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-8.655942	0.034179	-8.655942	0.85360649	-7.388768	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-24.481441	0.096523	-24.481441	0.85360649	-20.897516	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-4.254842	0.016788	-4.254842	0.85360649	-3.631961	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-36.014197	0.1421	-36.014197	0.85360649	-30.741952	AT

Datum	Trade Event	Coin/Token	Quote	Nominal	Fee	Realized PnL	Wechselkurs	Realized PnL (EUR)	Hinweis
01.09.2025	CLOSE_LONG	 QNT	 USDT	-20.818333	0.082142	-20.818333	0.85360649	-17.770664	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-118.831654	0.468872	-118.831654	0.85360649	-101.435471	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-10.181229	0.040172	-10.181229	0.85360649	-8.690763	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-8.813601	0.034776	-8.813601	0.85360649	-7.523347	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-205.735335	0.811151	-205.735335	0.85360649	-175.617017	AT
01.09.2025	CLOSE_LONG	 QNT	 USDT	-14.749688	0.058153	-14.749688	0.85360649	-12.590429	AT
15.09.2025	CLOSE_LONG	 LINK	 USDT	1.224	0.00	1.224	0.84990651	1.040286	AT
15.09.2025	CLOSE_LONG	 LINK	 USDT	0.02093	0.00	0.02093	0.84990651	0.017789	AT
22.09.2025	CLOSE_LONG	 NEAR	 USDT	44.051797	0.237773	44.051797	0.84882438	37.392239	AT
22.09.2025	CLOSE_LONG	 NEAR	 USDT	62.116203	0.335278	62.116203	0.84882438	52.725747	AT
22.09.2025	CLOSE_LONG	 VET	 USDT	-8.335243	0.16029	-8.335243	0.84882438	-7.075157	AT
22.09.2025	CLOSE_LONG	 VET	 USDT	-1.07685	0.020738	-1.07685	0.84882438	-0.914057	AT
22.09.2025	CLOSE_LONG	 FET	 USDT	-3.5306	0.098445	-3.5306	0.84882438	-2.996859	AT
10.10.2025	CLOSE_LONG	 NEAR	 USDT	28.222	0.36771	28.222	0.86445367	24.396611	AT
10.10.2025	CLOSE_LONG	 TAO	 USDT	4.068799	0.031388	4.068799	0.86445367	3.517288	AT
10.10.2025	CLOSE_LONG	 TAO	 USDT	0.344082	0.002653	0.344082	0.86445367	0.297443	AT
10.10.2025	CLOSE_LONG	 TAO	 USDT	8.811978	0.067868	8.811978	0.86445367	7.617547	AT
10.10.2025	CLOSE_LONG	 TAO	 USDT	0.258422	0.00199	0.258422	0.86445367	0.223393	AT
10.10.2025	CLOSE_LONG	 TAO	 USDT	0.316069	0.002432	0.316069	0.86445367	0.273227	AT
10.10.2025	CLOSE_LONG	 TAO	 USDT	27.926787	0.215712	27.926787	0.86445367	24.141413	AT
10.10.2025	CLOSE_LONG	 TAO	 USDT	0.114574	0.000884	0.114574	0.86445367	0.099044	AT
30.10.2025	CLOSE_SHORT	 BTC	 USDT	1.5554	0.070568	1.5554	0.86580087	1.346667	AT
22.11.2025	CLOSE_LONG	 OP	 USDT	-14.48885	0.00	-14.48885	0.86805556	-12.577127	AT
23.11.2025	CLOSE_LONG	 QNT	 USDT	-0.132	0.00	-0.132	0.86805556	-0.114583	AT
23.11.2025	CLOSE_LONG	 QNT	 USDT	-0.033	0.00	-0.033	0.86805556	-0.028646	AT
23.11.2025	CLOSE_LONG	 QNT	 USDT	-0.03	0.00	-0.03	0.86805556	-0.026042	AT
23.11.2025	CLOSE_LONG	 QNT	 USDT	-0.005	0.00	-0.005	0.86805556	-0.00434	AT
27.11.2025	CLOSE_LONG	 IMX	 USDT	-0.7081	0.00	-0.7081	0.86311065	-0.611169	AT
Summe Futures (Realized PnL EUR)								-98'436.18	

Einnahmen (z. B. Staking) – Auszug

Datum	Exchange	Trade Event	Coin/Token	Quote	Nominal	Preis	Total	Fee	Wechselkurs	Total (EUR)	Fee (EUR)	Hinweis
09.10.2025		income	 USDT	USD	0.000555	0.00	0.000002	0.00	0.861252	0.00	0.00	AT
09.10.2025		income	 USDT	USD	0.000537	0.00	0.000002	0.00	0.861252	0.00	0.00	AT
09.10.2025		income	 USDT	USD	0.000504	0.00	0.000002	0.00	0.861252	0.00	0.00	AT
10.10.2025		income	 USDT	USD	0.000491	0.00	0.000002	0.00	0.864454	0.00	0.00	AT
10.10.2025		income	 USDT	USD	0.000483	0.00	0.000002	0.00	0.864454	0.00	0.00	AT
10.10.2025		income	 USDT	USD	0.000475	0.00	0.000001	0.00	0.864454	0.00	0.00	AT
19.10.2025		income	 SOL03.S	 USDT	0.00	0.00	0.000085	0.00	0.856091	0.00	0.00	AT
19.10.2025		income	 TRX.F	 USDT	0.001166	0.00	0.000373	0.00	0.856091	0.00	0.00	AT
19.10.2025		income	 DOT.F	 USDT	0.000664	0.00	0.002016	0.00	0.856091	0.00	0.00	AT
19.10.2025		income	 SOL.F	 USDT	0.000003	0.00	0.000506	0.00	0.856091	0.00	0.00	AT
19.10.2025		income	 XETH.F	 USDT	0.00	0.00	0.00	0.00	0.856091	0.00	0.00	AT
19.10.2025		income	 TRX.B	 USDT	0.000196	0.00	0.000063	0.00	0.856091	0.00	0.00	AT
19.10.2025		income	 SUI.F	 USDT	0.00008	0.00	0.000211	0.00	0.856091	0.00	0.00	AT
26.10.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.002595	0.00	0.861178	0.00	0.00	AT
26.10.2025		income	 TRX.F	 USDT	0.00	0.00	0.00	0.00	0.861178	0.00	0.00	AT
26.10.2025		income	 DOT.F	 USDT	0.001535	0.00	0.004873	0.00	0.861178	0.00	0.00	AT
26.10.2025		income	 SOL.F	 USDT	0.00	0.00	0.00	0.00	0.861178	0.00	0.00	AT
26.10.2025		income	 TRX.B	 USDT	0.006428	0.00	0.00193	0.00	0.861178	0.00	0.00	AT
26.10.2025		income	 SUI.B	 USDT	0.0004	0.00	0.001055	0.00	0.861178	0.00	0.00	AT
02.11.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.002405	0.00	0.865501	0.00	0.00	AT
02.11.2025		income	 TRX.F	 USDT	0.00	0.00	0.00	0.00	0.865501	0.00	0.00	AT
02.11.2025		income	 DOT.F	 USDT	0.001491	0.00	0.004334	0.00	0.865501	0.00	0.00	AT
02.11.2025		income	 SOL.F	 USDT	0.00	0.00	0.00	0.00	0.865501	0.00	0.00	AT
02.11.2025		income	 TRX.B	 USDT	0.006518	0.00	0.001926	0.00	0.865501	0.00	0.00	AT
02.11.2025		income	 SUI.B	 USDT	0.00041	0.00	0.000948	0.00	0.865501	0.00	0.00	AT
09.11.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.002084	0.00	0.864977	0.00	0.00	AT
09.11.2025		income	 TRX.F	 USDT	0.00	0.00	0.00	0.00	0.864977	0.00	0.00	AT
09.11.2025		income	 DOT.F	 USDT	0.001504	0.00	0.00488	0.00	0.864977	0.00	0.00	AT
09.11.2025		income	 SOL.F	 USDT	0.00	0.00	0.00	0.00	0.864977	0.00	0.00	AT
09.11.2025		income	 TRX.B	 USDT	0.006505	0.00	0.001894	0.00	0.864977	0.00	0.00	AT
09.11.2025		income	 SUI.B	 USDT	0.0004	0.00	0.000845	0.00	0.864977	0.00	0.00	AT
16.11.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.001788	0.00	0.858516	0.00	0.00	AT
16.11.2025		income	 TRX.B	 USDT	0.006404	0.00	0.001893	0.00	0.858516	0.00	0.00	AT
16.11.2025		income	 SUI.B	 USDT	0.0004	0.00	0.000682	0.00	0.858516	0.00	0.00	AT
23.11.2025		income	 SOL03.S	 USDT	0.000011	0.00	0.001435	0.00	0.868056	0.00	0.00	AT
23.11.2025		income	 TRX.B	 USDT	0.006355	0.00	0.001747	0.00	0.868056	0.00	0.00	AT
23.11.2025		income	 SUI.B	 USDT	0.00041	0.00	0.000558	0.00	0.868056	0.00	0.00	AT
30.11.2025		income	 SOL03.S	 USDT	0.000012	0.00	0.001616	0.00	0.864603	0.00	0.00	AT
30.11.2025		income	 TRX.B	 USDT	0.006306	0.00	0.001782	0.00	0.864603	0.00	0.00	AT
30.11.2025		income	 SUI.B	 USDT	0.00042	0.00	0.000649	0.00	0.864603	0.00	0.00	AT
07.12.2025		income	 SOL03.S	 USDT	0.000013	0.00	0.00169	0.00	0.858738	0.00	0.00	AT
07.12.2025		income	 TRX.B	 USDT	0.00631	0.00	0.001794	0.00	0.858738	0.00	0.00	AT
07.12.2025		income	 SUI.B	 USDT	0.0004	0.00	0.000606	0.00	0.858738	0.00	0.00	AT

Datum	Exchange	Trade Event	Coin/Token	Quote	Nominal	Preis	Total	Fee	Wechselkurs	Total (EUR)	Fee (EUR)	Hinweis
14.12.2025		income	 SOL03.S	 USDT	0.000012	0.00	0.001597	0.00	0.852442	0.00	0.00	AT
14.12.2025		income	 TRX.B	 USDT	0.00593	0.00	0.001632	0.00	0.852442	0.00	0.00	AT
14.12.2025		income	 SUI.B	 USDT	0.0004	0.00	0.000639	0.00	0.852442	0.00	0.00	AT
21.12.2025		income	 SOL03.S	 USDT	0.000011	0.00	0.001415	0.00	0.853825	0.00	0.00	AT
21.12.2025		income	 TRX.B	 USDT	0.005759	0.00	0.001646	0.00	0.853825	0.00	0.00	AT
21.12.2025		income	 SUI.B	 USDT	0.00041	0.00	0.000586	0.00	0.853825	0.00	0.00	AT
28.12.2025		income	 SOL03.S	 USDT	0.000011	0.00	0.00143	0.00	0.848392	0.00	0.00	AT
28.12.2025		income	 TRX.B	 USDT	0.005849	0.00	0.001661	0.00	0.848392	0.00	0.00	AT
28.12.2025		income	 SUI.B	 USDT	0.00041	0.00	0.0006	0.00	0.848392	0.00	0.00	AT
Summe Einnahmen (EUR)										0.05		

Hinweise/Disclaimer

- Österreich (MVP): Technische Auswertung, keine steuerliche Beratung.
- AT-Logik orientiert sich an BMF-Grundlagen (Altbestand bis 28.02.2021; Neuvermögen ab 01.03.2021; Sondersteuersatz 27,5%).
- Hinweis: Krypto→Krypto (steuerneutral) erfordert eigentlich Cost-Basis-Übertragung; hier optional nur report-seitig via `flags.atTreatCryptoToCryptoAsTaxNeutral`.
- Bewertungsmethode in AT kann gleitender Durchschnitt (KryptowährungsVO) erfordern; LotBook-Methode ggf. via `flags.atMethodUsed="avg"` setzen, wenn unterstützt.