

| Wine name   | Deal date  | Region    | Unit size | Qty | Cost per unit | Total cost | Value per unit | Total value | % Change | P&L               |
|---|------------|-----------|-----------|-----|---------------|------------|----------------|-------------|----------|-------------------|
| 2021 Pavillon Rouge du Château Margaux                              | 30.06.2022 | Bordeaux  | 6x75cl    | 1   | €845,92       | €845,92    | €850,42        | €850,42     | 0,53%    | €4,50             |
| 2019 Château Trotte Vieille   | 30.06.2022 | Bordeaux  | 6x75cl    | 4   | €295,78       | €1.183,10  | €297,35        | €1.189,40   | 0,53%    | €6,30             |
| 2019 Château Troplong Mondot  | 30.06.2022 | Bordeaux  | 6x75cl    | 1   | €461,41       | €461,41    | €481,71        | €481,71     | 4,40%    | €20,30            |
| 2015 Château Mouton-Rothschild                                      | 30.06.2022 | Bordeaux  | 6x75cl    | 1   | €2.697,47     | €2.697,47  | €3.092,44      | €3.092,44   | 14,64%   | €394,97           |
| 2021 Château La Mission Haut-Brion                                  | 30.06.2022 | Bordeaux  | 6x75cl    | 1   | €1.301,41     | €1.301,41  | €1.308,34      | €1.308,34   | 0,53%    | €6,93             |
| 2021 Château Figeac   | 30.06.2022 | Bordeaux  | 6x75cl    | 1   | €1.005,64     | €1.005,64  | €1.010,99      | €1.010,99   | 0,53%    | €5,35             |
| 2021 Château Beychevelle  | 30.06.2022 | Bordeaux  | 6x75cl    | 5   | €384,51       | €1.922,54  | €386,56        | €1.932,78   | 0,53%    | €10,24            |
| 2012 Château Trotanoy   | 17.02.2022 | Bordeaux  | 6x75cl    | 1   | €966,49       | €966,49    | €1.046,67      | €1.046,67   | 8,30%    | €80,18            |
| 2000 Château La Conseillante  | 17.02.2022 | Bordeaux  | 6x75cl    | 1   | €1.610,82     | €1.610,82  | €1.829,89      | €1.829,89   | 13,60%   | €219,07           |
| 2015 Château Bellevue Mondotte                                      | 17.02.2022 | Bordeaux  | 6x75cl    | 2   | €602,57       | €1.205,13  | €687,47        | €1.374,95   | 14,09%   | €169,82           |
| 2008 Château Ausone   | 17.02.2022 | Bordeaux  | 6x75cl    | 1   | €2.983,00     | €2.983,00  | €2.943,77      | €2.943,77   | -1,32%   | -€39,23           |
| 2020 Château Mouton-Rothschild                                      | 30.06.2021 | Bordeaux  | 6x75cl    | 1   | €2.853,60     | €2.853,60  | €3.449,26      | €3.449,26   | 20,87%   | €595,66           |
| 2020 Château Pontet-Canet   | 23.06.2021 | Bordeaux  | 6x75cl    | 1   | €490,46       | €490,46    | €515,01        | €515,01     | 5,01%    | €24,55            |
| 2020 Château Cos d'Estournel  | 23.06.2021 | Bordeaux  | 6x75cl    | 1   | €951,20       | €951,20    | €1.058,57      | €1.058,57   | 11,29%   | €107,37           |
| 2020 Château Laroque  | 14.06.2021 | Bordeaux  | 6x75cl    | 5   | €124,85       | €624,23    | €134,40        | €672,01     | 7,65%    | €47,78            |
| 2020 Château La Lagune  | 14.06.2021 | Bordeaux  | 12x75cl   | 1   | €356,70       | €356,70    | €362,77        | €362,77     | 1,70%    | €6,07             |
| 2020 Château d'Armailhac  | 14.06.2021 | Bordeaux  | 12x75cl   | 1   | €428,04       | €428,04    | €463,87        | €463,87     | 8,37%    | €35,83            |
| 2020 Château Beychevelle  | 14.06.2021 | Bordeaux  | 6x75cl    | 3   | €392,37       | €1.177,11  | €446,03        | €1.338,08   | 13,68%   | €160,97           |
| 2018 Château Mouton-Rothschild                                      | 12.04.2021 | Bordeaux  | 6x75cl    | 1   | €3.682,88     | €3.682,88  | €3.768,02      | €3.768,02   | 2,31%    | €85,14            |
| 2007 Vosne-Romanée Aux Brulées, Leroy                               | 15.12.2021 | Burgundy  | 1x75cl    | 1   | €5.156,80     | €5.156,80  | €5.233,36      | €5.233,36   | 1,48%    | €76,56            |
| 2002 Clos de Vougeot, Leroy   | 15.12.2021 | Burgundy  | 1x75cl    | 1   | €6.446,00     | €6.446,00  | €6.673,72      | €6.673,72   | 3,53%    | €227,72           |
| 2014 Montrachet, Domaine de La Romanée-Conti                        | 12.08.2021 | Burgundy  | 1x75cl    | 1   | €8.224,60     | €8.224,60  | €10.516,67     | €10.516,67  | 27,87%   | €2.292,07         |
| 2002 Brut, Boërl & Kroff  | 01.07.2021 | Champagne | 1x150cl   | 1   | €4.280,40     | €4.280,40  | €5.233,36      | €5.233,36   | 22,26%   | €952,96           |
| 2016 Brunello di Montalcino, Biondi Santi                           | 07.04.2022 | Italy     | 6x75cl    | 1   | €748,50       | €748,50    | €921,79        | €921,79     | 23,15%   | €173,29           |
| 2015 Brunello di Montalcino Riserva, Biondi Santi                   | 07.04.2022 | Italy     | 3x75cl    | 1   | €1.197,60     | €1.197,60  | €1.260,76      | €1.260,76   | 5,27%    | €63,16            |
| 2013 Brunello di Montalcino Madonna delle Grazie Riserva, Marroneto | 17.02.2022 | Italy     | 1x150cl   | 1   | €548,87       | €548,87    | €808,79        | €808,79     | 47,36%   | €259,92           |
| 2018 Scharzhofberger Riesling TBA, Egon Müller                      | 08.04.2021 | Other     | 1x75cl    | 1   | €13.886,25    | €13.886,25 | €15.057,80     | €15.057,80  | 8,44%    | €1.171,55         |
| 2015 CDP Capo, Pegau  | 17.02.2022 | Rhone     | 6x75cl    | 1   | €1.527,30     | €1.527,30  | €1.743,66      | €1.743,66   | 14,17%   | €216,36           |
| 2013 Opus One, Mondavi  | 01.06.2022 | USA       | 6x75cl    | 1   | €1.879,04     | €1.879,04  | €1.962,51      | €1.962,51   | 4,44%    | €83,47            |
| 2014 Insignia, Joseph Phelps  | 17.02.2022 | USA       | 6x75cl    | 2   | €847,17       | €1.694,34  | €2.355,01      | €4.710,02   | 177,99%  | €3.015,68         |
| 2015 Dominus Estate, C. Moueix                                      | 17.02.2022 | USA       | 6x75cl    | 1   | €1.491,50     | €1.491,50  | €1.635,43      | €1.635,43   | 9,65%    | €143,93           |
| 2019 Continuum  | 23.11.2021 | USA       | 6x75cl    | 1   | €1.071,00     | €1.071,00  | €1.683,00      | €1.683,00   | 57,14%   | €612,00           |
| <b>Gesamt</b>   |            |           |           |     |               |            |                |             |          | <b>€11.230,47</b> |