

ISIN
DE000PD00892

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.30000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.67000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.18000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	15.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	10.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.55000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.55000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)