BNP PARIBAS

**ISIN** **DE000PD04UJ8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 0.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.93000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.08000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.08000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.08000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.08000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.07000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.07000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.63000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.86000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.86000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.86000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.99000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.61000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.62000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.25000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.63000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.48000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 27-03-2021 | 5.48000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.72000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.54000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.40000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.46000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.68000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.09000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.28000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.44000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.15000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.28000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.81000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.75000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.75000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.75000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.02000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.44000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.35000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.79000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.36000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.31000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.36000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.33000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.87000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.92000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.96000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.22000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.30000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.59000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.66000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.83000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.09000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.94000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.99000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.34000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.88000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.09000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.23000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.14000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.60000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.08000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-01-2021 | 6.08000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.80000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.79000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.36000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.14000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.09000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.31000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.31000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.49000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.09000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.46000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.46000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.57000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.89000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.39000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.28000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.60000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.60000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 7.90000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.19000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 8.67000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.67000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.31000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 9.98000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.75000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 10.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 8.62000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 10.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.79000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.79000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.77000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 12.01000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.09000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 11.34000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.92000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 13.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 13.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 13.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 13.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 13.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 13.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 13.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 13.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 12.58000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 14.37000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 14.37000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 14.37000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 14.37000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 14.37000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 13.16000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 19.07000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 19.07000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 03-11-2020 | 19.07000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 19.07000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 19.07000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 19.07000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 15.19000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 17.67000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 13.16000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 14.95000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 14.95000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 12.55000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 13.48000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 10.94000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 13.23000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 13.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 13.59000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 18.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 18.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 18.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 23.93000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 23.93000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 23.93000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 23.30000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 15.06000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 22.68000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 18.96000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 13.35000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 13.35000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 13.35000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 13.74000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 11.01000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 16.78000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 12.07000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 19.04000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 11.62000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 16.08000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |