

**ISIN**
**DE000PD0JP25**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 22-12-2022 | 0.00000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 22-12-2022 | 0.00000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 21-12-2022 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-12-2022 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 20-12-2022 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-12-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-12-2022 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-12-2022 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-12-2022 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-12-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-11-2022 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-11-2022 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 04-06-2021 | 1.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.75000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.23000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.88000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.54000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.54000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.12000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.68000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.74000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.96000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.25000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 05-01-2021 | 0.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.23000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.22000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.30000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.26000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.55000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.62000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.27000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.32000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.31000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.75000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.85000 (%) | 0.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-11-2020 | 0.85000 (%) | 0.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-11-2020 | 0.80000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.57000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.86000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.66000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.69000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.97000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.69000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.40000 (%) | 0.93000 (%) | 0.00000 (%) | 0.14000 (%) |
| 31-10-2020 | 2.40000 (%) | 0.93000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-10-2020 | 0.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.63000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.03000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.51000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.51000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.78000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.99000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.72000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.56000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-10-2020 | 0.64000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.49000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.68000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.84000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.81000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.74000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.74000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.13000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.73000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.83000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.78000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.72000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.30000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.26000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.99000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-09-2020 | 11.12000 (%) | 1.02000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-09-2020 | 2.87000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-09-2020 | 2.58000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.17000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.25000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.74000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.44000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 7.82000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-09-2020 | 7.82000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-09-2020 | 8.66000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.18000 (%) |
| 11-09-2020 | 4.81000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-09-2020 | 16.32000 (%) | 1.32000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-09-2020 | 6.73000 (%)  | 4.06000 (%) | 0.00000 (%) | 0.31000 (%) |
| 08-09-2020 | 11.81000 (%) | 2.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-09-2020 | 5.82000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-09-2020 | 1.60000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.91000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 1.07000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 1.07000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 1.45000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |