BNP PARIBAS

**ISIN** **DE000PF33AN6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-08-2021 | 18.52000 (%) | 3.64000 (%) | 0.00000 (%) | 0.24000 (%) |
| 16-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 18.52000 (%) | 3.64000 (%) | 0.00000 (%) | 0.24000 (%) |
| 13-08-2021 | 13.32000 (%) | 2.50000 (%) | 0.00000 (%) | 0.17000 (%) |
| 12-08-2021 | 22.70000 (%) | 4.09000 (%) | 0.00000 (%) | 0.27000 (%) |
| 11-08-2021 | 22.70000 (%) | 4.09000 (%) | 0.00000 (%) | 0.27000 (%) |
| 10-08-2021 | 19.21000 (%) | 3.50000 (%) | 0.00000 (%) | 0.23000 (%) |
| 09-08-2021 | 28.17000 (%) | 3.56000 (%) | 0.00000 (%) | 0.23000 (%) |
| 07-08-2021 | 13.48000 (%) | 2.72000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-08-2021 | 23.09000 (%) | 4.08000 (%) | 0.00000 (%) | 0.26000 (%) |
| 05-08-2021 | 19.60000 (%) | 3.28000 (%) | 0.00000 (%) | 0.21000 (%) |
| 04-08-2021 | 19.60000 (%) | 3.28000 (%) | 0.00000 (%) | 0.21000 (%) |
| 03-08-2021 | 9.72000 (%) | 1.91000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-07-2021 | 10.23000 (%) | 1.93000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-07-2021 | 8.61000 (%) | 1.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-07-2021 | 6.98000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 8.06000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.95000 (%) | 1.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-07-2021 | 9.15000 (%) | 1.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-07-2021 | 8.27000 (%) | 1.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-07-2021 | 6.98000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.56000 (%) | 1.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-07-2021 | 20.93000 (%) | 2.97000 (%) | 0.00000 (%) | 0.19000 (%) |
| 18-07-2021 | 6.67000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 6.67000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 10.64000 (%) | 1.95000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-07-2021 | 10.79000 (%) | 1.82000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-07-2021 | 8.06000 (%) | 1.48000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 6.98000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.14000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.75000 (%) | 1.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-07-2021 | 8.27000 (%) | 1.48000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-07-2021 | 5.32000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.46000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.86000 (%) | 1.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-07-2021 | 9.22000 (%) | 1.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-07-2021 | 13.18000 (%) | 2.26000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-06-2021 | 15.35000 (%) | 2.51000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-06-2021 | 9.58000 (%) | 1.95000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-06-2021 | 8.22000 (%) | 1.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-06-2021 | 7.27000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.92000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.26000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.47000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 5.76000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.37000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.37000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.81000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.71000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-06-2021 | 4.10000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.74000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.26000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.39000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.89000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.11000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.68000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.68000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.44000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.67000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.13000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.26000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.96000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.90000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.57000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.76000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.66000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.91000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.90000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.90000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.35000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.43000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.95000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.15000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.04000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.03000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-03-2021 | 3.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.65000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.72000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.36000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.36000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.75000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.09000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.73000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.13000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.13000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.61000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.56000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.19000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.24000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.24000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.54000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.36000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.78000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.14000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.34000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-01-2021 | 4.29000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.09000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.76000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.68000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.68000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.42000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.93000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.93000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.80000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.45000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-12-2020 | 7.57000 (%) | 0.50000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-12-2020 | 8.60000 (%) | 0.56000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-12-2020 | 5.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.14000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.17000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.69000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.80000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.38000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.18000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.81000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 9.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-11-2020 | 9.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-11-2020 | 7.93000 (%) | 0.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-11-2020 | 5.58000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 10.13000 (%) | 0.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-11-2020 | 8.45000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 20.05000 (%) | 0.93000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-11-2020 | 24.91000 (%) | 1.14000 (%) | 0.00000 (%) | 0.22000 (%) |
| 12-11-2020 | 14.55000 (%) | 0.81000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-11-2020 | 22.34000 (%) | 0.81000 (%) | 0.00000 (%) | 0.15000 (%) |