BNP PARIBAS

**ISIN** **DE000PF4TSX1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-09-2021 | 0.00000 (%) | 57.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 49.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%) | 49.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 61.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%) | 35.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.00000 (%) | 35.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.14000 (%) | 57.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.21000 (%) | 49.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 10.26000 (%) | 47.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 14.14000 (%) | 23.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 13.28000 (%) | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 27.76000 (%) | 13.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 27.76000 (%) | 13.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 25.11000 (%) | 12.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 21.11000 (%) | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 21.11000 (%) | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 14.01000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 18.88000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 18.88000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 20.00000 (%) | 7.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 19.91000 (%) | 6.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 16.72000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 16.72000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 19.88000 (%) | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 22.47000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 22.47000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 23.48000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 17.27000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 17.27000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 18.00000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 17.42000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 19.31000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 24.71000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 23.42000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.10000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 45.26000 (%) | 8.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 31.70000 (%) | 17.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 32.54000 (%) | 8.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 21.62000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 21.62000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 24.66000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 24.66000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 24.66000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 24.66000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 24.66000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 24.66000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 24.66000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 30.16000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-07-2021 | 30.16000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 30.16000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 24.31000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 24.31000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 24.31000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 24.31000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 24.31000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 23.68000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 23.68000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 22.88000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 22.88000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 20.65000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 20.65000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 20.65000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 19.89000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 19.89000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 19.89000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 19.89000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 19.89000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 18.64000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 18.64000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 18.64000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 18.64000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 18.64000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 20.20000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 16.89000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 16.89000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 16.89000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 16.89000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 15.41000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.41000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 14.55000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 14.55000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 12.56000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 14.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 20.25000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 20.25000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 20.25000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 18.15000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 18.15000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 18.15000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 22.47000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 22.47000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 16.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2021 | 16.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 16.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 16.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 16.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 16.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.13000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 15.69000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.58000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 15.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.79000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.79000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.63000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.13000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.60000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 15.19000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.75000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 15.26000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 17.28000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 15.77000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 17.04000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 16.76000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 17.59000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 15.24000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.03000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 12.68000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 15.82000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 17.87000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 17.80000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 19.57000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 19.57000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 18.13000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 17.95000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 21.25000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 22.48000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 21.92000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 24.19000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 24.97000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 27.36000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 20.53000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 22.51000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 22.51000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 21.64000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 24.44000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 19.26000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 19.26000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 20.85000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.44000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 15.75000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 14.57000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-01-2021 | 13.68000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.68000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 16.41000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 17.09000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 17.09000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 16.92000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 16.25000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 16.91000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 15.41000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 16.41000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 16.84000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 16.84000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 15.18000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 15.18000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 15.18000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 15.84000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 16.04000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 14.86000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 14.41000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.88000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 16.11000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 15.37000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 15.37000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 15.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 15.99000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 17.39000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 17.26000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 16.68000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 16.68000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 16.13000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 17.42000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 14.35000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 14.08000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 14.22000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.56000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 11.58000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 11.58000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 14.39000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 14.15000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 10.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |