

ISIN
DE000PF71EV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	117.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	117.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.72000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.72000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	128.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.88000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.34000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.77000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.16000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	53.86000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.55000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.41000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.41000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.41000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.49000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.82000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.82000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	44.11000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	44.11000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	44.11000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	45.08000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	45.08000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	45.08000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	45.08000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	45.08000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	45.08000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.52000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	37.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	37.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	37.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	41.95000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	41.95000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.95000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.91000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.91000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.46000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	15.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	29.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)