

ISIN
DE000PF71EW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.39000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.33000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.33000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.33000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.78000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	35.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	35.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	35.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	35.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.72000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.12000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.12000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	47.86000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	47.86000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	47.86000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.03000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.03000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.03000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.03000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.03000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	12.03000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	35.69000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.69000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	35.69000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	35.69000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	38.20000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.20000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.20000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.65000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.65000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	19.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	21.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	33.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)