

ISIN
DE000PF71QF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	18.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	29.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	32.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	36.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	34.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	32.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)