

ISIN
DE000PF71RL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.76000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.20000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.52000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.76000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	35.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	35.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	35.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	40.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	39.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	40.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	43.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	41.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	41.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	41.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	38.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	33.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)