

**ISIN**
**DE000PF7QFB3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-03-2022 | 28.70000 (%) | 44.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 21.37000 (%) | 46.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 21.37000 (%) | 46.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 21.37000 (%) | 46.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 21.37000 (%) | 46.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 7.29000 (%)  | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 7.29000 (%)  | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 7.29000 (%)  | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 22.74000 (%) | 18.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 22.74000 (%) | 18.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 15.45000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 19.79000 (%) | 14.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 12.62000 (%) | 12.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 12.62000 (%) | 12.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 11.12000 (%) | 9.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 13.83000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 13.83000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 10.95000 (%) | 7.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 10.49000 (%) | 4.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 17.81000 (%) | 17.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 17.81000 (%) | 17.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 17.81000 (%) | 17.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 17.65000 (%) | 54.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 17.65000 (%) | 54.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 23.24000 (%) | 29.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 17.42000 (%) | 45.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 17.42000 (%) | 45.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 19.12000 (%) | 12.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 19.12000 (%) | 12.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 13.82000 (%) | 6.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 13.82000 (%) | 6.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 39.02000 (%) | 31.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 24.12000 (%) | 15.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 18.77000 (%) | 13.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 15.82000 (%) | 8.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 17.82000 (%) | 8.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 17.82000 (%) | 8.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 17.82000 (%) | 8.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 17.29000 (%) | 8.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 28-12-2021 | 17.29000 (%) | 8.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.72000 (%) | 17.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 13.42000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 15.51000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 15.51000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 15.51000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 19.93000 (%) | 8.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 19.93000 (%) | 8.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 12.22000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 12.22000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 12.22000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 11.80000 (%) | 3.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 9.35000 (%)  | 3.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 17.89000 (%) | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 17.89000 (%) | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 27.16000 (%) | 12.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 27.16000 (%) | 12.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 14.01000 (%) | 4.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 17.97000 (%) | 6.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 12.88000 (%) | 3.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 21.13000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 16.59000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 16.59000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.13000 (%) | 4.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 14.13000 (%) | 4.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 14.13000 (%) | 4.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 14.13000 (%) | 4.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 16.39000 (%) | 10.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 22.38000 (%) | 12.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 15.00000 (%) | 4.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 15.00000 (%) | 4.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 16.97000 (%) | 5.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 16.24000 (%) | 5.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 16.46000 (%) | 4.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 16.46000 (%) | 4.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 14.65000 (%) | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 14.65000 (%) | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 16.14000 (%) | 7.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.92000 (%) | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 10.92000 (%) | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 10.46000 (%) | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 10.46000 (%) | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.12000 (%)  | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.66000 (%)  | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.68000 (%)  | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 7.58000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.60000 (%)  | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.60000 (%)  | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.84000 (%)  | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 6.23000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 5.74000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 5.84000 (%)  | 0.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.00000 (%)  | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-10-2021 | 7.11000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.36000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.92000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.99000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.99000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.04000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.17000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.76000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.57000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.57000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.85000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.85000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.14000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.60000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.78000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.50000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.27000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.27000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.96000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.44000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 4.65000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.85000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.85000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.99000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.87000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.06000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 4.09000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.92000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.50000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.18000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.20000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 3.42000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.06000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.06000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 27-04-2021 | 3.13000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.13000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.13000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.96000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.49000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.97000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.76000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.76000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.41000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.68000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.30000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.61000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.31000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.43000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.01000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.55000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.55000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.29000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |