

ISIN
DE000PF8CBU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9945 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	9890 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9869 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9723 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	106 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	211 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	122 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.52000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.52000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.78000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.78000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.83000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.88000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.49000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.49000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.61000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.07000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.07000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	11.09000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.78000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.08000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.03000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.03000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.03000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.96000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.96000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)