

ISIN
DE000PF8P2E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.13000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.13000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.06000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.06000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.33000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.81000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.81000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	8.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)