

ISIN
DE000PH2BGA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	15.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	13.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	20.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	29.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	32.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	20.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	18.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2021	20.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)