

ISIN
DE000PH2DDE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	121 EUR	15 EUR	0 EUR	51 EUR
04-03-2023	57 EUR	0 EUR	0 EUR	30 EUR
02-03-2023	36 EUR	10 EUR	0 EUR	36 EUR
01-03-2023	60 EUR	0 EUR	0 EUR	33 EUR
25-02-2023	62 EUR	0 EUR	0 EUR	27 EUR
22-02-2023	75 EUR	0 EUR	0 EUR	32 EUR
21-02-2023	77 EUR	10 EUR	0 EUR	36 EUR
17-02-2023	110 EUR	11 EUR	0 EUR	39 EUR
16-02-2023	74 EUR	11 EUR	0 EUR	38 EUR
15-02-2023	47 EUR	11 EUR	0 EUR	40 EUR
14-02-2023	102 EUR	12 EUR	0 EUR	41 EUR
13-02-2023	97 EUR	10 EUR	0 EUR	35 EUR
10-02-2023	95 EUR	0 EUR	0 EUR	30 EUR
09-02-2023	118 EUR	14 EUR	0 EUR	49 EUR
08-02-2023	93 EUR	11 EUR	0 EUR	40 EUR
08-02-2023	62 EUR	0 EUR	0 EUR	29 EUR
07-02-2023	82 EUR	0 EUR	0 EUR	31 EUR
06-02-2023	82 EUR	0 EUR	0 EUR	31 EUR
03-02-2023	42 EUR	10 EUR	0 EUR	34 EUR
02-02-2023	32 EUR	0 EUR	0 EUR	25 EUR
01-02-2023	58 EUR	0 EUR	0 EUR	25 EUR
30-01-2023	60 EUR	0 EUR	0 EUR	22 EUR
27-01-2023	43 EUR	0 EUR	0 EUR	22 EUR
26-01-2023	49 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	49 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	49 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	53 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	53 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	53 EUR	0 EUR	0 EUR	20 EUR
23-01-2023	46 EUR	0 EUR	0 EUR	19 EUR
21-01-2023	49 EUR	0 EUR	0 EUR	18 EUR
19-01-2023	55 EUR	0 EUR	0 EUR	18 EUR
18-01-2023	68 EUR	0 EUR	0 EUR	25 EUR
17-01-2023	67 EUR	0 EUR	0 EUR	22 EUR
15-01-2023	62 EUR	0 EUR	0 EUR	21 EUR
14-01-2023	62 EUR	0 EUR	0 EUR	21 EUR
12-01-2023	51 EUR	0 EUR	0 EUR	19 EUR
11-01-2023	45 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	45 EUR	0 EUR	0 EUR	15 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
06-01-2023	29 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	20 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	20 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	29 EUR	0 EUR	0 EUR	0 EUR

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10-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-01-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
14-01-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
13-01-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
12-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
06-01-2022	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
05-01-2022	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
01-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)

25-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-11-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-11-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
20-11-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
19-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
18-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
16-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

12-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

28-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)