

ISIN
DE000PH4TC66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	21.70000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	21.70000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.70000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.70000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.20000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.67000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.28000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.28000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.28000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.28000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.86000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.58000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.57000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.13000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.13000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.13000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.62000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.71000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.71000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.92000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.92000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.83000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.83000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.23000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.80000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.53000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	26.69000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.69000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.69000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	32.78000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.48000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.44000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.44000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	29.27000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.53000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	27.53000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.21000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.21000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.21000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	36.19000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	36.19000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	41.66000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.62000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.62000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.26000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.93000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.93000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.77000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.77000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.58000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.28000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.28000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.28000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.11000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.11000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.11000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.11000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.09000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.09000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.42000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.42000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.54000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.51000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.51000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.51000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.51000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.96000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.96000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.24000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.37000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.86000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.86000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.86000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.11000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	27.09000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.47000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.19000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.19000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.94000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.94000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.43000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.43000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.34000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.34000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.34000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	37.87000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	37.87000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.87000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.87000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.99000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.11000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	32.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.67000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.67000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.20000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	38.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	41.08000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.18000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	45.83000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.34000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.34000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.12000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	43.50000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	10.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)