

ISIN
DE000PN0D8F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.45000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.45000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	12.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)