

ISIN
DE000PN1Y021

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 0.00000 | 0.45000 | 0.00000 | 0.00000 |
| 13-09-2021 | 0.00000 | 0.51000 | 0.00000 | 0.00000 |
| 10-09-2021 | 0.00000 | 0.48000 | 0.00000 | 0.00000 |
| 09-09-2021 | 0.00000 | 0.33000 | 0.00000 | 0.00000 |
| 08-09-2021 | 0.00000 | 0.33000 | 0.00000 | 0.00000 |
| 07-09-2021 | 1.23000 | 0.16000 | 0.00000 | 0.00000 |
| 06-09-2021 | 1.23000 | 0.16000 | 0.00000 | 0.00000 |
| 03-09-2021 | 3.41000 | 0.55000 | 0.00000 | 0.00000 |
| 02-09-2021 | 2.28000 | 0.21000 | 0.00000 | 0.00000 |
| 01-09-2021 | 3.15000 | 0.21000 | 0.00000 | 0.00000 |
| 31-08-2021 | 3.15000 | 0.21000 | 0.00000 | 0.00000 |
| 30-08-2021 | 2.68000 | 0.18000 | 0.00000 | 0.00000 |
| 27-08-2021 | 3.44000 | 0.18000 | 0.00000 | 0.00000 |
| 26-08-2021 | 3.44000 | 0.18000 | 0.00000 | 0.00000 |
| 25-08-2021 | 2.73000 | 0.16000 | 0.00000 | 0.00000 |
| 24-08-2021 | 2.48000 | 0.14000 | 0.00000 | 0.00000 |
| 23-08-2021 | 0.00000 | 0.16000 | 0.00000 | 0.00000 |
| 20-08-2021 | 0.00000 | 0.33000 | 0.00000 | 0.00000 |
| 19-08-2021 | 0.00000 | 0.33000 | 0.00000 | 0.00000 |
| 18-08-2021 | 0.45000 | 0.13000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.33000 | 0.13000 | 0.00000 | 0.00000 |
| 16-08-2021 | 0.33000 | 0.13000 | 0.00000 | 0.00000 |
| 13-08-2021 | 0.38000 | 0.11000 | 0.00000 | 0.00000 |
| 12-08-2021 | 0.47000 | 0.12000 | 0.00000 | 0.00000 |
| 11-08-2021 | 0.55000 | 0.14000 | 0.00000 | 0.00000 |
| 10-08-2021 | 0.78000 | 0.16000 | 0.00000 | 0.00000 |
| 09-08-2021 | 1.03000 | 0.17000 | 0.00000 | 0.00000 |
| 08-08-2021 | 0.72000 | 0.15000 | 0.00000 | 0.00000 |
| 06-08-2021 | 0.96000 | 0.15000 | 0.00000 | 0.00000 |
| 05-08-2021 | 1.14000 | 0.22000 | 0.00000 | 0.00000 |
| 04-08-2021 | 1.14000 | 0.22000 | 0.00000 | 0.00000 |
| 03-08-2021 | 1.14000 | 0.22000 | 0.00000 | 0.00000 |
| 02-08-2021 | 1.11000 | 0.19000 | 0.00000 | 0.00000 |
| 30-07-2021 | 0.43000 | 0.18000 | 0.00000 | 0.00000 |
| 29-07-2021 | 1.13000 | 0.17000 | 0.00000 | 0.00000 |
| 28-07-2021 | 1.20000 | 0.18000 | 0.00000 | 0.00000 |
| 27-07-2021 | 1.42000 | 0.18000 | 0.00000 | 0.00000 |
| 26-07-2021 | 1.03000 | 0.16000 | 0.00000 | 0.00000 |
| 23-07-2021 | 1.20000 | 0.15000 | 0.00000 | 0.00000 |
| 22-07-2021 | 1.73000 | 0.20000 | 0.00000 | 0.00000 |
| 21-07-2021 | 1.73000 | 0.20000 | 0.00000 | 0.00000 |
| 20-07-2021 | 2.25000 | 0.25000 | 0.00000 | 0.00000 |
| 17-07-2021 | 1.20000 | 0.15000 | 0.00000 | 0.00000 |
| 16-07-2021 | 1.20000 | 0.15000 | 0.00000 | 0.00000 |
| 15-07-2021 | 1.24000 | 0.14000 | 0.00000 | 0.00000 |
| 14-07-2021 | 1.10000 | 0.11000 | 0.00000 | 0.00000 |
| 13-07-2021 | 1.11000 | 0.11000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 12-07-2021 | 1.03000 | 0.11000 | 0.00000 | 0.00000 |
| 09-07-2021 | 1.06000 | 0.14000 | 0.00000 | 0.00000 |
| 08-07-2021 | 0.96000 | 0.18000 | 0.00000 | 0.00000 |
| 07-07-2021 | 1.30000 | 0.14000 | 0.00000 | 0.00000 |
| 06-07-2021 | 1.30000 | 0.14000 | 0.00000 | 0.00000 |
| 03-07-2021 | 1.47000 | 0.13000 | 0.00000 | 0.00000 |
| 02-07-2021 | 1.82000 | 0.14000 | 0.00000 | 0.00000 |
| 01-07-2021 | 1.19000 | 0.11000 | 0.00000 | 0.00000 |
| 30-06-2021 | 1.19000 | 0.11000 | 0.00000 | 0.00000 |
| 29-06-2021 | 1.42000 | 0.13000 | 0.00000 | 0.00000 |
| 26-06-2021 | 1.56000 | 0.14000 | 0.00000 | 0.00000 |
| 25-06-2021 | 1.36000 | 0.13000 | 0.00000 | 0.00000 |
| 24-06-2021 | 1.36000 | 0.13000 | 0.00000 | 0.00000 |
| 23-06-2021 | 1.30000 | 0.12000 | 0.00000 | 0.00000 |
| 22-06-2021 | 1.20000 | 0.12000 | 0.00000 | 0.00000 |
| 20-06-2021 | 1.48000 | 0.13000 | 0.00000 | 0.00000 |
| 16-06-2021 | 1.63000 | 0.10000 | 0.00000 | 0.00000 |
| 12-06-2021 | 1.35000 | 0.10000 | 0.00000 | 0.00000 |
| 11-06-2021 | 1.31000 | 0.11000 | 0.00000 | 0.00000 |
| 10-06-2021 | 1.37000 | 0.10000 | 0.00000 | 0.00000 |
| 09-06-2021 | 1.26000 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2021 | 1.26000 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2021 | 1.46000 | 0.10000 | 0.00000 | 0.00000 |
| 05-06-2021 | 1.46000 | 0.10000 | 0.00000 | 0.00000 |
| 04-06-2021 | 1.61000 | 0.10000 | 0.00000 | 0.00000 |
| 03-06-2021 | 1.49000 | 0.10000 | 0.00000 | 0.00000 |
| 02-06-2021 | 1.51000 | 0.10000 | 0.00000 | 0.00000 |
| 01-06-2021 | 1.62000 | 0.12000 | 0.00000 | 0.00000 |
| 29-05-2021 | 1.74000 | 0.11000 | 0.00000 | 0.00000 |
| 28-05-2021 | 1.74000 | 0.12000 | 0.00000 | 0.00000 |
| 27-05-2021 | 1.60000 | 0.12000 | 0.00000 | 0.00000 |
| 26-05-2021 | 1.59000 | 0.11000 | 0.00000 | 0.00000 |
| 25-05-2021 | 1.81000 | 0.11000 | 0.00000 | 0.00000 |
| 22-05-2021 | 1.63000 | 0.11000 | 0.00000 | 0.00000 |
| 20-05-2021 | 1.92000 | 0.11000 | 0.00000 | 0.00000 |
| 19-05-2021 | 1.92000 | 0.11000 | 0.00000 | 0.00000 |
| 18-05-2021 | 1.83000 | 0.11000 | 0.00000 | 0.00000 |
| 15-05-2021 | 1.77000 | 0.11000 | 0.00000 | 0.00000 |
| 14-05-2021 | 1.86000 | 0.13000 | 0.00000 | 0.00000 |
| 13-05-2021 | 2.27000 | 0.13000 | 0.00000 | 0.00000 |
| 12-05-2021 | 2.20000 | 0.14000 | 0.00000 | 0.00000 |
| 11-05-2021 | 1.93000 | 0.11000 | 0.00000 | 0.00000 |
| 07-05-2021 | 2.71000 | 0.14000 | 0.00000 | 0.00000 |
| 06-05-2021 | 2.71000 | 0.14000 | 0.00000 | 0.00000 |
| 05-05-2021 | 2.90000 | 0.17000 | 0.00000 | 0.00000 |
| 04-05-2021 | 2.19000 | 0.13000 | 0.00000 | 0.00000 |
| 01-05-2021 | 1.96000 | 0.13000 | 0.00000 | 0.00000 |
| 30-04-2021 | 2.44000 | 0.14000 | 0.00000 | 0.00000 |
| 28-04-2021 | 2.20000 | 0.12000 | 0.00000 | 0.00000 |
| 27-04-2021 | 2.14000 | 0.12000 | 0.00000 | 0.00000 |
| 26-04-2021 | 2.62000 | 0.13000 | 0.00000 | 0.00000 |
| 24-04-2021 | 2.28000 | 0.12000 | 0.00000 | 0.00000 |
| 23-04-2021 | 2.28000 | 0.12000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 22-04-2021 | 2.61000 | 0.26000 | 0.00000 | 0.00000 |
| 21-04-2021 | 2.00000 | 0.24000 | 0.00000 | 0.00000 |
| 20-04-2021 | 1.93000 | 0.20000 | 0.00000 | 0.00000 |
| 18-04-2021 | 2.04000 | 0.21000 | 0.00000 | 0.00000 |
| 17-04-2021 | 2.71000 | 0.25000 | 0.00000 | 0.00000 |
| 16-04-2021 | 2.71000 | 0.25000 | 0.00000 | 0.00000 |
| 15-04-2021 | 2.45000 | 0.25000 | 0.00000 | 0.00000 |
| 14-04-2021 | 2.41000 | 0.24000 | 0.00000 | 0.00000 |
| 13-04-2021 | 2.27000 | 0.24000 | 0.00000 | 0.00000 |
| 10-04-2021 | 2.50000 | 0.25000 | 0.00000 | 0.00000 |
| 09-04-2021 | 2.49000 | 0.25000 | 0.00000 | 0.00000 |
| 08-04-2021 | 2.47000 | 0.24000 | 0.00000 | 0.00000 |
| 07-04-2021 | 2.27000 | 0.23000 | 0.00000 | 0.00000 |
| 06-04-2021 | 3.23000 | 0.26000 | 0.00000 | 0.00000 |
| 03-04-2021 | 3.23000 | 0.49000 | 0.00000 | 0.00000 |
| 02-04-2021 | 2.95000 | 0.28000 | 0.00000 | 0.00000 |
| 31-03-2021 | 3.34000 | 0.33000 | 0.00000 | 0.00000 |
| 30-03-2021 | 3.67000 | 0.35000 | 0.00000 | 0.00000 |
| 27-03-2021 | 3.67000 | 0.35000 | 0.00000 | 0.00000 |
| 26-03-2021 | 4.98000 | 0.42000 | 0.00000 | 0.00000 |
| 25-03-2021 | 4.62000 | 0.41000 | 0.00000 | 0.00000 |
| 24-03-2021 | 3.43000 | 0.36000 | 0.00000 | 0.00000 |
| 23-03-2021 | 3.70000 | 0.35000 | 0.00000 | 0.00000 |
| 21-03-2021 | 3.42000 | 0.33000 | 0.00000 | 0.00000 |
| 19-03-2021 | 3.48000 | 0.31000 | 0.00000 | 0.00000 |
| 18-03-2021 | 4.17000 | 0.38000 | 0.00000 | 0.00000 |
| 17-03-2021 | 3.96000 | 0.36000 | 0.00000 | 0.00000 |
| 16-03-2021 | 3.92000 | 0.37000 | 0.00000 | 0.00000 |
| 13-03-2021 | 3.62000 | 0.35000 | 0.00000 | 0.00000 |
| 12-03-2021 | 3.84000 | 0.34000 | 0.00000 | 0.00000 |
| 11-03-2021 | 3.64000 | 0.34000 | 0.00000 | 0.00000 |
| 09-03-2021 | 6.12000 | 0.50000 | 0.00000 | 0.00000 |
| 06-03-2021 | 6.01000 | 0.60000 | 0.00000 | 0.00000 |
| 05-03-2021 | 6.37000 | 0.58000 | 0.00000 | 0.00000 |
| 04-03-2021 | 6.85000 | 0.59000 | 0.00000 | 0.00000 |
| 02-03-2021 | 8.01000 | 0.65000 | 0.00000 | 0.00000 |
| 01-03-2021 | 7.49000 | 0.66000 | 0.00000 | 0.00000 |
| 28-02-2021 | 7.49000 | 0.66000 | 0.00000 | 0.00000 |
| 27-02-2021 | 6.93000 | 0.60000 | 0.00000 | 0.00000 |
| 26-02-2021 | 6.93000 | 0.60000 | 0.00000 | 0.00000 |
| 25-02-2021 | 8.50000 | 0.62000 | 0.00000 | 0.00000 |
| 24-02-2021 | 8.96000 | 0.68000 | 0.00000 | 0.00000 |
| 23-02-2021 | 7.22000 | 0.57000 | 0.00000 | 0.00000 |
| 21-02-2021 | 6.77000 | 0.52000 | 0.00000 | 0.00000 |
| 19-02-2021 | 7.18000 | 0.56000 | 0.00000 | 0.00000 |
| 18-02-2021 | 6.63000 | 0.54000 | 0.00000 | 0.00000 |
| 17-02-2021 | 6.00000 | 0.48000 | 0.00000 | 0.00000 |
| 16-02-2021 | 6.19000 | 0.48000 | 0.00000 | 0.00000 |
| 14-02-2021 | 7.11000 | 0.52000 | 0.00000 | 0.00000 |
| 13-02-2021 | 6.85000 | 0.52000 | 0.00000 | 0.00000 |
| 12-02-2021 | 6.85000 | 0.52000 | 0.00000 | 0.00000 |
| 11-02-2021 | 6.16000 | 0.52000 | 0.00000 | 0.00000 |
| 10-02-2021 | 6.79000 | 0.52000 | 0.00000 | 0.00000 |

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|------------|----------|---------|---------|---------|
| 09-02-2021 | 5.50000 | 0.45000 | 0.00000 | 0.00000 |
| 06-02-2021 | 6.17000 | 0.47000 | 0.00000 | 0.00000 |
| 05-02-2021 | 6.80000 | 0.48000 | 0.00000 | 0.00000 |
| 04-02-2021 | 6.86000 | 0.52000 | 0.00000 | 0.00000 |
| 03-02-2021 | 7.79000 | 0.56000 | 0.00000 | 0.00000 |
| 02-02-2021 | 8.58000 | 0.64000 | 0.00000 | 0.00000 |
| 30-01-2021 | 7.79000 | 0.66000 | 0.00000 | 0.00000 |
| 29-01-2021 | 7.83000 | 0.59000 | 0.00000 | 0.00000 |
| 28-01-2021 | 5.17000 | 0.49000 | 0.00000 | 0.00000 |
| 27-01-2021 | 10.41000 | 0.62000 | 0.00000 | 0.00000 |
| 26-01-2021 | 7.01000 | 0.51000 | 0.00000 | 0.00000 |
| 23-01-2021 | 7.01000 | 0.51000 | 0.00000 | 0.00000 |
| 22-01-2021 | 7.00000 | 0.50000 | 0.00000 | 0.00000 |
| 21-01-2021 | 6.88000 | 0.48000 | 0.00000 | 0.00000 |
| 20-01-2021 | 6.57000 | 0.52000 | 0.00000 | 0.00000 |
| 19-01-2021 | 7.27000 | 0.52000 | 0.00000 | 0.00000 |
| 17-01-2021 | 6.57000 | 0.51000 | 0.00000 | 0.00000 |
| 16-01-2021 | 6.36000 | 0.51000 | 0.00000 | 0.00000 |
| 15-01-2021 | 6.26000 | 0.44000 | 0.00000 | 0.00000 |
| 14-01-2021 | 5.99000 | 0.45000 | 0.00000 | 0.00000 |
| 13-01-2021 | 6.40000 | 0.45000 | 0.00000 | 0.00000 |
| 12-01-2021 | 6.61000 | 0.46000 | 0.00000 | 0.00000 |
| 09-01-2021 | 5.71000 | 0.40000 | 0.00000 | 0.00000 |
| 08-01-2021 | 5.80000 | 0.43000 | 0.00000 | 0.00000 |
| 07-01-2021 | 7.04000 | 0.48000 | 0.00000 | 0.00000 |
| 06-01-2021 | 7.25000 | 0.53000 | 0.00000 | 0.00000 |
| 05-01-2021 | 6.07000 | 0.47000 | 0.00000 | 0.00000 |
| 01-01-2021 | 6.26000 | 0.49000 | 0.00000 | 0.00000 |
| 31-12-2020 | 6.26000 | 0.49000 | 0.00000 | 0.00000 |
| 30-12-2020 | 6.66000 | 0.49000 | 0.00000 | 0.00000 |
| 29-12-2020 | 6.38000 | 0.49000 | 0.00000 | 0.00000 |
| 25-12-2020 | 7.79000 | 0.56000 | 0.00000 | 0.00000 |
| 24-12-2020 | 7.73000 | 0.56000 | 0.00000 | 0.00000 |
| 23-12-2020 | 9.42000 | 0.67000 | 0.00000 | 0.00000 |
| 22-12-2020 | 9.42000 | 0.67000 | 0.00000 | 0.00000 |
| 19-12-2020 | 6.83000 | 0.52000 | 0.00000 | 0.00000 |
| 18-12-2020 | 7.26000 | 0.53000 | 0.00000 | 0.00000 |
| 17-12-2020 | 8.31000 | 0.62000 | 0.00000 | 0.00000 |
| 16-12-2020 | 9.30000 | 0.79000 | 0.00000 | 0.00000 |
| 15-12-2020 | 10.63000 | 0.88000 | 0.00000 | 0.00000 |
| 13-12-2020 | 10.84000 | 0.98000 | 0.00000 | 0.00000 |
| 11-12-2020 | 10.33000 | 0.89000 | 0.00000 | 0.00000 |
| 10-12-2020 | 9.30000 | 0.84000 | 0.00000 | 0.00000 |
| 09-12-2020 | 9.35000 | 0.84000 | 0.00000 | 0.00000 |
| 05-12-2020 | 10.36000 | 0.87000 | 0.00000 | 0.00000 |
| 03-12-2020 | 10.10000 | 0.83000 | 0.00000 | 0.00000 |
| 02-12-2020 | 9.11000 | 0.75000 | 0.00000 | 0.00000 |
| 01-12-2020 | 9.42000 | 0.75000 | 0.00000 | 0.00000 |
| 28-11-2020 | 10.66000 | 0.85000 | 0.00000 | 0.00000 |
| 27-11-2020 | 10.10000 | 0.87000 | 0.00000 | 0.00000 |
| 26-11-2020 | 11.53000 | 0.89000 | 0.00000 | 0.00000 |
| 25-11-2020 | 11.53000 | 0.89000 | 0.00000 | 0.00000 |
| 24-11-2020 | 11.53000 | 0.89000 | 0.00000 | 0.00000 |

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|------------|----------|---------|---------|---------|
| 21-11-2020 | 11.53000 | 0.89000 | 0.00000 | 0.00000 |
| 20-11-2020 | 11.53000 | 0.89000 | 0.00000 | 0.00000 |
| 27-10-2020 | 16.25000 | 1.59000 | 0.00000 | 0.00000 |
| 26-10-2020 | 11.06000 | 1.09000 | 0.00000 | 0.00000 |
| 22-10-2020 | 14.05000 | 1.13000 | 0.00000 | 0.00000 |
| 21-10-2020 | 10.17000 | 0.89000 | 0.00000 | 0.00000 |
| 20-10-2020 | 11.45000 | 0.89000 | 0.00000 | 0.00000 |
| 03-10-2020 | 10.19000 | 0.68000 | 0.00000 | 0.00000 |
| 26-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 25-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 24-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 23-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 22-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 19-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 18-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 17-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 16-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 15-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 12-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 11-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 10-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 09-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 08-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 05-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 04-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 03-09-2020 | 10.16000 | 0.45000 | 0.00000 | 0.00000 |
| 02-09-2020 | 10.57000 | 0.27000 | 0.00000 | 0.00000 |
| 01-09-2020 | 10.57000 | 0.27000 | 0.00000 | 0.00000 |
| 29-08-2020 | 10.57000 | 0.27000 | 0.00000 | 0.00000 |
| 28-08-2020 | 10.57000 | 0.27000 | 0.00000 | 0.00000 |
| 27-08-2020 | 10.57000 | 0.27000 | 0.00000 | 0.00000 |
| 26-08-2020 | 10.57000 | 0.27000 | 0.00000 | 0.00000 |
| 25-08-2020 | 12.85000 | 0.30000 | 0.00000 | 0.00000 |
| 24-08-2020 | 12.85000 | 0.30000 | 0.00000 | 0.00000 |
| 21-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 20-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 19-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 18-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 15-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 14-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 13-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 12-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 11-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 08-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 07-08-2020 | 15.23000 | 0.42000 | 0.00000 | 0.00000 |
| 06-08-2020 | 14.53000 | 0.41000 | 0.00000 | 0.00000 |
| 05-08-2020 | 14.53000 | 0.41000 | 0.00000 | 0.00000 |