



ISIN

DE000DT6MAV1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 30-11-2020 | 0.39308 | 0.11274 | 0.00000 | 0.10224 |
| 27-11-2020 | 0.27580 | 0.10764 | 0.00000 | 0.09808 |
| 26-11-2020 | 0.31438 | 0.10718 | 0.00000 | 0.09767 |
| 25-11-2020 | 0.27565 | 0.10549 | 0.00000 | 0.09630 |
| 24-11-2020 | 0.27215 | 0.10215 | 0.00000 | 0.09343 |
| 23-11-2020 | 0.29041 | 0.10194 | 0.00000 | 0.09321 |
| 20-11-2020 | 0.25181 | 0.10050 | 0.00000 | 0.09206 |
| 19-11-2020 | 0.33000 | 0.09785 | 0.00000 | 0.08985 |
| 18-11-2020 | 0.35992 | 0.10277 | 0.00000 | 0.09401 |
| 17-11-2020 | 0.26659 | 0.10111 | 0.00000 | 0.09258 |
| 16-11-2020 | 0.26344 | 0.09950 | 0.00000 | 0.09120 |
| 13-11-2020 | 0.28475 | 0.09551 | 0.00000 | 0.08792 |
| 12-11-2020 | 0.26863 | 0.09337 | 0.00000 | 0.08594 |
| 11-11-2020 | 0.24143 | 0.09407 | 0.00000 | 0.08672 |
| 10-11-2020 | 0.33911 | 0.09766 | 0.00000 | 0.08983 |
| 09-11-2020 | 0.25974 | 0.10152 | 0.00000 | 0.09288 |
| 06-11-2020 | 0.32853 | 0.09653 | 0.00000 | 0.08863 |
| 05-11-2020 | 0.32130 | 0.09124 | 0.00000 | 0.08427 |
| 04-11-2020 | 0.27095 | 0.08439 | 0.00000 | 0.07866 |
| 03-11-2020 | 0.23839 | 0.08532 | 0.00000 | 0.07939 |
| 02-11-2020 | 0.23972 | 0.08190 | 0.00000 | 0.07652 |
| 30-10-2020 | 0.23271 | 0.08432 | 0.00000 | 0.07856 |
| 29-10-2020 | 0.29442 | 0.08842 | 0.00000 | 0.08201 |
| 28-10-2020 | 0.22927 | 0.08993 | 0.00000 | 0.08332 |
| 27-10-2020 | 0.24290 | 0.09398 | 0.00000 | 0.08659 |
| 26-10-2020 | 0.29730 | 0.09452 | 0.00000 | 0.08711 |
| 23-10-2020 | 0.33926 | 0.09643 | 0.00000 | 0.08865 |
| 22-10-2020 | 0.29321 | 0.09718 | 0.00000 | 0.08931 |
| 21-10-2020 | 0.27389 | 0.09862 | 0.00000 | 0.09057 |
| 20-10-2020 | 0.27903 | 0.09158 | 0.00000 | 0.08462 |
| 19-10-2020 | 0.23948 | 0.08734 | 0.00000 | 0.08108 |
| 16-10-2020 | 0.23605 | 0.08621 | 0.00000 | 0.08015 |
| 15-10-2020 | 0.23382 | 0.08734 | 0.00000 | 0.08117 |
| 14-10-2020 | 0.23198 | 0.08811 | 0.00000 | 0.08170 |
| 13-10-2020 | 0.24601 | 0.09132 | 0.00000 | 0.08433 |
| 12-10-2020 | 0.28424 | 0.09381 | 0.00000 | 0.08651 |
| 09-10-2020 | 0.30565 | 0.09149 | 0.00000 | 0.08451 |
| 08-10-2020 | 0.24151 | 0.08953 | 0.00000 | 0.08292 |
| 07-10-2020 | 0.28162 | 0.08881 | 0.00000 | 0.08230 |
| 06-10-2020 | 0.31006 | 0.09001 | 0.00000 | 0.08332 |
| 05-10-2020 | 0.30098 | 0.08658 | 0.00000 | 0.08038 |
| 02-10-2020 | 0.29301 | 0.08598 | 0.00000 | 0.07991 |
| 01-10-2020 | 0.24756 | 0.08749 | 0.00000 | 0.08125 |
| 30-09-2020 | 0.29723 | 0.08666 | 0.00000 | 0.08056 |
| 29-09-2020 | 0.23781 | 0.08217 | 0.00000 | 0.07673 |
| 28-09-2020 | 0.26549 | 0.07974 | 0.00000 | 0.07474 |
| 25-09-2020 | 0.25476 | 0.08190 | 0.00000 | 0.07661 |

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|------------|---------|---------|---------|---------|
| 24-09-2020 | 0.22826 | 0.08091 | 0.00000 | 0.07570 |
| 23-09-2020 | 0.23446 | 0.08340 | 0.00000 | 0.07781 |
| 22-09-2020 | 0.21771 | 0.08584 | 0.00000 | 0.07973 |
| 21-09-2020 | 0.23621 | 0.09346 | 0.00000 | 0.08638 |
| 19-09-2020 | 0.33183 | 0.09452 | 0.00000 | 0.08714 |
| 18-09-2020 | 0.32786 | 0.09452 | 0.00000 | 0.08714 |
| 16-09-2020 | 0.29429 | 0.09099 | 0.00000 | 0.08407 |
| 15-09-2020 | 0.25590 | 0.09653 | 0.00000 | 0.08874 |
| 14-09-2020 | 0.28690 | 0.09775 | 0.00000 | 0.08977 |
| 13-09-2020 | 0.30813 | 0.09551 | 0.00000 | 0.08791 |
| 10-09-2020 | 0.24618 | 0.09416 | 0.00000 | 0.08680 |
| 09-09-2020 | 0.32438 | 0.09320 | 0.00000 | 0.08596 |
| 08-09-2020 | 0.25230 | 0.08834 | 0.00000 | 0.08195 |
| 07-09-2020 | 0.26168 | 0.09191 | 0.00000 | 0.08491 |
| 06-09-2020 | 0.32274 | 0.09398 | 0.00000 | 0.08664 |
| 03-09-2020 | 0.32343 | 0.09355 | 0.00000 | 0.08627 |
| 02-09-2020 | 0.26034 | 0.09166 | 0.00000 | 0.08468 |
| 01-09-2020 | 0.24673 | 0.09569 | 0.00000 | 0.00000 |
| 31-08-2020 | 0.38145 | 0.10672 | 0.00000 | 0.00000 |
| 30-08-2020 | 0.31358 | 0.09766 | 0.00000 | 0.00000 |
| 27-08-2020 | 0.26031 | 0.09709 | 0.00000 | 0.00000 |
| 26-08-2020 | 0.23227 | 0.09251 | 0.00000 | 0.00000 |
| 25-08-2020 | 0.25530 | 0.09083 | 0.00000 | 0.00000 |
| 23-08-2020 | 0.32676 | 0.09183 | 0.00000 | 0.00000 |
| 20-08-2020 | 0.25995 | 0.09132 | 0.00000 | 0.00000 |
| 19-08-2020 | 0.32251 | 0.09259 | 0.00000 | 0.00000 |
| 18-08-2020 | 0.26247 | 0.10132 | 0.00000 | 0.00000 |
| 17-08-2020 | 0.31388 | 0.09634 | 0.00000 | 0.08855 |
| 16-08-2020 | 0.31003 | 0.09217 | 0.00000 | 0.08513 |
| 13-08-2020 | 0.24401 | 0.08921 | 0.00000 | 0.08266 |
| 12-08-2020 | 0.28324 | 0.09083 | 0.00000 | 0.08399 |
| 11-08-2020 | 0.29795 | 0.08503 | 0.00000 | 0.07913 |
| 10-08-2020 | 0.24274 | 0.08628 | 0.00000 | 0.08020 |
| 09-08-2020 | 0.24358 | 0.08673 | 0.00000 | 0.08059 |
| 06-08-2020 | 0.23746 | 0.09058 | 0.00000 | 0.08383 |
| 05-08-2020 | 0.31427 | 0.09174 | 0.00000 | 0.08474 |
| 04-08-2020 | 0.24163 | 0.08969 | 0.00000 | 0.08305 |
| 03-08-2020 | 0.26115 | 0.08764 | 0.00000 | 0.08135 |
| 02-08-2020 | 0.28910 | 0.08598 | 0.00000 | 0.08000 |
| 30-07-2020 | 0.30341 | 0.09434 | 0.00000 | 0.08699 |
| 29-07-2020 | 0.25730 | 0.08503 | 0.00000 | 0.07923 |
| 28-07-2020 | 0.28183 | 0.04241 | 0.00000 | 0.07900 |
| 27-07-2020 | 0.25362 | 0.04078 | 0.00000 | 0.07624 |
| 26-07-2020 | 0.21672 | 0.04082 | 0.00000 | 0.07637 |
| 23-07-2020 | 0.20186 | 0.03762 | 0.00000 | 0.07096 |
| 22-07-2020 | 0.26059 | 0.03717 | 0.00000 | 0.07031 |
| 21-07-2020 | 0.22067 | 0.03569 | 0.00000 | 0.06786 |
| 20-07-2020 | 0.17816 | 0.03351 | 0.00000 | 0.06422 |
| 19-07-2020 | 0.23268 | 0.03369 | 0.00000 | 0.06440 |
| 15-07-2020 | 0.17750 | 0.03277 | 0.00000 | 0.06301 |
| 14-07-2020 | 0.23677 | 0.03340 | 0.00000 | 0.06396 |
| 13-07-2020 | 0.20814 | 0.03119 | 0.00000 | 0.06030 |
| 12-07-2020 | 0.21212 | 0.03077 | 0.00000 | 0.05967 |

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|------------|---------|---------|---------|---------|
| 09-07-2020 | 0.15896 | 0.03012 | 0.00000 | 0.05853 |
| 08-07-2020 | 0.18006 | 0.03123 | 0.00000 | 0.06041 |
| 07-07-2020 | 0.15356 | 0.03018 | 0.00000 | 0.05862 |
| 06-07-2020 | 0.19421 | 0.03007 | 0.00000 | 0.05847 |
| 05-07-2020 | 0.21059 | 0.03012 | 0.00000 | 0.05854 |
| 02-07-2020 | 0.15362 | 0.02919 | 0.00000 | 0.05696 |
| 01-07-2020 | 0.16859 | 0.02990 | 0.00000 | 0.05807 |
| 30-06-2020 | 0.16453 | 0.02912 | 0.00000 | 0.05685 |
| 29-06-2020 | 0.14319 | 0.02887 | 0.00000 | 0.05643 |
| 28-06-2020 | 0.20712 | 0.02926 | 0.00000 | 0.05706 |
| 25-06-2020 | 0.15039 | 0.02882 | 0.00000 | 0.05633 |
| 24-06-2020 | 0.15060 | 0.02929 | 0.00000 | 0.05721 |
| 23-06-2020 | 0.19043 | 0.03008 | 0.00000 | 0.05847 |
| 22-06-2020 | 0.20282 | 0.02994 | 0.00000 | 0.05821 |
| 21-06-2020 | 0.16263 | 0.02867 | 0.00000 | 0.05612 |
| 18-06-2020 | 0.16183 | 0.02846 | 0.00000 | 0.05569 |
| 17-06-2020 | 0.14489 | 0.02892 | 0.00000 | 0.05649 |
| 16-06-2020 | 0.18112 | 0.02941 | 0.00000 | 0.05729 |
| 15-06-2020 | 0.16781 | 0.03056 | 0.00000 | 0.05924 |
| 14-06-2020 | 0.14681 | 0.02931 | 0.00000 | 0.05721 |
| 11-06-2020 | 0.16012 | 0.03054 | 0.00000 | 0.05919 |
| 10-06-2020 | 0.16526 | 0.03129 | 0.00000 | 0.06044 |
| 09-06-2020 | 0.16758 | 0.03117 | 0.00000 | 0.06022 |
| 09-06-2020 | 0.20239 | 0.02938 | 0.00000 | 0.05735 |
| 08-06-2020 | 0.16387 | 0.03001 | 0.00000 | 0.05831 |
| 05-06-2020 | 0.19508 | 0.03094 | 0.00000 | 0.05994 |
| 04-06-2020 | 0.18740 | 0.02820 | 0.00000 | 0.05535 |
| 03-06-2020 | 0.17312 | 0.02843 | 0.00000 | 0.05573 |
| 02-06-2020 | 0.18185 | 0.02710 | 0.00000 | 0.05330 |
| 29-05-2020 | 0.16685 | 0.02651 | 0.00000 | 0.05252 |
| 28-05-2020 | 0.14364 | 0.02508 | 0.00000 | 0.05014 |
| 27-05-2020 | 0.12806 | 0.02472 | 0.00000 | 0.04953 |
| 26-05-2020 | 0.13701 | 0.02424 | 0.00000 | 0.04873 |
| 25-05-2020 | 0.12277 | 0.02349 | 0.00000 | 0.04745 |
| 22-05-2020 | 0.14907 | 0.02375 | 0.00000 | 0.04789 |
| 21-05-2020 | 0.14882 | 0.02450 | 0.00000 | 0.04912 |
| 20-05-2020 | 0.13621 | 0.02422 | 0.00000 | 0.04870 |
| 19-05-2020 | 0.16712 | 0.02408 | 0.00000 | 0.04850 |
| 18-05-2020 | 0.12500 | 0.02262 | 0.00000 | 0.04604 |
| 15-05-2020 | 0.15501 | 0.02259 | 0.00000 | 0.04599 |
| 14-05-2020 | 0.11527 | 0.02252 | 0.00000 | 0.04584 |
| 13-05-2020 | 0.14430 | 0.02286 | 0.00000 | 0.04642 |
| 12-05-2020 | 0.15941 | 0.02266 | 0.00000 | 0.04608 |
| 11-05-2020 | 0.14954 | 0.02272 | 0.00000 | 0.04624 |
| 08-05-2020 | 0.12538 | 0.02264 | 0.00000 | 0.04606 |
| 07-05-2020 | 0.11231 | 0.02229 | 0.00000 | 0.04545 |
| 06-05-2020 | 0.11313 | 0.02236 | 0.00000 | 0.04561 |
| 05-05-2020 | 0.14811 | 0.02360 | 0.00000 | 0.04764 |
| 04-05-2020 | 0.16017 | 0.02383 | 0.00000 | 0.04800 |
| 30-04-2020 | 0.14848 | 0.02321 | 0.00000 | 0.04701 |
| 29-04-2020 | 0.14122 | 0.02306 | 0.00000 | 0.04676 |
| 28-04-2020 | 0.13895 | 0.02281 | 0.00000 | 0.04631 |
| 27-04-2020 | 0.15982 | 0.02277 | 0.00000 | 0.04626 |

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|------------|---------|---------|---------|---------|
| 24-04-2020 | 0.13684 | 0.02171 | 0.00000 | 0.04451 |
| 23-04-2020 | 0.14712 | 0.02219 | 0.00000 | 0.04530 |
| 22-04-2020 | 0.14240 | 0.02293 | 0.00000 | 0.04656 |
| 21-04-2020 | 0.14266 | 0.02250 | 0.00000 | 0.04578 |
| 20-04-2020 | 0.12291 | 0.02301 | 0.00000 | 0.04670 |
| 17-04-2020 | 0.15435 | 0.02252 | 0.00000 | 0.04586 |
| 16-04-2020 | 0.14692 | 0.02303 | 0.00000 | 0.04664 |
| 15-04-2020 | 0.13627 | 0.02380 | 0.00000 | 0.04799 |
| 14-04-2020 | 0.14489 | 0.02358 | 0.00000 | 0.04765 |
| 09-04-2020 | 0.12227 | 0.02299 | 0.00000 | 0.04665 |
| 08-04-2020 | 0.14020 | 0.02280 | 0.00000 | 0.04634 |
| 07-04-2020 | 0.16237 | 0.02291 | 0.00000 | 0.04658 |
| 06-04-2020 | 0.13192 | 0.02221 | 0.00000 | 0.04542 |
| 03-04-2020 | 0.13361 | 0.02213 | 0.00000 | 0.04522 |
| 02-04-2020 | 0.14761 | 0.02350 | 0.00000 | 0.04748 |
| 01-04-2020 | 0.15197 | 0.02396 | 0.00000 | 0.04833 |
| 31-03-2020 | 0.13656 | 0.02451 | 0.00000 | 0.04919 |
| 30-03-2020 | 0.14311 | 0.02556 | 0.00000 | 0.05089 |
| 27-03-2020 | 0.14389 | 0.02472 | 0.00000 | 0.04957 |
| 26-03-2020 | 0.16585 | 0.02375 | 0.00000 | 0.04797 |
| 25-03-2020 | 0.13125 | 0.02255 | 0.00000 | 0.04594 |
| 24-03-2020 | 0.12105 | 0.02234 | 0.00000 | 0.04554 |
| 23-03-2020 | 0.14737 | 0.02106 | 0.00000 | 0.04350 |
| 20-03-2020 | 0.15285 | 0.02185 | 0.00000 | 0.04479 |
| 19-03-2020 | 0.11499 | 0.02270 | 0.00000 | 0.04620 |
| 18-03-2020 | 0.15158 | 0.02419 | 0.00000 | 0.04860 |
| 17-03-2020 | 0.16580 | 0.02591 | 0.00000 | 0.05154 |
| 16-03-2020 | 0.18756 | 0.02776 | 0.00000 | 0.05470 |
| 15-03-2020 | 0.16311 | 0.02726 | 0.00000 | 0.05384 |
| 14-03-2020 | 0.16311 | 0.02726 | 0.00000 | 0.05384 |
| 13-03-2020 | 0.15562 | 0.02726 | 0.00000 | 0.05384 |
| 12-03-2020 | 0.19186 | 0.02847 | 0.00000 | 0.05584 |
| 11-03-2020 | 0.19111 | 0.02931 | 0.00000 | 0.05718 |
| 10-03-2020 | 0.17689 | 0.03014 | 0.00000 | 0.05859 |
| 09-03-2020 | 0.16300 | 0.03032 | 0.00000 | 0.05885 |
| 08-03-2020 | 0.17957 | 0.02843 | 0.00000 | 0.05570 |
| 07-03-2020 | 0.17968 | 0.02843 | 0.00000 | 0.05570 |
| 06-03-2020 | 0.18423 | 0.02843 | 0.00000 | 0.05570 |
| 05-03-2020 | 0.14533 | 0.02629 | 0.00000 | 0.05204 |
| 04-03-2020 | 0.14893 | 0.02667 | 0.00000 | 0.05275 |
| 03-03-2020 | 0.17238 | 0.02579 | 0.00000 | 0.05126 |
| 02-03-2020 | 0.17774 | 0.02528 | 0.00000 | 0.05041 |
| 01-03-2020 | 0.16987 | 0.02488 | 0.00000 | 0.04973 |
| 29-02-2020 | 0.16969 | 0.02488 | 0.00000 | 0.04973 |
| 28-02-2020 | 0.17162 | 0.02488 | 0.00000 | 0.04973 |
| 27-02-2020 | 0.12155 | 0.02355 | 0.00000 | 0.04758 |
| 26-02-2020 | 0.12359 | 0.02298 | 0.00000 | 0.04662 |
| 25-02-2020 | 0.11683 | 0.02270 | 0.00000 | 0.04618 |
| 24-02-2020 | 0.14121 | 0.02224 | 0.00000 | 0.04541 |
| 23-02-2020 | 0.14258 | 0.02213 | 0.00000 | 0.04523 |
| 22-02-2020 | 0.14251 | 0.02213 | 0.00000 | 0.04523 |
| 21-02-2020 | 0.14674 | 0.02213 | 0.00000 | 0.04523 |
| 20-02-2020 | 0.11008 | 0.02193 | 0.00000 | 0.04485 |

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|------------|---------|---------|---------|---------|
| 19-02-2020 | 0.12093 | 0.02205 | 0.00000 | 0.04509 |
| 18-02-2020 | 0.11494 | 0.02227 | 0.00000 | 0.04545 |
| 17-02-2020 | 0.12207 | 0.02249 | 0.00000 | 0.04582 |
| 16-02-2020 | 0.11398 | 0.02245 | 0.00000 | 0.04574 |
| 15-02-2020 | 0.11393 | 0.02245 | 0.00000 | 0.04574 |
| 14-02-2020 | 0.11319 | 0.02245 | 0.00000 | 0.04574 |
| 13-02-2020 | 0.11859 | 0.02293 | 0.00000 | 0.04653 |
| 12-02-2020 | 0.16369 | 0.02332 | 0.00000 | 0.04722 |
| 11-02-2020 | 0.11865 | 0.02319 | 0.00000 | 0.04696 |
| 10-02-2020 | 0.16291 | 0.02369 | 0.00000 | 0.04780 |
| 09-02-2020 | 0.16405 | 0.02382 | 0.00000 | 0.04803 |
| 08-02-2020 | 0.16396 | 0.02382 | 0.00000 | 0.04803 |
| 07-02-2020 | 0.16046 | 0.02382 | 0.00000 | 0.04803 |
| 06-02-2020 | 0.13287 | 0.02431 | 0.00000 | 0.04881 |
| 05-02-2020 | 0.17079 | 0.02481 | 0.00000 | 0.04975 |
| 04-02-2020 | 0.13919 | 0.02506 | 0.00000 | 0.05011 |
| 03-02-2020 | 0.15381 | 0.02513 | 0.00000 | 0.05022 |
| 02-02-2020 | 0.16230 | 0.02457 | 0.00000 | 0.04925 |
| 01-02-2020 | 0.16231 | 0.02457 | 0.00000 | 0.04925 |
| 31-01-2020 | 0.16743 | 0.02457 | 0.00000 | 0.04925 |
| 30-01-2020 | 0.17050 | 0.02447 | 0.00000 | 0.04911 |
| 29-01-2020 | 0.12785 | 0.02424 | 0.00000 | 0.04869 |
| 28-01-2020 | 0.14197 | 0.02453 | 0.00000 | 0.04924 |
| 27-01-2020 | 0.12313 | 0.02450 | 0.00000 | 0.04915 |
| 26-01-2020 | 0.12553 | 0.02489 | 0.00000 | 0.04982 |
| 26-01-2020 | 0.12554 | 0.02489 | 0.00000 | 0.04982 |
| 24-01-2020 | 0.12527 | 0.02489 | 0.00000 | 0.04982 |
| 23-01-2020 | 0.13065 | 0.02535 | 0.00000 | 0.05060 |
| 22-01-2020 | 0.12838 | 0.02530 | 0.00000 | 0.05047 |
| 21-01-2020 | 0.16937 | 0.02543 | 0.00000 | 0.05073 |
| 20-01-2020 | 0.12742 | 0.02538 | 0.00000 | 0.05062 |
| 19-01-2020 | 0.18519 | 0.02606 | 0.00000 | 0.05177 |
| 17-01-2020 | 0.18001 | 0.02606 | 0.00000 | 0.05177 |
| 16-01-2020 | 0.18325 | 0.02637 | 0.00000 | 0.05229 |
| 15-01-2020 | 0.16868 | 0.02595 | 0.00000 | 0.05155 |
| 14-01-2020 | 0.14256 | 0.00000 | 0.00000 | 0.05162 |
| 13-01-2020 | 0.14137 | 0.00000 | 0.00000 | 0.05145 |
| 12-01-2020 | 0.12897 | 0.00000 | 0.00000 | 0.05075 |
| 12-01-2020 | 0.12889 | 0.00000 | 0.00000 | 0.05075 |
| 10-01-2020 | 0.12846 | 0.00000 | 0.00000 | 0.05075 |
| 09-01-2020 | 0.16248 | 0.00000 | 0.00000 | 0.05116 |
| 08-01-2020 | 0.14418 | 0.00000 | 0.00000 | 0.05149 |
| 07-01-2020 | 0.18272 | 0.00000 | 0.00000 | 0.05289 |
| 06-01-2020 | 0.18608 | 0.00000 | 0.00000 | 0.05277 |
| 05-01-2020 | 0.13462 | 0.00000 | 0.00000 | 0.05207 |
| 04-01-2020 | 0.13462 | 0.00000 | 0.00000 | 0.05207 |
| 03-01-2020 | 0.13348 | 0.00000 | 0.00000 | 0.05207 |
| 02-01-2020 | 0.13813 | 0.00000 | 0.00000 | 0.05339 |
| 31-12-2019 | 0.15850 | 0.00000 | 0.00000 | 0.05323 |