

Cascades between Light and Heavy Fermions in the Normal State of Magic-Angle Twisted Bilayer Graphene

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We present a framework for understanding the cascade transitions and the Landau level degeneracies of twisted bilayer graphene. The Coulomb interaction projected onto narrow bands causes the charged excitations at an integer filling to disperse, forming new bands. If the excitation moves the filling away from the charge neutrality point, then it has a band minimum at the moiré Brillouin zone center with a small mass that compares well with the experiment; if towards the charge neutrality point, then it has a much larger mass and a higher degeneracy. At a nonzero density away from an integer filling the excitations interact. The system on the small mass side has a large bandwidth and forms a Fermi liquid. On the large mass side the bandwidth is narrow, the compressibility is negative and the Fermi liquid is likely unstable. This explains the observed sawtooth features in compressibility, the Landau fans pointing away from charge neutrality and their degeneracies. The framework sets the stage for superconductivity at lower temperatures.

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The discovery of the correlated insulating phases and superconductivity in the magic-angle twisted bilayer graphene has generated a flurry of research activity [1–76]. This remarkable system exhibits correlated insulating phases at integer fillings of narrow bands [2–6,8], a hallmark of strong coupling physics. Away from (certain) integer fillings, the same system becomes superconducting below a sufficiently low temperature, descending from a normal state exhibiting Fermi liquidlike quantum oscillations, both hallmarks of charge itineracy.

Recent observations of the cascade transitions in the compressibility and scanning tunneling microscopy studies at temperatures above the full onset of insulation or superconductivity [14,15,19] have further sharpened this dichotomy. On the one hand, clear features associated with an integer filling of the moiré unit cell were observed as expected in strong coupling [7,9]. On the other hand, the electron system appears highly compressible when integer filling is approached from the charge neutrality point (CNP) side—even with negative compressibility—and much less compressible when approached from the remote bands side, producing sawtooth features in the inverse compressibility vs filling, ν , plots [15,19–21,23]. This led the authors of Ref. [15] to propose a simple “Dirac revival” picture based on the strictly intermediate coupling of a simplified model in which the noninteracting Bistritzer-MacDonald (BM) [1] bands are sequentially filled. In this picture, starting from the CNP the BM bands are filled

equally until a critical ν after which one of the flavors is nearly fully populated, while the densities of the remaining flavors are reset to somewhat below the CNP. The key source of itineracy for such a proposal is the dispersion of the BM bands. Unfortunately, the BM bands also feature *two* Dirac nodes per spin and valley, doubling the Landau level degeneracy away from each integer ν to 8,6,4,2 sequence, and making this proposal inconsistent with the observed 4,3,2,1 sequence.

Here we show that the nontrivial narrow band topology and geometry [29,33,36,37,39], neglected in the simplified model of Ref. [15], combined with Coulomb interaction can drive the itineracy of the single particle charge excitations near the integer ν even in strong coupling, i.e., when the BM kinetic energy is neglected. In addition to insulating phases belonging to spin-valley U(4) or U(4) \times U(4) manifold [42,55,63], the interplay of band topology and geometry and strong Coulomb interactions was shown to make the strong coupling nematic phases, which are semimetallic, energetically competitive [46,58]. The nematic phase was recently shown to be further stabilized by strain [75]. Absence of gaps is therefore not at variance with the strong coupling picture.

Interestingly, in all of these phases, whether insulating or semimetallic, the band minimum of the single particle charge excitations appears at Γ , the center of the moiré Brillouin zone (mBZ), naturally producing the experimentally observed sequence of weak magnetic field Landau

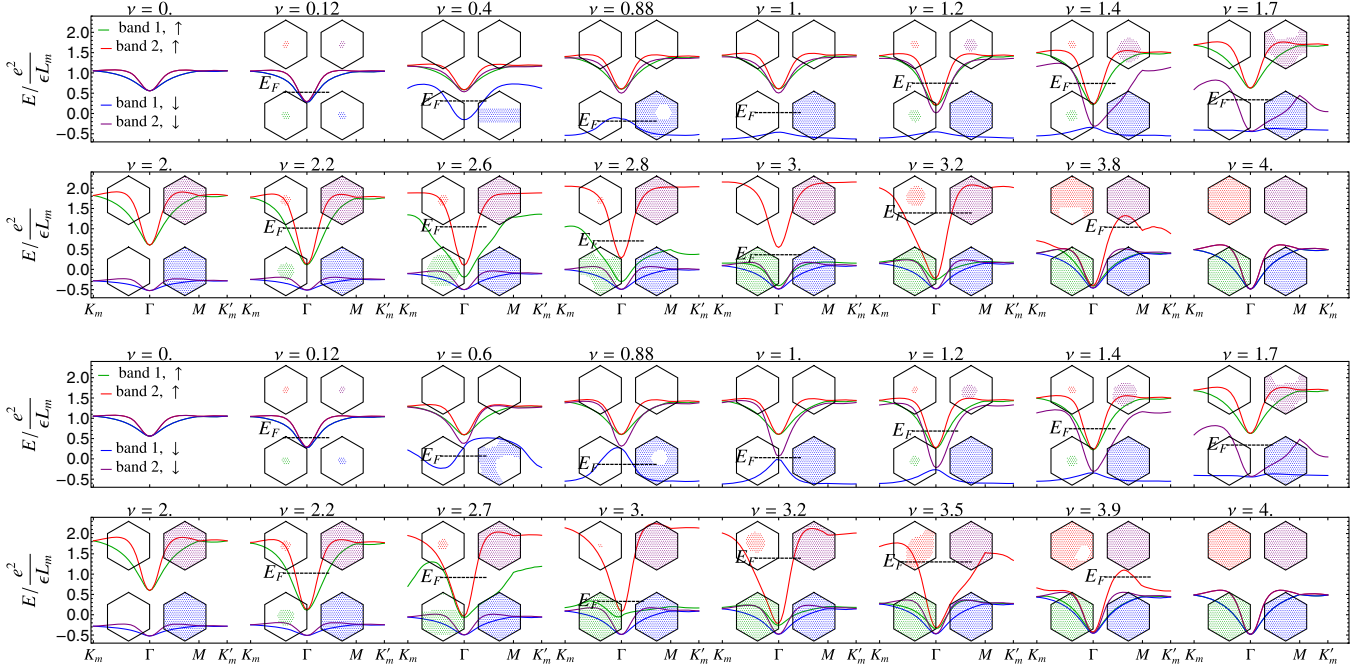


FIG. 1. Quasiparticle bands at different fillings ν for the trial state $|\Psi_{\text{GS}}\rangle$ at $w_0/w_1 = 0.7$ when the $C_2\mathcal{T}$ symmetry is allowed to be broken (top two panels) and when $C_2\mathcal{T}$ is enforced (bottom two panels). The hexagonal insets show occupied \mathbf{k} points.

level degeneracies. Here we provide an explanation of this observation and find that the strong coupling band degeneracies are a consequence of a novel action of the combination of the unitary particle-hole [37] and the $C_2\mathcal{T}$ symmetries. We find that the band dispersion of a single particle or a single hole added to the strong coupling phases at a nonzero integer ν is highly asymmetric (see Fig. 1). If the excitation moves ν closer to (away from) the CNP it is heavy with a narrow bandwidth (light with a large bandwidth). The light mass excitations have a minimum at Γ and a smaller degeneracy than the heavy ones, whose minima are away from a high symmetry \mathbf{k} point. At a finite density away from an integer ν , the single particle excitations repel each other [64]. By estimating the ratio of the residual interaction to the kinetic energy obtained by filling the new (nonrigid) bands, the system on the small mass side is a Fermi liquid. The mass compares favorably with experiments [77]. On the heavy mass side, we found several nearly degenerate states that are related by many particle-hole excitations, suggesting that there, the residual interactions lead to additional instabilities of a heavy Fermi liquid. This explains the observed Landau fans pointing away from the CNP and their degeneracies. The chemical potential μ is similar to experiments, including negative compressibilities and the overall magnitude of its difference between fully occupied and empty eight narrow bands, regardless of whether the strong coupling states at odd integer ν are gapped or gapless (see Fig. 2).

Our starting Hamiltonian includes only the momentum conserving Coulomb interactions (renormalized by the remote bands) projected onto the BM narrow bands

$$H = \frac{1}{2A} \sum_{\mathbf{q} \neq 0} V(\mathbf{q}) \delta\rho_{\mathbf{q}} \delta\rho_{-\mathbf{q}}. \quad (1)$$

Here A is the area of the system, $V(\mathbf{q}) = [\epsilon q / (2\pi e^2) + \Pi(\mathbf{q})]^{-1}$ [53], for the encapsulating hexagonal boron-nitride $\epsilon = 4.4$, and the static polarization function $\Pi(\mathbf{q})$ originates from the remote bands [77–79]. $\delta\rho_{\mathbf{q}} = \rho_{\mathbf{q}} - \bar{\rho}_{\mathbf{q}}$ is the difference between the projected density operator and the background charge density, and \mathbf{q} is not restricted to the first mBZ (unlike the sum over \mathbf{k} below). Specifically,

$$\rho_{\mathbf{q}} = \sum_{\substack{\tau=K,K' \\ s=\uparrow\downarrow}} \sum_{\substack{\mathbf{k} \in \text{mBZ} \\ n,n'=\pm}} \Lambda_{nn'}^{\tau}(\mathbf{k}, \mathbf{k} + \mathbf{q}) d_{\tau,n,s,\mathbf{k}}^{\dagger} d_{\tau,n',s,\mathbf{k}+\mathbf{q}}, \quad (2)$$

$$\bar{\rho}_{\mathbf{q}} = 2 \sum_{G,n=\pm} \delta_{\mathbf{q},G} \sum_{\mathbf{k} \in \text{mBZ}} \Lambda_{nn}^K(\mathbf{k}, \mathbf{k} + \mathbf{G}), \quad (3)$$

where $\rho_{\mathbf{q}}$ is expressed in the Chern basis $\Phi_{\tau,\pm,\mathbf{k}}(\mathbf{r})$ that carries the indices of the valley $\tau = \mathbf{K}$ or \mathbf{K}' , the Chern $n = \pm$, the spin $s = \uparrow, \downarrow$, and the \mathbf{k} , for creation and annihilation operators d^{\dagger} and d . The Chern states are the sublattice polarized states of the BM model for narrow bands [55,58] at the magic angle, i.e., $w_1/(v_F k_{\theta}) = 0.586$ and $w_0/w_1 = 0.7$, where w_0 and w_1 are the two interlayer couplings [28,29,41], v_F is the Fermi velocity for the monolayer graphene, $k_{\theta} = 8\pi/(3L_m) \sin(\theta/2)$, and L_m is the moiré lattice constant. Spinless time reversal symmetry relates the valleys \mathbf{K} and \mathbf{K}' [27–29]. The form factor matrix $\Lambda_{mn}^{\tau}(\mathbf{k}, \mathbf{k} + \mathbf{q}) = \int_{uc} d\mathbf{r} e^{-i\mathbf{q}\cdot\mathbf{r}} \Phi_{\tau,m,\mathbf{k}}^*(\mathbf{r}) \Phi_{\tau,n,\mathbf{k}+\mathbf{q}}(\mathbf{r})$ contains

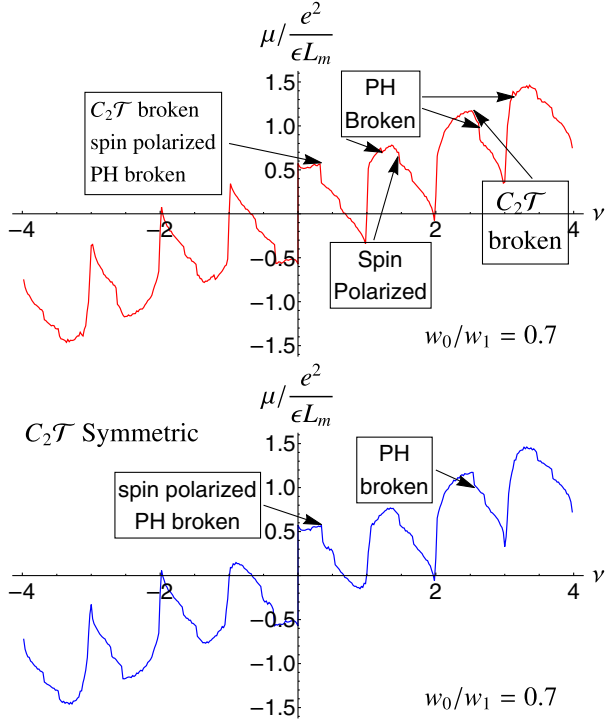


FIG. 2. Chemical potential μ as the filling ν varies between -4 and 4 when $C_2\mathcal{T}$ symmetry is allowed to be broken (top panel) and when $C_2\mathcal{T}$ is enforced (bottom panel).

the information about the nontrivial topology and geometry of the narrow bands and plays an important role in the physics we describe; it has been neglected in Ref. [15].

Previous analytical and numerical works showed that over a large range of parameters the ground states $|\Psi_{\text{GS}}\rangle$ of H in Eq. (1) are Slater determinants [42,55,58,63,65]. At even integer ν they consist of all states that satisfy [55,59,63]

$$\delta\rho_{\mathbf{q}}|\Psi_{\text{GS}}\rangle = \frac{\nu}{4} \sum_{\mathbf{G}} \delta_{\mathbf{q},\mathbf{G}} \bar{\rho}_{\mathbf{G}} |\Psi_{\text{GS}}\rangle, \quad (4)$$

with the eigenenergy $E_{\nu} = (1/2A) \sum_{\mathbf{G} \neq 0} V(\mathbf{G}) |(\nu/4) \bar{\rho}_{\mathbf{G}}|^2$. The exact excited states can also be obtained [59,64]. Indeed, acting with H on the state $\hat{X}|\Psi_{\text{GS}}\rangle$, where \hat{X} is some combination of d^{\dagger} 's and d 's, and using Eq. (4)

$$(H - E_{\nu}) \hat{X} |\Psi_{\text{GS}}\rangle = \frac{1}{2A} \sum_{\mathbf{q}} V(\mathbf{q}) ([\delta\rho_{-\mathbf{q}}, [\delta\rho_{\mathbf{q}}, \hat{X}]] + [\delta\rho_{\mathbf{q}}, \hat{X}] \delta\rho_{-\mathbf{q}} + [\delta\rho_{-\mathbf{q}}, \hat{X}] \delta\rho_{\mathbf{q}}) |\Psi_{\text{GS}}\rangle. \quad (5)$$

The last two terms can be further simplified by applying Eq. (4). Because each commutator has the same number of d^{\dagger} 's and d 's as the ones in \hat{X} , we can match the coefficients. This was used to find the charge neutral

collective modes [59,64] and to show that the spectrum of charge-2 elementary excitations for a purely repulsive $V(\mathbf{q})$ does not have a bound state [64]. For $\hat{X}_{+} = d_{\tau,n,s,\mathbf{k}}^{\dagger}$ and $\hat{X}_{-} = d_{\tau,n,s,\mathbf{k}}$, Eq. (5) reduces to solving for eigenvalues of the 2×2 matrix

$$\mathcal{E}_{n'n,\pm}^{\tau}(\mathbf{k}) = \frac{1}{2A} \left(\sum_{\mathbf{q}} V(\mathbf{q}) \sum_m \Lambda_{mn}^{\tau}(\mathbf{k} - \mathbf{q}, \mathbf{k}) \Lambda_{n'm}^{\tau}(\mathbf{k}, \mathbf{k} - \mathbf{q}) \pm \frac{\nu}{2} \sum_{\mathbf{G}} V(\mathbf{G}) \bar{\rho}_{\mathbf{G}} \Lambda_{n'n}^{\tau}(\mathbf{k} + \mathbf{G}, \mathbf{k}) \right), \quad (6)$$

that leads to 2 different bands for both electron and hole excitations for each spin s . To illustrate the main effect, consider first the chiral limit [41,80,81], $w_0/w_1 = 0$ when the Chern states are perfectly sublattice polarized. Therefore, $\Lambda_{mn}^{\tau}(\mathbf{k}, \mathbf{k} + \mathbf{q})$ is diagonal in m, n and Slater determinant states obtained by filling Chern bands satisfy (4) also at odd filling; they have been shown to be the ground states in exact diagonalization (ED) studies in Ref. [65]. The spectrum of the single particle excitations can then be solved using Eq. (6) at any integer filling. The eigenstates of $\mathcal{E}_{n'n,+}^{\tau}(\mathbf{k})$ are exactly degenerate over the whole mBZ, as are the eigenstates of $\mathcal{E}_{n'n,-}^{\tau}(\mathbf{k})$. This is due to the combination of the twofold rotation about the axis normal to the plane, spinless time reversal and the chiral particle-hole symmetries [41,55,60,62], $\mathcal{K}' = C_2\mathcal{T}\mathcal{C}$. Because \mathcal{K}' preserves \mathbf{k} and $\mathcal{K}'^2 = -1$, $\mathcal{E}_{n'n,\pm}^{\tau}(\mathbf{k})$ must be proportional to δ_{mn} for each \mathbf{k} .

For $w_0/w_1 \neq 0$ the particle and hole dispersions are the same at the CNP. The two bands are now degenerate only at high symmetry points $\Gamma, \mathbf{M}, \mathbf{K}_m$, and \mathbf{K}'_m (see Fig. 1). The degeneracies at Γ and \mathbf{M} are protected by $C_2\mathcal{T}$ times particle-hole symmetry \mathcal{P} discussed in Refs. [37,59,77]. Combined with C_3 symmetry, the winding numbers at Γ and \mathbf{M} can be shown to be 3 and -1 , respectively. The degeneracy at \mathbf{K}_m (and \mathbf{K}'_m) is protected by C_3 with the winding number of 1 (see Ref. [77]).

Although such degeneracy is also seen at $\nu = \pm 2, \pm 4$, excitation spectra are markedly different. The bands away from CNP have the minimum at Γ and wide bandwidth. However, the bands towards CNP are narrower with minima away from high symmetry \mathbf{k} points. To understand this, we return to the chiral limit ($w_0/w_1 = 0$) with two gate screened Coulomb interaction (with the distance to the metallic gate $\xi = 5L_m$) and analyze the first (exchange) and the second (direct) terms in Eq. (6). Both terms can be well approximated by a nearest neighbor (NN) tight-binding model on a triangular lattice [77,82,83] with NN hopping amplitudes $t_E = -0.0530(e^2/\epsilon L_m)$ and $t_D = -0.0523(e^2/\epsilon L_m)$, and with on-site terms $\epsilon_E = 1.714(e^2/\epsilon L_m)$ and $\epsilon_D = 0.333(e^2/\epsilon L_m)$ for exchange and direct terms, respectively [77,82]. This, as well as our $\mathbf{k} \cdot \mathbf{p}$ analysis around the \mathbf{K}_m point based on Refs. [61,77], show

that the minimum of the dispersion is at Γ when the two terms add. When they subtract, the bandwidth is reduced. The magnitudes of the NN hoppings t_E and t_D are such that at $\nu = \pm 1$ the cancellation is nearly complete, leading to the narrow band of heavy holes at $\nu = 1$ and heavy particles at $\nu = -1$. For $|\nu| \geq 2$, the dispersions towards CNP reverse compared to $\nu = 0$, also with heavy excitations. Because for excitations at $\nu \neq 0$ that are moving the filling away from the CNP the direct and the exchange terms add (in absolute value), the resulting bands are more dispersive with a minimum at Γ . These are the light fermions. As seen in Fig. 1, the effect persists away from the chiral limit $w_0/w_1 \neq 0$.

At a finite density away from an integer ν the excitations mutually interact [59,64] as seen from Eq. (5). Nevertheless, the steep dispersion of a *single* electron (hole) added to the exact eigenstates at the positive (negative) integer ν and at CNP suggests that at a finite density close to the integer ν —and in the direction away from CNP—the kinetic energy of such excitations is sufficient to stabilize a Fermi liquid. This is broadly consistent with the ED results of Ref. [84], where emergent Fermi liquids were also found in different, albeit related, models of moiré heterostructures. We therefore approximate the ground state by the trial state $|\Psi_{\text{GS}}\rangle = \prod_{s,\mathbf{k}} \hat{P}_{s,\mathbf{k}} |\Psi_{\text{CNP}}\rangle$ where $|\Psi_{\text{CNP}}\rangle$ is a ground state at CNP which, without loss of generality, is taken to be completely \mathbf{K}' valley polarized with all four \mathbf{K} bands empty. At each s, \mathbf{k} there are two bands at \mathbf{K} whose occupation is determined by $\nu_{s,\mathbf{k}}$; when empty ($\nu_{s,\mathbf{k}} = 0$) $\hat{P}_{s,\mathbf{k}} = 1$ and when doubly occupied ($\nu_{s,\mathbf{k}} = 2$) $\hat{P}_{s,\mathbf{k}} = d_{\mathbf{K},+,s,\mathbf{k}}^\dagger d_{\mathbf{K},-,s,\mathbf{k}}^\dagger$. When singly occupied ($\nu_{s,\mathbf{k}} = 1$), we have $\hat{P}_{s,\mathbf{k}} = u_{s,\mathbf{k}} d_{\mathbf{K},+,s,\mathbf{k}}^\dagger + v_{s,\mathbf{k}} d_{\mathbf{K},-,s,\mathbf{k}}^\dagger$ with variational parameters satisfying $|u_{s,\mathbf{k}}|^2 + |v_{s,\mathbf{k}}|^2 = 1$. The integer parameters $\nu_{s,\mathbf{k}}$ are also determined variationally and satisfy the constraint $\sum_{s,\mathbf{k}} \nu_{s,\mathbf{k}} = \nu N_{uc}$, where N_{uc} is the total number of moiré unit cells. Minimizing $E = \langle \Psi_{\text{GS}} | H | \Psi_{\text{GS}} \rangle$ subject to the mentioned constraints yields the self-consistent eigenequations for $u_{s,\mathbf{k}}$ and $v_{s,\mathbf{k}}$,

$$H_{\text{eff}}(s, \mathbf{k}) \begin{pmatrix} u_{s,\mathbf{k}} \\ v_{s,\mathbf{k}} \end{pmatrix} = E_\alpha(s, \mathbf{k}) \begin{pmatrix} u_{s,\mathbf{k}} \\ v_{s,\mathbf{k}} \end{pmatrix}. \quad (7)$$

H_{eff} is detailed in the Supplemental Material [77]. $E_\alpha(s, \mathbf{k})$ specifies the band structure shown in Fig. 1. Figure 2 shows the ν dependence of chemical potential μ , calculated from the constraint $\sum_{\alpha,s,\mathbf{k}} \Theta[\mu - E_\alpha(s, \mathbf{k})] = \nu N_{uc}$. The following discussion focuses on $\nu \geq 0$, the states with $\nu < 0$ can be obtained using the many-body particle-hole symmetry [62].

At $\nu = 2$, our variational method results in $|\Psi_{\text{GS}}^{\nu=2}\rangle = \prod_{n=\pm\mathbf{k}} d_{\mathbf{K},n,s,\mathbf{k}}^\dagger |\Psi_{\text{CNP}}\rangle$, where the spin $s = \uparrow$ or \downarrow . Although this exact (gapped) eigenstate breaks the time reversal symmetry (spinful and spinless), it does not break $C_2\mathcal{T}$. Thus it carries zero Chern number. It was also numerically

shown to be the ground state [65]. Its single particle excitation spectrum produced by Eq. (7) is the same as the ones obtained in Eq. (6). At odd integer ν with $w_0/w_1 = 0.7$ this method results in the quantum anomalous Hall (QAH) state with spontaneously broken $C_2\mathcal{T}$ symmetry if no additional constraints are applied as shown in the upper two panels of Fig. 1. This result is consistent with the exact solution obtained in the chiral limit ($w_0/w_1 = 0$), the recent DMRG calculation [58,70] and the ED [65] for a range of $w_0/w_1 \neq 0$. For comparison, applying the $C_2\mathcal{T}$ symmetric constraint to the odd ν trial state $|\Psi_{\text{GS}}\rangle$ leads to a semi-metallic nematic state as shown in the lower two panels of Fig. 1. Both the $C_2\mathcal{T}$ broken Chern insulators and $C_2\mathcal{T}$ symmetric gapless states are nearly degenerate, as also demonstrated by DMRG and ED calculations [58,65,70].

At noninteger fillings $|\Psi_{\text{GS}}\rangle$ leads to gapless compressible phases. The details of the band evolution with ν are shown in Fig. 1. At ν just above the positive integers the gapless excitation spectrum is strongly dispersive, with the bandwidth set by $e^2/(\epsilon L_m)$. As discussed below, we expect such low compressibility phases to be stable when the residual interaction that scatters among different trial states is included, resulting in Fermi liquids at these fillings. Furthermore, the cyclotron mass is roughly proportional to the difference between ν and the integer [77]. The ultimate instability of the Fermi liquids upon approaching a positive integer ν from below stems from the mentioned residual interactions *and* the fact that the band structure is not rigid, with the partially filled band(s) flattening as ν approaches an integer (see Fig. 1). Even within this simple variational method, which does not account for the residual interactions, there are several Stoner-like phase transitions as the integer ν is approached from below. Such spontaneous breaking of $C_2\mathcal{T}$, particle-hole, or C_3 symmetries, furthers the instabilities of the Fermi liquid. We found the transition occurring between $\nu = 0$ and $\nu = 1$ to be first order, becoming a second order between higher integer fillings.

As illustrated in Fig. 2, at each non-negative integer ν , the chemical potential μ increases as ν moves away from the CNP. Before ν gets to the next integer, μ reaches its local maximum at a fractional filling and then decreases, resulting in the negative compressibility ($d\mu/d\nu$). The net increase of μ is ~ 40 meV which compares well with ~ 50 meV found in experiments [10,14,15,19,23].

Because the dominant residual interaction is repulsive [59,64], we estimate its importance over dispersion in two different ways. *First*, we consider r_s , defined as the ratio of $U(\bar{r}) = \int [d^2\mathbf{q}/(2\pi)^2] V(q) e^{iq\bar{r}}$, i.e., the residual Coulomb potential energy of two excitations separated by $\bar{r} = 1/\sqrt{\delta n}$, and the average kinetic energy E_K ; here δn is the density deviation from the closest integer filling. For an electron excitation of a partially filled band we define $E_K^e = \int_{\text{filled}} [d^2\mathbf{k}/(2\pi)^2] [E(\mathbf{k}) - E_{\text{min}}]$, where E_{min} is the band minimum, while for hole excitations, $E_K^h = \int_{\text{unfilled}} [d^2\mathbf{k}/(2\pi)^2] [E_{\text{max}} - E(\mathbf{k})]$, where E_{max} is the band

maximum. Then, E_K is set to be the smaller of E_K^e and E_K^h . As ν approaches an integer, $\delta n \rightarrow 0$ and $r_s = U(\bar{r})/E_K$ diverges because $U(\bar{r}) \sim O(\sqrt{\delta n})$ and $E_K \sim O(\delta n)$. For $m < \nu \lesssim m + 0.017$ where m is a non-negative integer, we find $r_s \geq 35$, i.e., r_s is above the critical value for the Wigner crystallization [85,86]. If we include additional screening due to the nearby metallic gates, $U(r)$ is modified from $1/r$ at long distances and decays faster when r is larger than the distance to gates l_g . Therefore $U(\bar{r}) \ll E_K$ at small δn , eliminating a possible Wigner crystal if $\delta n < l_g^{-2}$. For a typical gate distance $l_g \sim 40$ nm, the screened Coulomb interaction eliminates the Wigner crystal if $m < \nu \lesssim m + 0.09$. Therefore, no Wigner crystal should exist close to an integer filling on the side away from the CNP.

Second, we calculate the ratio between $U(\bar{r})$ and W , the bandwidth of the excitations. If $m < \nu \lesssim m + 0.3$, then $U(\bar{r})/W \lesssim 0.3$, suggesting that the system is in the weak coupling regime. Together with the above analysis of r_s , we conclude that the system is in the Fermi liquid phase if the filling is in this interval. Moreover, as illustrated in Fig. 1, in this filling interval the $4 - m$ partially occupied bands are filled equally near Γ , resulting in the experimentally observed Landau fan degeneracy of $4 - m$ when pointing away from the CNP [2–4,8].

On the other hand, for $m + 0.4 \lesssim \nu < m + 1$, the variational calculation resulted in the band reconstruction and several nearly degenerate states. These states are related by many particle-hole excitations, implying that the obtained states are likely unstable upon including the residual interactions between the quasiparticles. These bands are narrow at every integer filling for excitations towards the CNP, naturally explaining the absence of the Landau fans towards the CNP [2–4,8].

The framework presented here provides a strong coupling description of the itinerant carriers, whose residual interactions *and* dispersion both depend on the Coulomb interaction. The description of the charge itineracy presented here is in quantitative agreement with experiments, and builds a framework within which superconductivity, emerging at lower temperatures at some fillings, should be understood.

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