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Global hydrological models continue to overestimate river discharge

Stefanie Heinicke, Jan Volkholz, Jacob Schewe, Simon N Gosling, Hannes Müller Schmied, Sandra Zimmermann, Matthias Mengel, Inga J Sauer, Peter Burek, Jinfeng Chang, et al.

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Abstract

Global hydrological models (GHMs) are widely used to assess the impact of climate change on streamflow, floods, and hydrological droughts. For the 'model evaluation and impact attribution' part of the current round of the Inter-Sectoral Impact Model Intercomparison Project (ISIMIP3a), modelling teams generated historical simulations based on observed climate and direct human forcings with updated model versions. Here we provide a comprehensive evaluation of daily and maximum annual discharge based on ISIMIP3a simulations from nine GHMs by comparing the simulations to observational data from 644 river gauge stations. We also assess low flows and the effects of different river routing schemes. We find that models can reproduce variability in daily and maximum annual discharge, but tend to overestimate both quantities, as well as low flows. Models perform better at stations in wetter areas and at lower elevations. Discharge routed with the river routing model CaMa-Flood can improve the performance of some models, but for others, variability is overestimated, leading to reduced model performance. This study indicates that areas for future model development include improving the simulation of processes in arid regions and cold dynamics at high elevations. We further suggest that studies attributing observed changes in discharge to historical climate change using the current model ensemble will be most meaningful in humid areas, at low elevations, and in places with a regular seasonal discharge as these are the regions where the underlying dynamics seem to be best represented.

1. Introduction

The water cycle is particularly susceptible to climate change, leading to changes in river flow with

far-reaching consequences for water availability for humans (e.g. hydrological droughts), for climatic hazards such as river floods, but also for ecosystems (Schewe *et al* 2014, Maxwell *et al* 2019, Gudmundsson

et al 2021, Thompson *et al* 2021, Van Vliet 2023). Fluvial floods led to the death of more than 200 000 people and incurred damages of 790 billion USD from 1980 to 2016 (Munich 2016). In addition, it has been estimated that floods and droughts resulted in 25 million people living in extreme poverty (Hallegatte *et al* 2017). Model-based projections show a strong increase in land area and population exposed to river floods and droughts due to increased global warming (Lange *et al* 2020).

Hydrological models are an important tool for decision-making in flood and drought management and preparedness and are used to make projections under different climate, land-use, and management scenarios. Global hydrological models (GHMs) in particular have been used, for example, to assess the impact of global warming on the availability of water resources (Schewe *et al* 2014, Liu *et al* 2017a, Pokhrel *et al* 2021), and on flood hazards (Dankers *et al* 2014, Hirabayashi *et al* 2021). In addition, GHMs can be used to attribute changes in the hydrological system to climate change. For example, Gudmundsson *et al* (2021) showed that observed changes in river flow are consistent with climatic changes, and Sauer *et al* (2021) found a climate signal in the trends in damages caused by river floods.

The evaluation of hydrological models is a critical first step towards impact attribution and future projections as for both purposes we need to understand to what degree models capture the processes determining discharge at individual locations, regions or globally. To this end, GHMs have been forced by observational climate data and observational direct human forcings (e.g. land use, location of dams and reservoirs) in Inter-Sectoral Impact Model Intercomparison Project (ISIMIP2) already. These previous ISIMIP2 simulations have been evaluated, for example, regarding the influence of river routing on simulated discharge (Zhao *et al* 2017), the incorporation of human impact parameterizations (Liu *et al* 2017b, Veldkamp *et al* 2018), drought characteristics (Kumar *et al* 2022), or the seasonality of mean and extreme runoff (Zaherpour *et al* 2018). It has been shown that GHMs can simulate the extent of flooded areas, but for some events, GHMs overestimate the flood extent (Mester *et al* 2021). In addition, studies on economic damages caused by river floods showed that interannual variability of observed damages can be captured at least in some large scale areas (Sauer *et al* 2021). Deviations at the damage level could be due to either the discharge simulated by GHMs or from other sources in the modelling chain (e.g. assumed river protection levels, estimated distribution of assets, local physical vulnerabilities, Sauer *et al* 2021).

For ISIMIP3a, the climate input data and information on direct human forcings have been updated.

For example, the data cover three additional years (2017–2019), accordingly more recent observational data has been used for bias adjustment, and an update in the bias adjustment method reduced excessively high daily maximum temperature values (Lange *et al* 2021, table 1 in Frieler *et al* 2024 shows details on data provided for daily climate, land use, irrigation, dams and reservoirs, and water abstraction). This study comprehensively evaluates the performance of nine GHMs that have contributed discharge data to ISIMIP3a so far. Five of these models were updated in terms of improving the representation of hydrological processes, and three models improved the representation of land cover (details in table 1). The effect of these improvements has been evaluated elsewhere (Müller Schmied *et al* 2023, Tsilimigkras *et al* 2023, Boulange *et al* 2023, Yoshida *et al* 2022).

The aim of this study is to intercompare model performance regarding daily and maximum annual discharge as well as low flow and compare the performance of the models' internal routing schemes to discharge generated from runoff by CaMa-Flood (Yamazaki *et al* 2011). We investigate which catchment properties correlate with model performance to suggest areas of model development and to identify stations that are particularly suitable for potential attribution studies or assessments of changes under future global warming as considered in ISIMIP3.

2. Methods

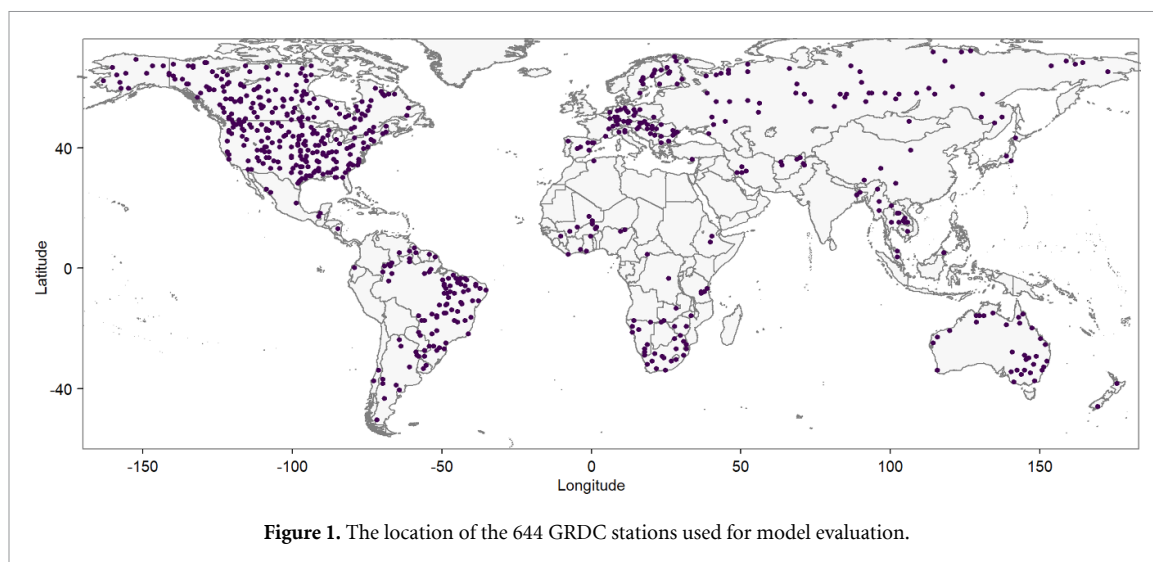
2.1. Simulated runoff and river discharge

We use daily runoff and river discharge provided by nine modelling groups based on the ISIMIP3a simulation round (Frieler *et al* 2024): CLASSIC, CWatM, H08, HydroPy, JULES-W2, MIROC-INTEG-LAND, ORCHIDEE-MICT, WaterGAP2-2e, and WEB-DHM-SG (table S1). WaterGAP2-2e is calibrated with observed discharge data (Müller Schmied *et al* 2023), and H08 uses parameters optimized to reproduce observed discharge in each climatic zone (Yoshida *et al* 2022). Simulated data are from the 'obsclim + histsoc' experiment that is designed for model evaluation and uses observation-based daily atmospheric climate forcing (GSWP3-W5 $\times 10^5$, Lange *et al* 2023) and varying direct human forcings provided by ISIMIP (Frieler *et al* 2024). According to ISIMIP model documentation (www.isimip.org), all GHMs use land-use data, five models use data on water-use (CWatM, H08, HydroPy, MIROC-INTEG-LAND, WaterGAP2-2e) and four models use data on dams and reservoir (CWatM, H08, MIROC-INTEG-LAND, WaterGAP2-2e). Simulations are done on a $0.5^\circ \times 0.5^\circ$ grid and are available for the years 1901–2019.

It has been shown that modelled peak river discharge using the river routing model CaMa-Flood

Table 1. Model improvements implemented since ISIMIP2a for models evaluated in this study. More details on models in table S1.

Model	Hydrological processes	Land-cover representation	Comment	Reference
CLASSIC			Did not participate in ISIMIP2a	Melton et al (2020)
CWatM	Change in calculation of evapotranspiration with Penman–Monteith using CO ₂ response of vegetation	Using time varying land use instead of static		Burek et al (2020)
H08	Land surface model parameters have been optimized at each climatic zone			Boulangé et al (2023), Yoshida et al (2022)
HydroPy			Did not participate in ISIMIP2, model was rewritten based on MPI-HM which did participate in ISIMIP2, changes in model infrastructure, numerics and documentation	Stacke and Hagemann (2021)
JULES-W2	(1) snow process module upgraded to 10-layer scheme; (2) soil hydrology scheme was changed to TOPMODEL scheme	(1) plant functional type (PFT) representation was changed from 5 PFTs to 13 PFTs, (2) used time varying land use instead of static		Tsilimigkras et al under review; Best et al (2011)
MIROC-INTEG-LAND			Same as ISIMIP2a	Yokohata et al (2020)
ORCHIDEE-MICT	Improvements for high-latitude processes including snow and permafrost, specifically (1) soil freezing and snow processes; (2) soil hydrology and river routing; (3) soil carbon discretization and SOM-dependent soil thermal and hydraulic parameters for permafrost representation; (4) reformulation of soil hydric stress above the permafrost table; (5) fires			Guimberteau et al (2018)
WaterGAP2-2e	Updated input for sectoral water use models, updated and extended data base for calibration, modified calibration routine to consider observation uncertainty; storage-based river velocity algorithm; updated input for surface water bodies (e.g. GRanD 1.3), implemented river water temperature, diverse corrections in water abstraction procedure			Müller Schmied et al (2021, 2023)
WEB-DHM-SG		Used time varying land use instead of static		Qi et al (2022)



(Yamazaki *et al* 2011) can perform better than the model's internal routing scheme (Zhao *et al* 2017). CaMa-Flood differs from other routing schemes in that it explicitly also parameterizes flood inundation dynamics and provides water depth and inundation extent as output variables (Yamazaki *et al* 2011). It is therefore often used in combination with GHMs for flood modelling. CaMa-Flood provides its own routing scheme on a 15' grid. However, CaMa-Flood does not include the lakes and reservoirs routines simulated by GHMs, which can result in some models performing better without CaMa-Flood. Thus, in addition to discharge routed with each model's internal routing scheme (specified in table S1), we use each model's simulated runoff to drive CaMa-Flood and then derive river discharge. Daily runoff is provided by all nine models listed above, and discharge modelled with the model's internal routing scheme is provided by seven models. JULES-W2 provides discharge routed with the 'native JULES' river topography (Total Runoff Integrating Pathways scheme) that includes spatially distributed meandering and velocity data (Tsilimigkras *et al* 2023), and has been shown to improve the accuracy of river flow simulations (Tsilimigkras *et al* under review). In addition, JULES-W2 provides discharge routed with the DDM30 river topology.

2.2. Station selection and observed discharge data

To evaluate model performance, we use daily discharge data from the Global Runoff Data Centre (GRDC). GHMs use different river routing schemes (detailed in table S1) and the spatial coordinates of stations with observational data often do not match the coarser gridded river networks (Müller Schmied and Schiebener 2022). To ensure comparability, we base the selection of stations on a previously published report that analysed how well ISIMIP GHMs'

routing schemes align with the location of a selection of GRDC stations and are thus suitable for evaluating river discharge (Müller Schmied and Schiebener 2022). 1096 out of 1509 stations were found to be compatible (Müller Schmied and Schiebener 2022). Of those, we select stations for which daily data was available for at least five years, and we only retain years with less than 10 d of missing data, which are the same criteria as used by Zhao *et al* (2017). In the end, we use 644 stations for model evaluation (figure 1), corresponding to 106 basins according to HydroBASINS level 3 from the HydroSHEDS database (figure S1, Lehner and Grill 2013).

2.3. Model evaluation

We analyse the extent to which model simulations can reproduce variability in daily discharge and maximum annual discharge. For both these metrics, and for each station and each GHM, we compare observed discharge to discharge routed with the model's internal routing scheme, and discharge routed with CaMa-Flood, respectively. To evaluate model performance, we calculate the Kling–Gupta efficiency (KGE) and its three components: correlation (r), bias ratio (β), and variability ratio (γ) (Kling *et al* 2012). The KGE is used to evaluate hydrological models (e.g. Krysanova *et al* 2017, Veldkamp *et al* 2018) and measures the ability of a model to reproduce observed values. It is calculated by equally weighing the three components, where r is the linear correlation between observed and simulated values, β is the ratio of the mean simulated value to the mean observed value, and γ is the ratio of the standard deviation of simulated values to the standard deviation of observed values (Knoben *et al* 2019). The KGE metric is dimensionless. We calculate the KGE for daily and maximum annual discharge for each model and each station.

For daily discharge, we also evaluate timing differences by testing whether shifting the simulated time series by up to 31 d (back- and forward) improves correlation, as has been suggested by Zhao *et al* (2017).

For maximum annual discharge, we quantify which part of the distribution is over- or underestimated. For each station, we first identify the lower 50% of observational values and count the years where the simulated values are lower or higher, and then we do the same for the upper 50% of observed values.

To assess the capability of models to simulate low flow, we first determine the tenth quantile of daily discharge, i.e. the amount of discharge that is exceeded 90% of the time (Q90, Gosling *et al* 2017, Krysanova *et al* 2017). We then divide the difference between simulated tenth percentile and observed tenth percentile by observed tenth percentile. Thus, a value of zero implies a perfect match between observation and simulation, negative values imply that the simulated low flow is too low, while positive values indicate that the simulated low flow is simulated as too high. This is implemented for discharge routed with the model's internal routing scheme, and discharge routed with CaMa-Flood.

To depict spatial heterogeneity in model performance, we calculated for each model the mean low flow index and mean KGE for maximum annual discharge for each of the 106 basins (figure S1, Lehner and Grill 2013).

2.4. Station characteristics

We use station characteristics data from the Global Streamflow Indices and Metadata Archive (GSIM) that provides metadata for more than 30 000 stations (Do *et al* 2018, Gudmundsson *et al* 2018). GSIM data is only available for a subset of stations in this study. We use the following catchment properties from the database (number of stations with data available in parentheses): clay content (432), drainage density (379), elevation (436), irrigated area [%] (436), nightlight development index (176), number of dams upstream (436), population count (435), population density (435), sand content (432), silt content (433), slope (436), storage volume (total upstream storage volume, 436), and topographic index (436). The upstream catchment area from the gauge is taken from the GRDC database. To characterize how dry or wet the area is where a station is located, we used data from the Global Aridity Index and Potential Evapotranspiration Database (Zomer *et al* 2022). This aridity index is defined as the ratio of precipitation to potential evapotranspiration and is unitless (Zomer *et al* 2022). Both, catchment area and aridity index are available for all stations.

To further investigate model performance at (sub-)arid stations, we first identified all stations with an aridity index less than or equal to 0.5 (Zomer *et al*

2022). For these 236 stations, we calculated the KGE and its three components for daily discharge, maximum and mean annual discharge, mean monthly and long-term mean monthly discharge.

3. Results

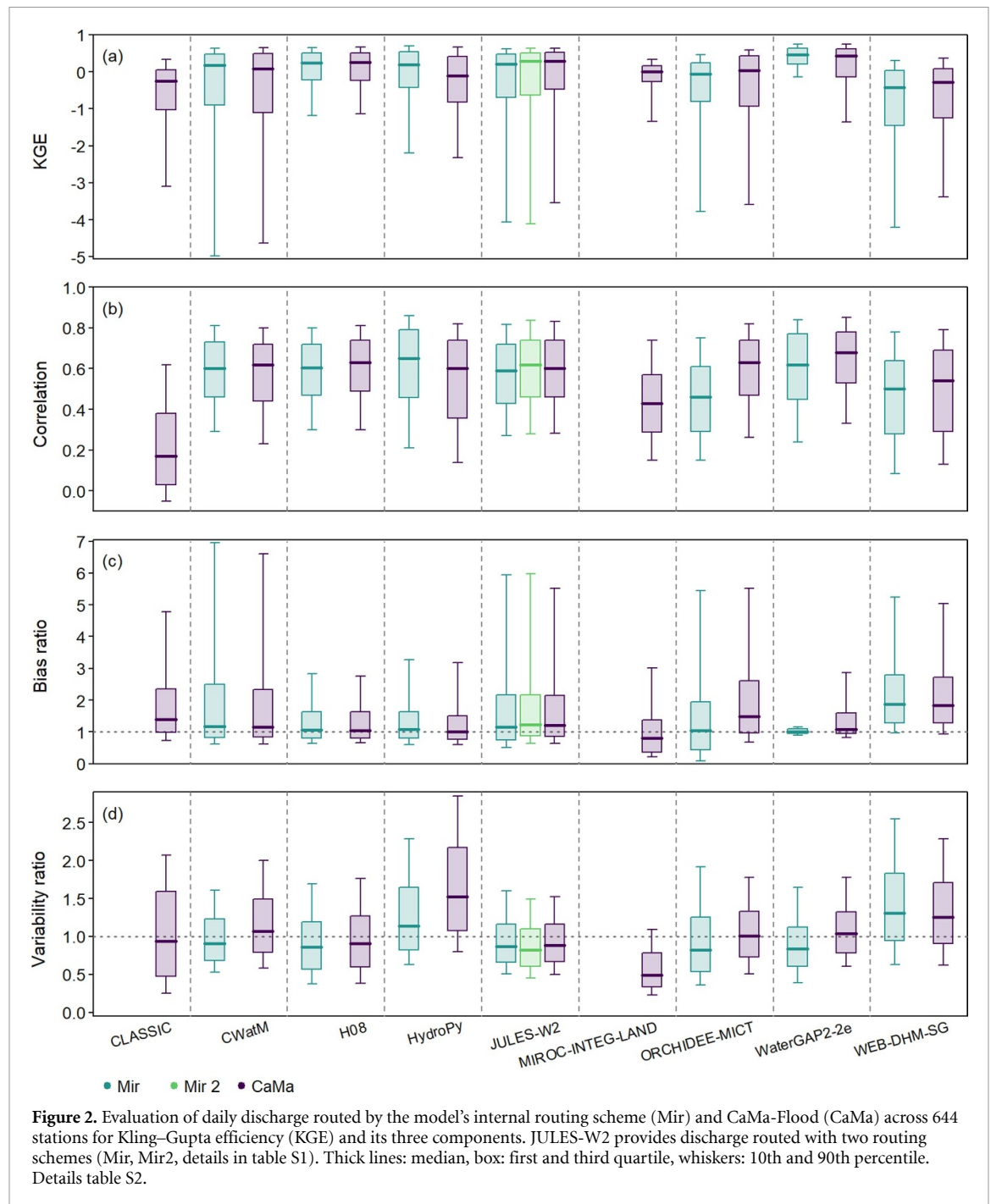
3.1. Daily discharge

In general, models can reproduce the variability of daily river discharge at most stations (e.g. time-series plot with corresponding KGE values in figures S2 and S3). The median KGE across all stations ranges from -0.43 for model WEB-DHM-SG to 0.46 for WaterGAP2-2e (figure 2(a), table S2). The median correlation ranges from 0.17 for the model CLASSIC to 0.68 for WaterGAP2-2e (figure 2(b), table S2). Most models (seven out of nine) tend to overestimate daily discharge at a majority of stations (bias ratio β larger than one), but there is a large variation in the magnitude of overestimation between models, as well as between stations (figure 2(c), table S2). Results for the variability ratio (γ) are mixed, with two (out of nine) models overestimating variability (e.g. HydroPy), while the remaining models tend to underestimate variability (e.g. MIROC-INTEGLAND, figure 2(d), table S2).

Models tend to perform well at stations in wetter areas (i.e. higher aridity index, table S3, figure 3), and less well at stations at higher elevations (table S3, figure 4), while in drier areas and at lower elevations there is a large spread across stations including good and poor model performance. The bias ratio tends to be larger at stations in drier areas (figure S4, table S5). For several models (six out of nine), the variability ratio is larger at higher catchment elevations (table S6, figure S5) and steeper slopes (table S6, figure S6). Stations for which models perform best (i.e. highest KGE and correlation across all models) are, for example, located at the Mekong River in Southeast Asia, and the Amazon River in South America.

Shifting the time series can lead to improved correlation (figure S7), but the more shifting is required the worse model performance of shifted time-series is (figure S8).

Regarding the use of river routing schemes, discharge routed with CaMa-Flood performs better for three out of seven models, especially for ORCHIDEE-MICT and WEB-DHM-SG (figure 2(a)). For these cases, KGE and especially its first component (correlation) is higher (figures 2(a) and (b)), but at the same time bias and variability are more strongly overestimated (figures 2(c) and (d)). In contrast, for HydroPy and to a lesser extent also for CWatM, discharge routed with CaMa-Flood tends to be worse compared to the model's internal routing scheme



(figure 2(a)), likely because variability is overestimated (figure 2(d)). For CWatM, HydroPy, and JULES-W2, CaMa seems to particularly overestimate variability at higher elevations and steeper slopes (table S7).

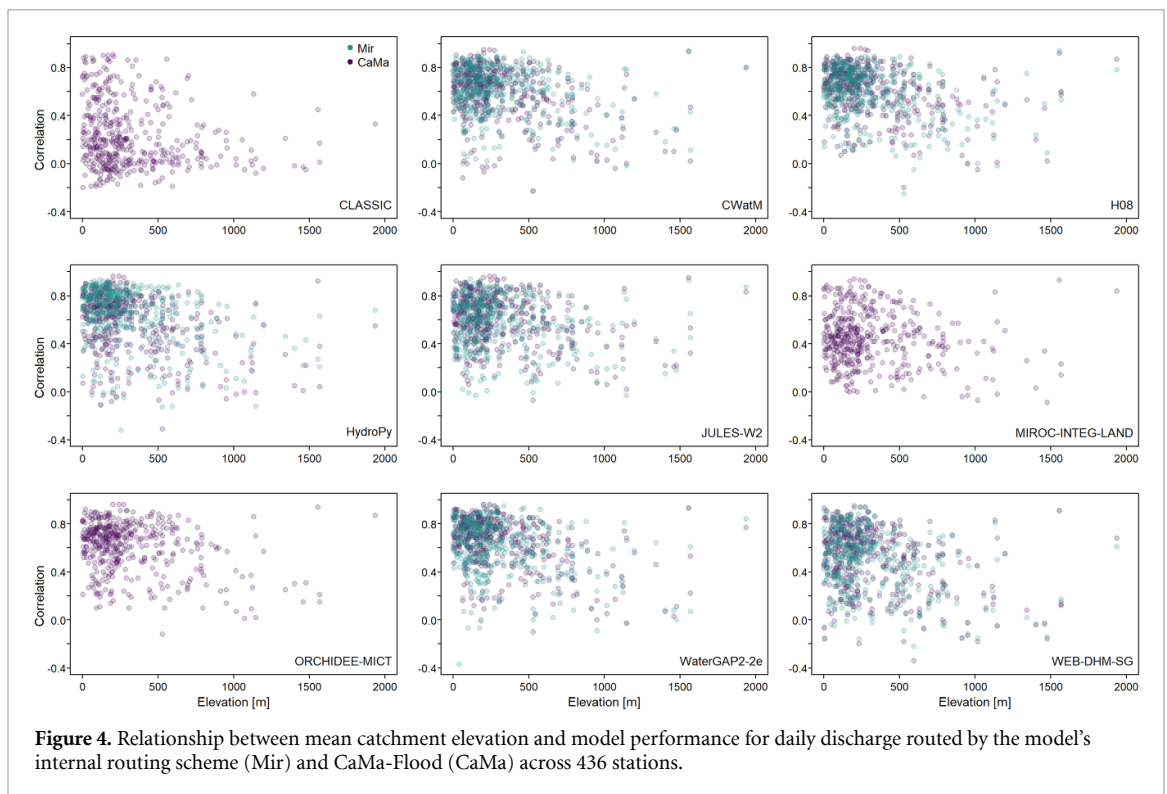
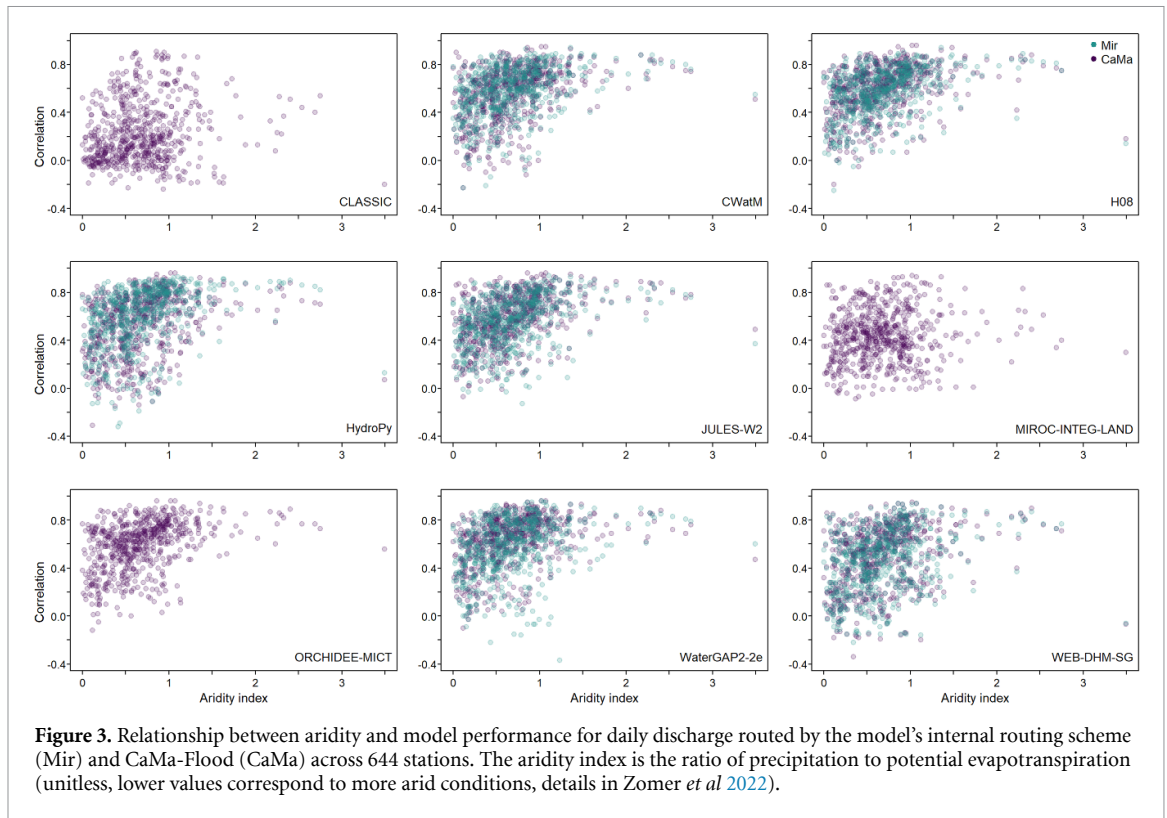
3.2. Low flow

Most models (six out of nine) do not capture the strength of low flow events, i.e. their magnitude of low flow is simulated too high (figures 5, S9 and S10). However, HydroPy and JULES-W2 are often close to observed low flow, while WEB-DHM-SG tends to underestimate low flow (figure S9). Consistent with the above results, low flow is overestimated in arid regions, especially in the Australian and African

basins (figures 5 and S10). The exception is WEB-DHM-SG, which tends to underestimate low flow in these regions as well.

3.3. Maximum annual discharge

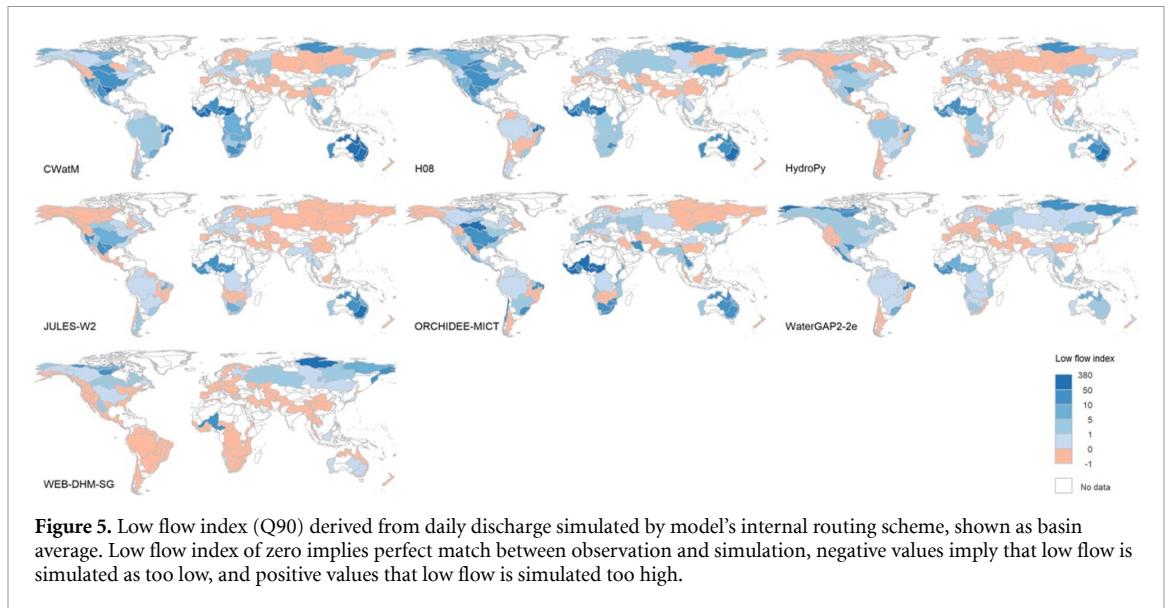
Model performance is often worse for maximum annual discharge compared to daily discharge (seven of nine models, figures 6, S11 and S12). The median KGE of annual maximum discharge across all stations ranges from -0.94 for WEB-DHM-SG to 0.24 for WaterGAP2-2e (figure 6(a), table S8), and median correlation ranges from 0.31 for CLASSIC to 0.58 for WaterGAP2-2e (figure 6(b), table S8). There is a tendency to overestimation (six of nine models), and for



five models, river routing with CaMa-Flood leads to a stronger overestimation compared to the model's internal routing scheme (figure 6(c), table S8). The maximum annual discharge is more strongly overestimated at stations in dry areas (figure S13, table S11). Spatial analysis shows that eight out of nine models have a low KGE for most African basins, but a high

KGE for most basins in Asia (figures 7 and S14). At the same time, performance for the other regions is more heterogeneous.

The analysis of which part of the distribution of annual maxima is over- or underestimated shows that five models (of nine) overestimate low and high maximum discharge (figure 8). Except



for MIROC-INTEG-LAND, discharge routed with CaMa-Flood tends towards a stronger overestimation when compared to the model's internal routing scheme. There are some cases where models overestimate low values of annual maximum discharge and underestimate high values. In those cases, the average correlation between observed and simulated discharge is around 0.5. There are only individual stations where models consistently overestimate low values of annual maxima and underestimate high values (example in figures S15 and S16).

3.4. Arid stations

Analysis of model performance across arid stations shows that all models perform better for mean monthly and mean annual discharge than for daily discharge due to a higher correlation coefficient (tables S13–S17, figures S17–S21). The correlation is highest for all models for long-term monthly discharge (table S15, figure S19), suggesting that models can reproduce the seasonal flows.

4. Discussion

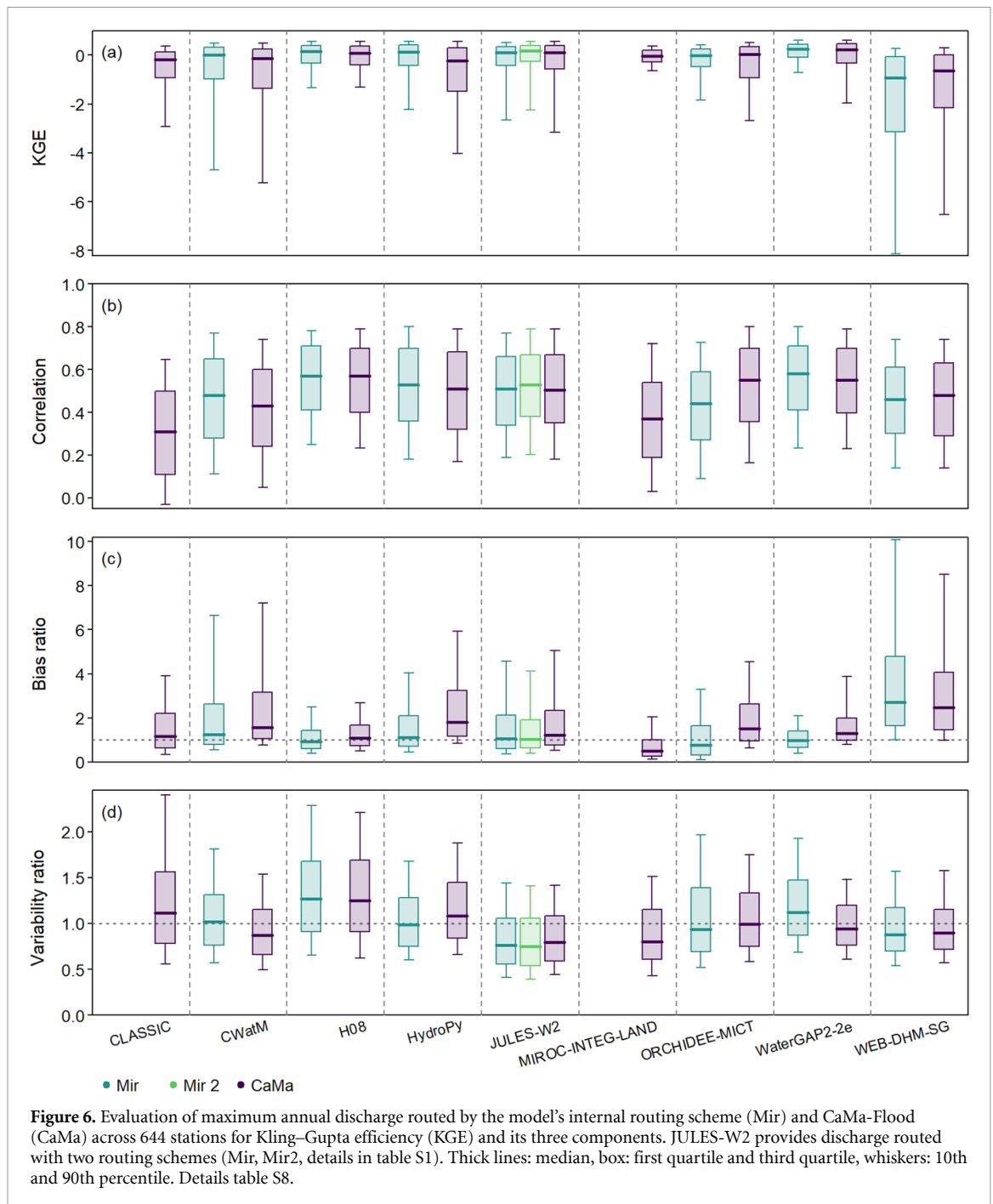
We demonstrate that in general, the evaluated models are able to reproduce observed time series of daily and maximum annual discharge. The performance of ISIMIP3a models is similar to evaluation studies of earlier simulation rounds. For example, Veldkamp *et al* (2018) estimated for monthly discharge simulated by ISIMIP2a models a median correlation of more than 0.6, and Hou *et al* (2023) derived very similar results for monthly runoff simulated by ISIMIP2a GHMs.

In line with previous studies (Veldkamp *et al* 2018), the bias ratio is the evaluation parameter that contributed most to a reduced performance in KGE. We find that most models overestimate discharge

and that the overestimation tends to be stronger for maximum annual discharge. For ISIMIP2a models, Hattermann *et al* (2017) also identified that models tend to overestimate monthly discharge, and similarly Zaherpour *et al* (2018) found that models overestimate extreme runoff. This suggests that applications further down the modelling chain, for example, for flooded areas or flood damages could be affected as well as other sectors such as agriculture or energy production. This is in line with a study showing that simulations with some GHMs led to an overestimation of flooded areas (Mester *et al* 2021).

Our further investigation of model performance for maximum annual discharge reveals that both low and high values are either over- or underestimated (figure 8) as has been found by Zaherpour *et al* (2018) for ISIMIP2a models. Thus, contrary to the suggestion by Mester *et al* (2021), we identify only a few cases where a model overestimates low values and underestimates high values, i.e. a 'too flat' simulation. This implies that we find no evidence for the proposal by Mester *et al* (2021) that the flood return period by GHMs is simulated too short.

Our evaluation setup of including seven GHMs with discharge routed by both, the model's internal routing scheme and CaMa-Flood, allows for investigating the role of the routing scheme. While Zhao *et al* (2017) detected that routing with CaMa-Flood led to a lower multi-year mean maximum discharge (ISIMIP2a models), we here find that CaMa-Flood routing results in a higher proportion of years being overestimated for maximum annual discharge (figure 8). Also, except for WEB-DHM-SG, routing with CaMa-Flood has a higher bias ratio than the model's internal routing (figure 6(c)). Other studies found mixed performances for CaMa-Flood. Yang *et al* (2019) demonstrated that CaMa-Flood performs well for the amplitude of peak discharge but not the



timing. In another study, the magnitude of 100 years floods was overestimated in Western and Central USA but underestimated in Eastern USA (Devitt *et al* 2021). However, in these studies, either CaMa-Flood was used as the only routing model (Yang *et al* 2019) or combinations of different GHMs, routing schemes, and climate forcing data were compared (Devitt *et al* 2021). Therefore, it is not clear which components of the modelling chain contribute errors. Our finding that CaMa-Flood tends to overestimate peak discharge, especially at higher elevations with steep slopes, suggests that too much water is transported in the river and floodplain during peak discharges. This may be explained by the fact that evapotranspiration

over floodplains and transmission losses are not included in CaMa-Flood (Zhao *et al* 2017). In addition, routing by CaMa-Flood could be too efficient (i.e. water reaches a station too quickly), suggesting that flow velocity in the river channel or floodplain is overestimated. Unlike kinematic wave approaches, CaMa-Flood includes a diffusion term that allows the wave to spread spatially. While capturing the spatial variability of flow velocity within the channel, the diffusive wave equation tends to concentrate the flow more rapidly in the case of rapid changes in flow, e.g. due to sudden changes in channel slope or rapid increases in discharge. As a result, peak discharges may be overestimated, particularly in higher elevation

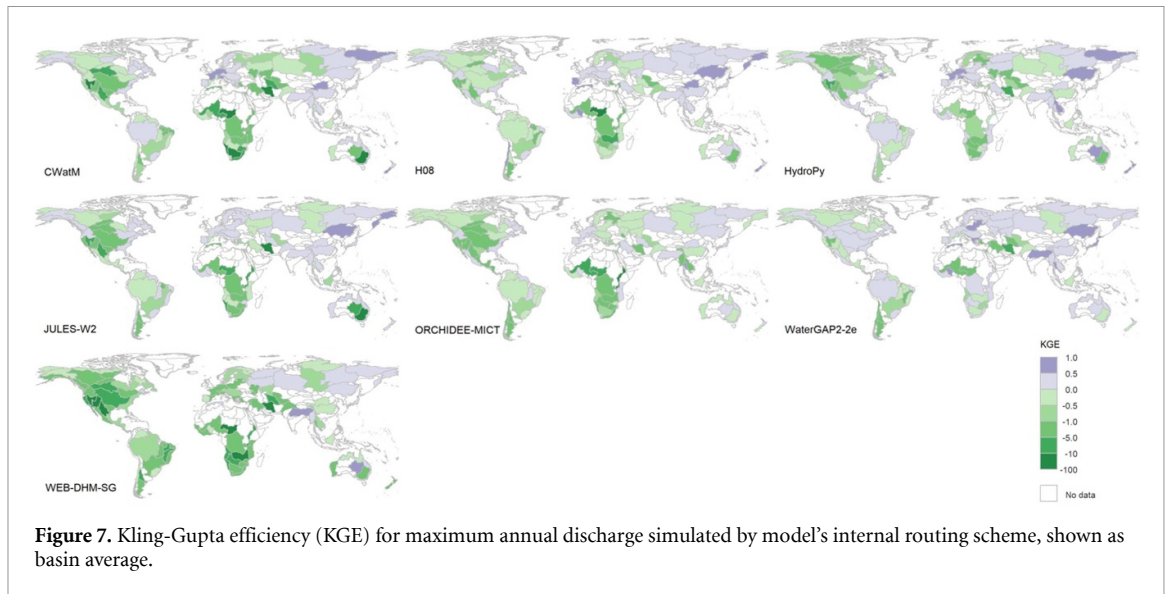


Figure 7. Kling-Gupta efficiency (KGE) for maximum annual discharge simulated by model's internal routing scheme, shown as basin average.

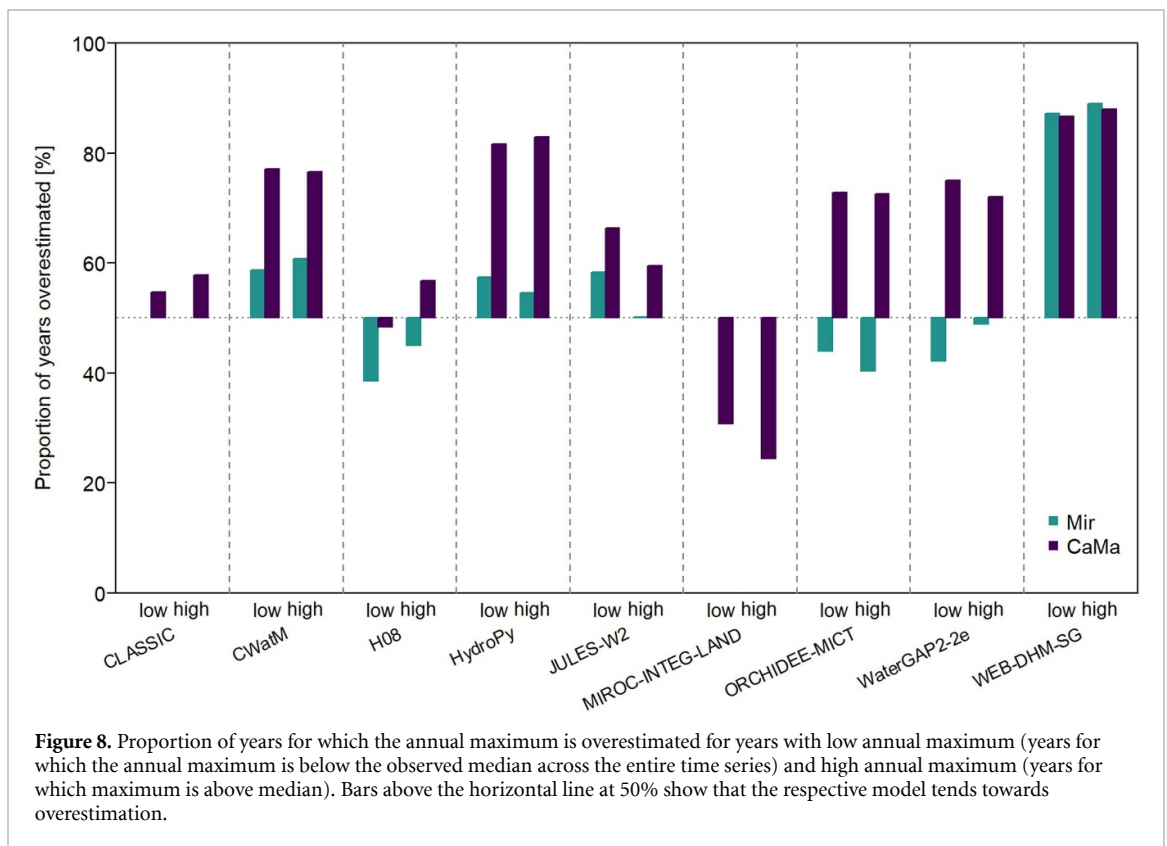


Figure 8. Proportion of years for which the annual maximum is overestimated for years with low annual maximum (years for which the annual maximum is below the observed median across the entire time series) and high annual maximum (years for which maximum is above median). Bars above the horizontal line at 50% show that the respective model tends towards overestimation.

areas. In addition, flow velocity is influenced by river channel and floodplain characteristics, some of which are derived empirically in CaMa-Flood. This leads to uncertainties and potential biases in the estimation of peak discharges (Yamazaki *et al* 2011).

When analysing which catchment properties are linked to model performance we find that two natural features, and not anthropogenic ones, are especially relevant. First, it is well established that hydrological models perform less well in arid and semi-arid regions (Zaherpour *et al* 2018, Hou *et al* 2023). We find that this is also the case for ISIMIP3a GHMs

(figure 3). Dry areas have a low runoff coefficient meaning that a large proportion of the precipitation evaporates, and thus a small underestimation of evapotranspiration by a model can lead to a strong overestimation of discharge (Hattermann *et al* 2017). As we find that discharge is more strongly overestimated in arid areas compared to humid areas (figure S4), this could mean that evapotranspiration may be underestimated particularly in arid areas. Given the relevance of hydrological modelling for projecting climate change impacts on drought prevalence in (semi-) arid areas (Wang *et al* 2022), reducing

bias in simulating discharge under dry conditions is an important area of future model improvement. However, as we find that the models show a high correlation for long-term mean monthly discharge, GHMs could be used to analyse changes in seasonal flows in (semi-) arid areas.

Second, we find that models perform less well at higher elevations, as has been shown for ISIMIP2a (Yang *et al* 2019). This suggests that cold dynamics, i.e. glaciers, permafrost, and snowmelt, are important hydrological processes that are not yet adequately included in many models and are thus a further relevant area of model development (Gädeke *et al* 2020).

As the output of GHMs is used to answer a range of different research questions including the impact of climate change on various aspects of the water cycle (Krysanova *et al* 2020), it is important to assess additional hydrological variables. For example, there is ongoing work evaluating terrestrial water storage and soil moisture simulated by GHMs from ISIMIP3a (Tiwari *et al* under review). A next step would be to validate other GHM output variables, such as evapotranspiration and groundwater recharge, as has been done in ISIMIP2 assessment studies (Wartenburger *et al* 2018, Pokhrel *et al* 2021, Gnann *et al* 2023).

We conclude that our results help to identify areas where we have greater confidence in the ability of GHMs to simulate hydrological processes, particularly in humid areas, at low elevations and in areas with strong and regular seasonality. Stations in these areas are therefore likely to be best suited to studies aimed at attributing historical climate change based on the output of the investigated GHMs. We also identify areas where improved process simulation is needed, i.e. evapotranspiration, transmission losses and cold dynamics.

Data availability statement

The data that support the findings of this study are openly available at the following URL/DOI: <https://data.isimip.org/>.

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