

# Scenario Export LI0214880481

Date	Average Return Favourable Scenario			Average Return Moderate Scenario			Average Return Unfavourable Scenario			Average Return Stress Scenario		
	1 Year	RHP/2 Years	RHP Years	1 Year	RHP/2 Years	RHP Years	1 Year	RHP/2 Years	RHP Years	1 Year	RHP/2 Years	RHP Years
2024-05-31	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-29	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-28	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-27	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-24	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-23	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-22	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-21	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-17	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-16	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-15	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-14	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-13	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-10	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-08	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-07	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-06	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-03	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-05-02	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-30	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-29	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-26	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-25	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-24	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-23	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-22	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-19	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-18	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-17	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-16	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-15	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-12	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-11	-	-	1,35%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-10	-	-	1,34%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-09	-	-	1,34%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period

## Scenario Export LI0214880481

2024-04-08	-	-	1,34%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-05	-	-	1,34%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-04	-	-	1,34%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-03	-	-	1,34%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-04-02	-	-	1,32%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-28	-	-	1,28%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-27	-	-	1,28%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-26	-	-	1,27%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-25	-	-	1,27%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-22	-	-	1,27%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-21	-	-	1,27%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-20	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-18	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-15	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-14	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-13	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-12	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-11	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-08	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-07	-	-	1,23%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-06	-	-	1,21%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-05	-	-	1,20%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-04	-	-	1,20%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-03-01	-	-	1,20%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-29	-	-	1,18%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-28	-	-	1,17%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-27	-	-	1,17%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-26	-	-	1,17%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-23	-	-	1,17%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-22	-	-	1,17%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-21	-	-	1,17%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-20	-	-	1,17%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-19	-	-	1,17%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-16	-	-	1,16%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-15	-	-	1,16%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-14	-	-	1,15%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-12	-	-	1,14%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period

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2024-02-09	-	-	1,13%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-08	-	-	1,13%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-07	-	-	1,13%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-06	-	-	1,13%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-02-05	-	-	1,13%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-31	-	-	1,12%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-30	-	-	1,10%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-29	-	-	1,10%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-26	-	-	1,08%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-25	-	-	1,08%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-24	-	-	1,08%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-23	-	-	1,08%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-22	-	-	1,08%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-19	-	-	1,07%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-18	-	-	1,07%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-17	-	-	1,07%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-16	-	-	1,07%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-15	-	-	1,07%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-12	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-11	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-10	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-09	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-08	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-05	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-04	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2024-01-03	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-31	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-29	-	-	1,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-28	-	-	1,04%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-27	-	-	1,02%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-22	-	-	1,01%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-21	-	-	1,00%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-20	-	-	1,00%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-19	-	-	1,00%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-18	-	-	0,99%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-15	-	-	0,99%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-14	-	-	0,99%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period

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2023-12-13	-	-	0,97%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-12	-	-	0,96%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-11	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-07	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-06	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-05	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-04	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-12-01	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-30	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-29	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-28	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-27	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-24	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-23	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-22	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-21	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-20	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-17	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-16	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-15	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-14	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-13	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-10	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-09	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-08	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-07	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-06	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-03	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-11-02	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-31	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-30	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-27	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-26	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-25	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-24	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-23	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-20	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period

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2023-10-19	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-18	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-17	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-16	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-13	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-12	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-11	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-10	-	-	0,95%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-09	-	-	0,92%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-06	-	-	0,90%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-05	-	-	0,90%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-04	-	-	0,90%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-03	-	-	0,90%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-10-02	-	-	0,90%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-30	-	-	0,90%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-28	-	-	0,90%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-27	-	-	0,90%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-26	-	-	0,85%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-25	-	-	0,85%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-22	-	-	0,85%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-21	-	-	0,85%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-20	-	-	0,82%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-19	-	-	0,79%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-18	-	-	0,79%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-15	-	-	0,76%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-14	-	-	0,76%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-13	-	-	0,74%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-12	-	-	0,73%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-11	-	-	0,70%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-07	-	-	0,67%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-06	-	-	0,67%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-05	-	-	0,65%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-04	-	-	0,64%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-09-01	-	-	0,63%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-31	-	-	0,61%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-30	-	-	0,59%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-29	-	-	0,59%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period

## Scenario Export LI0214880481

2023-08-28	-	-	0,57%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-25	-	-	0,56%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-24	-	-	0,53%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-23	-	-	0,51%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-22	-	-	0,51%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-21	-	-	0,51%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-18	-	-	0,51%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-17	-	-	0,50%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-16	-	-	0,49%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-14	-	-	0,49%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-11	-	-	0,46%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-10	-	-	0,46%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-09	-	-	0,46%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-08	-	-	0,46%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-07	-	-	0,46%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-04	-	-	0,46%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-03	-	-	0,45%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-08-02	-	-	0,45%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-31	-	-	0,45%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-28	-	-	0,41%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-27	-	-	0,41%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-26	-	-	0,41%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-25	-	-	0,41%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-24	-	-	0,41%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-21	-	-	0,40%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-20	-	-	0,40%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-19	-	-	0,38%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-18	-	-	0,38%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-17	-	-	0,36%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-14	-	-	0,34%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-13	-	-	0,33%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-12	-	-	0,32%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-11	-	-	0,32%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-10	-	-	0,32%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-07	-	-	0,31%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-06	-	-	0,30%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-05	-	-	0,28%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period

## Scenario Export LI0214880481

2023-07-04	-	-	0,28%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-07-03	-	-	0,27%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-30	-	-	0,27%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-29	-	-	0,27%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-28	-	-	0,26%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-27	-	-	0,25%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-26	-	-	0,25%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-22	-	-	0,25%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-21	-	-	0,25%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-20	-	-	0,25%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-19	-	-	0,25%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-16	-	-	0,16%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-15	-	-	0,16%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-14	-	-	0,16%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-13	-	-	0,12%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-12	-	-	0,10%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-09	-	-	0,08%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-07	-	-	0,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-06	-	-	0,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-05	-	-	0,06%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-02	-	-	0,04%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-06-01	-	-	0,02%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-31	-	-	0,01%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-30	-	-	0,00%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-26	-	-	-0,02%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-25	-	-	-0,03%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-24	-	-	-0,03%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-23	-	-	-0,04%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-22	-	-	-0,04%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-19	-	-	-0,05%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-17	-	-	-0,09%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-16	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-15	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-12	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-11	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-10	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-08	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period

## Scenario Export LI0214880481

2023-05-05	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-04	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-03	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-05-02	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-28	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-27	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-26	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-25	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-24	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-21	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-20	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-19	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-18	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-17	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-14	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-13	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-12	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-11	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-06	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-05	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-04	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-04-03	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-31	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-30	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-29	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-28	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-27	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-24	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-23	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-22	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-21	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-20	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-17	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-16	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-15	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-14	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-13	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period



## Scenario Export LI0214880481

2023-03-10	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-09	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-08	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-07	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-06	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-03	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-02	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-03-01	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-28	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-27	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-24	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-23	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-22	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-20	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-17	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-02-16	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-15	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-14	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-13	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-10	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-02-09	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-08	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-07	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-06	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-02-03	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-02-01	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-31	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-30	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-27	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-01-26	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-01-25	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-24	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-23	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-20	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-01-19	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-01-18	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-17	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%

RHP = Recommended Holding Period

## Scenario Export LI0214880481

2023-01-16	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-13	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-01-12	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-01-11	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-10	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-09	-	-	-0,11%	-	-	-0,97%	-	-	-1,27%	-	-	-1,27%
2023-01-05	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-01-04	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2023-01-03	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-31	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-30	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-29	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-28	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-27	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-23	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-22	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-21	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%
2022-12-20	-	-	-0,11%	-	-	-0,96%	-	-	-1,27%	-	-	-1,27%