

Scenario Export LI0037729428

| 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 | - | - | 3,42% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2024-05-29 | - | - | 3,42% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2024-05-28 | - | - | 3,41% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2024-05-27 | - | - | 3,40% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2024-05-24 | - | - | 3,39% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-23 | - | - | 3,39% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-22 | - | - | 3,39% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-21 | - | - | 3,39% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-17 | - | - | 3,38% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-16 | - | - | 3,37% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-15 | - | - | 3,37% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-14 | - | - | 3,37% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-13 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-10 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-08 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-07 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-06 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-03 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-05-02 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-04-30 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-04-29 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-04-26 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-04-25 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-04-24 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2024-04-23 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-04-22 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-04-19 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-04-18 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-04-17 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-16 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-15 | - | - | 3,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-12 | - | - | 3,35% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-11 | - | - | 3,34% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-10 | - | - | 3,33% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-09 | - | - | 3,32% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |

RHP = Recommended Holding Period

Scenario Export LI0037729428

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| 2024-04-08 | - | - | 3,32% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-05 | - | - | 3,32% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-04 | - | - | 3,32% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-03 | - | - | 3,31% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-04-02 | - | - | 3,31% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-28 | - | - | 3,18% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-27 | - | - | 3,18% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-26 | - | - | 3,16% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-25 | - | - | 3,15% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-22 | - | - | 3,15% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-21 | - | - | 3,15% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-20 | - | - | 3,13% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-18 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-15 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-14 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-13 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-12 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-11 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-08 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-07 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-06 | - | - | 3,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-03-05 | - | - | 3,10% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-03-04 | - | - | 3,09% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-03-01 | - | - | 3,08% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-02-29 | - | - | 3,08% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-28 | - | - | 3,06% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-02-27 | - | - | 3,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-02-26 | - | - | 3,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-23 | - | - | 3,04% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-22 | - | - | 3,04% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-21 | - | - | 3,04% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-20 | - | - | 3,03% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-19 | - | - | 3,03% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-16 | - | - | 3,02% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-15 | - | - | 3,02% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-14 | - | - | 3,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-12 | - | - | 3,00% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |

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| 2024-02-09 | - | - | 2,99% | - | - | -0,66% | - | - | -1,09% | - | - | -1,09% |
| 2024-02-08 | - | - | 2,94% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-02-07 | - | - | 2,93% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-02-06 | - | - | 2,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-02-05 | - | - | 2,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-31 | - | - | 2,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-30 | - | - | 2,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-29 | - | - | 2,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-26 | - | - | 2,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-25 | - | - | 2,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-24 | - | - | 2,90% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-23 | - | - | 2,89% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-22 | - | - | 2,89% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-19 | - | - | 2,87% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-18 | - | - | 2,87% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-17 | - | - | 2,87% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-16 | - | - | 2,87% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-15 | - | - | 2,87% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-12 | - | - | 2,85% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-11 | - | - | 2,85% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-10 | - | - | 2,84% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-09 | - | - | 2,84% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-08 | - | - | 2,84% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-05 | - | - | 2,82% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-04 | - | - | 2,82% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2024-01-03 | - | - | 2,80% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-31 | - | - | 2,78% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-29 | - | - | 2,78% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-28 | - | - | 2,78% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-27 | - | - | 2,76% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-22 | - | - | 2,74% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-21 | - | - | 2,74% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-20 | - | - | 2,71% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-19 | - | - | 2,69% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-18 | - | - | 2,69% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-15 | - | - | 2,67% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-14 | - | - | 2,66% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |

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| 2023-12-13 | - | - | 2,64% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-12 | - | - | 2,64% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-11 | - | - | 2,63% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-07 | - | - | 2,61% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-06 | - | - | 2,59% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-05 | - | - | 2,59% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-04 | - | - | 2,58% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-12-01 | - | - | 2,56% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-30 | - | - | 2,56% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-29 | - | - | 2,56% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-28 | - | - | 2,56% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-27 | - | - | 2,56% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-24 | - | - | 2,55% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-23 | - | - | 2,55% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-22 | - | - | 2,53% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-21 | - | - | 2,52% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-20 | - | - | 2,52% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-17 | - | - | 2,51% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-16 | - | - | 2,50% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-15 | - | - | 2,49% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-14 | - | - | 2,48% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-13 | - | - | 2,47% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-10 | - | - | 2,46% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-09 | - | - | 2,46% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-08 | - | - | 2,45% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-07 | - | - | 2,43% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-06 | - | - | 2,42% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-03 | - | - | 2,41% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-11-02 | - | - | 2,40% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-31 | - | - | 2,37% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-30 | - | - | 2,35% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-27 | - | - | 2,33% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-26 | - | - | 2,32% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-25 | - | - | 2,30% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-24 | - | - | 2,30% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-23 | - | - | 2,30% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-20 | - | - | 2,27% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |

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| 2023-10-19 | - | - | 2,26% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-18 | - | - | 2,24% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-17 | - | - | 2,23% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-16 | - | - | 2,22% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-13 | - | - | 2,20% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-12 | - | - | 2,19% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-11 | - | - | 2,17% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-10 | - | - | 2,16% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-09 | - | - | 2,15% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-06 | - | - | 2,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-05 | - | - | 2,10% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-04 | - | - | 2,09% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-03 | - | - | 2,09% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-10-02 | - | - | 2,09% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-30 | - | - | 2,08% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-28 | - | - | 2,06% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-27 | - | - | 2,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-26 | - | - | 2,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-25 | - | - | 2,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-22 | - | - | 2,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-21 | - | - | 2,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-20 | - | - | 2,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-19 | - | - | 2,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-18 | - | - | 1,94% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-15 | - | - | 1,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-14 | - | - | 1,91% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-13 | - | - | 1,89% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-12 | - | - | 1,86% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-11 | - | - | 1,85% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-07 | - | - | 1,79% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-06 | - | - | 1,76% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-05 | - | - | 1,76% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-04 | - | - | 1,74% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-09-01 | - | - | 1,73% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-31 | - | - | 1,70% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-30 | - | - | 1,69% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-29 | - | - | 1,69% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |

RHP = Recommended Holding Period

Scenario Export LI0037729428

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|------------|---|---|-------|---|---|--------|---|---|--------|---|---|--------|
| 2023-08-28 | - | - | 1,64% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-25 | - | - | 1,61% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-24 | - | - | 1,61% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-23 | - | - | 1,60% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-22 | - | - | 1,58% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-21 | - | - | 1,57% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-18 | - | - | 1,55% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-17 | - | - | 1,53% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-16 | - | - | 1,50% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-14 | - | - | 1,49% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-11 | - | - | 1,47% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-10 | - | - | 1,47% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-09 | - | - | 1,45% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-08 | - | - | 1,44% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-07 | - | - | 1,42% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-04 | - | - | 1,40% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-03 | - | - | 1,39% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-08-02 | - | - | 1,37% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-31 | - | - | 1,35% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-28 | - | - | 1,33% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-27 | - | - | 1,31% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-26 | - | - | 1,29% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-25 | - | - | 1,29% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-24 | - | - | 1,29% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-21 | - | - | 1,26% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-20 | - | - | 1,24% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-19 | - | - | 1,22% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-18 | - | - | 1,19% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-17 | - | - | 1,19% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-14 | - | - | 1,17% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-13 | - | - | 1,14% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-12 | - | - | 1,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-11 | - | - | 1,11% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-10 | - | - | 1,10% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-07 | - | - | 1,08% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-06 | - | - | 1,06% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-05 | - | - | 1,06% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |

RHP = Recommended Holding Period

Scenario Export LI0037729428

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|------------|---|---|-------|---|---|--------|---|---|--------|---|---|--------|
| 2023-07-04 | - | - | 1,04% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-07-03 | - | - | 1,03% | - | - | -0,66% | - | - | -1,09% | - | - | -1,10% |
| 2023-06-30 | - | - | 1,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-29 | - | - | 1,00% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-28 | - | - | 0,98% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-27 | - | - | 0,97% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-26 | - | - | 0,95% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-22 | - | - | 0,93% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-21 | - | - | 0,92% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-20 | - | - | 0,90% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-19 | - | - | 0,90% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-16 | - | - | 0,88% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-15 | - | - | 0,87% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-14 | - | - | 0,86% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-13 | - | - | 0,83% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-12 | - | - | 0,82% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-09 | - | - | 0,80% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-07 | - | - | 0,77% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-06 | - | - | 0,77% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-05 | - | - | 0,76% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-02 | - | - | 0,76% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-06-01 | - | - | 0,72% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-31 | - | - | 0,69% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-30 | - | - | 0,68% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-26 | - | - | 0,65% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-25 | - | - | 0,64% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-24 | - | - | 0,63% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-23 | - | - | 0,62% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-22 | - | - | 0,61% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-19 | - | - | 0,59% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-17 | - | - | 0,56% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-16 | - | - | 0,54% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-15 | - | - | 0,53% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-12 | - | - | 0,52% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-11 | - | - | 0,50% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-10 | - | - | 0,49% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-08 | - | - | 0,48% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |

RHP = Recommended Holding Period

Scenario Export LI0037729428

| | | | | | | | | | | | | |
|------------|---|---|-------|---|---|--------|---|---|--------|---|---|--------|
| 2023-05-05 | - | - | 0,47% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-04 | - | - | 0,47% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-03 | - | - | 0,47% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-05-02 | - | - | 0,47% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-28 | - | - | 0,40% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-27 | - | - | 0,38% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-26 | - | - | 0,36% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-25 | - | - | 0,35% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-24 | - | - | 0,34% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-21 | - | - | 0,32% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-20 | - | - | 0,30% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-19 | - | - | 0,29% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-18 | - | - | 0,28% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-17 | - | - | 0,27% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-14 | - | - | 0,26% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-13 | - | - | 0,26% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-12 | - | - | 0,24% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-11 | - | - | 0,23% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-06 | - | - | 0,21% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-05 | - | - | 0,20% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-04 | - | - | 0,17% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-04-03 | - | - | 0,16% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-31 | - | - | 0,15% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-30 | - | - | 0,14% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-29 | - | - | 0,12% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-28 | - | - | 0,11% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-27 | - | - | 0,10% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-24 | - | - | 0,09% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-23 | - | - | 0,07% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-22 | - | - | 0,06% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-21 | - | - | 0,06% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-20 | - | - | 0,06% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-17 | - | - | 0,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-16 | - | - | 0,05% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-15 | - | - | 0,04% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-14 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |
| 2023-03-13 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,11% |

RHP = Recommended Holding Period

Scenario Export LI0037729428

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|------------|---|---|-------|---|---|--------|---|---|--------|---|---|--------|
| 2023-03-10 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-03-09 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-03-08 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-03-07 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-03-06 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-03-03 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-03-02 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-03-01 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-28 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-27 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-24 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-23 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-22 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-20 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-17 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-16 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-15 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-14 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-13 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-10 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-09 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-08 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-07 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-06 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-03 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-02-01 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-01-31 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-01-30 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,12% |
| 2023-01-27 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-26 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-25 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-24 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-23 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-20 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-19 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-18 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-17 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |

RHP = Recommended Holding Period

Scenario Export LI0037729428

| | | | | | | | | | | | | |
|------------|---|---|-------|---|---|--------|---|---|--------|---|---|--------|
| 2023-01-16 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-13 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-12 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-11 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-10 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-09 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-05 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-04 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2023-01-03 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-31 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-30 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-29 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-28 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-27 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-23 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-22 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-21 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |
| 2022-12-20 | - | - | 0,01% | - | - | -0,66% | - | - | -1,09% | - | - | -1,13% |