

# Scenario Export LI0214880713

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
2024-09-30	-	-	5,16%	-	-	1,01%	-	-	-0,30%	-	-	-1,02%
2024-09-27	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-24	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-23	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-20	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-19	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-18	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-17	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-16	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-13	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-12	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-11	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-10	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-09	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-06	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-05	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-04	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-03	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-09-02	-	-	5,15%	-	-	0,99%	-	-	-0,30%	-	-	-1,02%
2024-08-30	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-29	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-28	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-27	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-26	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-23	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-22	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-21	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-20	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-19	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-16	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-14	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-13	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-12	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-09	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-08	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%

RHP = Recommended Holding Period

## Scenario Export LI0214880713

2024-08-07	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-06	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-05	-	-	5,14%	-	-	0,96%	-	-	-0,30%	-	-	-1,02%
2024-08-02	-	-	5,18%	-	-	0,95%	-	-	-0,32%	-	-	-1,02%
2024-07-31	-	-	5,15%	-	-	0,95%	-	-	-0,32%	-	-	-1,02%
2024-07-30	-	-	5,15%	-	-	0,94%	-	-	-0,32%	-	-	-1,02%
2024-07-29	-	-	5,14%	-	-	0,94%	-	-	-0,32%	-	-	-1,02%
2024-07-26	-	-	5,14%	-	-	0,94%	-	-	-0,32%	-	-	-1,02%
2024-07-25	-	-	5,14%	-	-	0,94%	-	-	-0,32%	-	-	-1,02%
2024-07-24	-	-	5,14%	-	-	0,94%	-	-	-0,32%	-	-	-1,02%
2024-07-23	-	-	5,14%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-22	-	-	5,13%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-19	-	-	5,13%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-18	-	-	5,13%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-17	-	-	5,13%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-16	-	-	5,13%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-15	-	-	5,12%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-12	-	-	5,12%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-11	-	-	5,12%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-10	-	-	5,12%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-09	-	-	5,12%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-08	-	-	5,12%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-05	-	-	5,12%	-	-	0,93%	-	-	-0,32%	-	-	-1,02%
2024-07-04	-	-	5,11%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-07-03	-	-	5,11%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-07-02	-	-	5,11%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-07-01	-	-	5,11%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-28	-	-	5,11%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-27	-	-	5,11%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-26	-	-	5,11%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-25	-	-	5,11%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-24	-	-	5,10%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-21	-	-	5,09%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-20	-	-	5,09%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-19	-	-	5,09%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-18	-	-	5,09%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-17	-	-	5,08%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%

RHP = Recommended Holding Period

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2024-06-14	-	-	5,08%	-	-	0,92%	-	-	-0,32%	-	-	-1,02%
2024-06-13	-	-	5,08%	-	-	0,91%	-	-	-0,32%	-	-	-1,02%
2024-06-12	-	-	5,08%	-	-	0,91%	-	-	-0,32%	-	-	-1,02%
2024-06-11	-	-	5,08%	-	-	0,91%	-	-	-0,32%	-	-	-1,02%
2024-06-10	-	-	5,08%	-	-	0,91%	-	-	-0,32%	-	-	-1,02%
2024-06-07	-	-	5,08%	-	-	0,91%	-	-	-0,32%	-	-	-1,02%
2024-06-06	-	-	5,08%	-	-	0,90%	-	-	-0,32%	-	-	-1,02%
2024-06-05	-	-	5,08%	-	-	0,90%	-	-	-0,32%	-	-	-1,02%
2024-06-04	-	-	5,08%	-	-	0,90%	-	-	-0,32%	-	-	-1,02%
2024-06-03	-	-	5,07%	-	-	0,90%	-	-	-0,32%	-	-	-1,02%
2024-05-31	-	-	5,07%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-29	-	-	5,07%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-28	-	-	5,07%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-27	-	-	5,07%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-24	-	-	5,07%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-23	-	-	5,07%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-22	-	-	5,06%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-21	-	-	5,06%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-17	-	-	5,06%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-16	-	-	5,06%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-15	-	-	5,06%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-14	-	-	5,06%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-13	-	-	5,06%	-	-	0,89%	-	-	-0,32%	-	-	-1,02%
2024-05-10	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,02%
2024-05-08	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,02%
2024-05-07	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,02%
2024-05-06	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,02%
2024-05-03	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,02%
2024-05-02	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,02%
2024-04-30	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,02%
2024-04-29	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,01%
2024-04-26	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-1,01%
2024-04-25	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-0,99%
2024-04-24	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-0,99%
2024-04-23	-	-	5,06%	-	-	0,88%	-	-	-0,32%	-	-	-0,99%
2024-04-22	-	-	5,06%	-	-	0,87%	-	-	-0,32%	-	-	-0,99%
2024-04-19	-	-	5,06%	-	-	0,87%	-	-	-0,32%	-	-	-0,99%

RHP = Recommended Holding Period

## Scenario Export LI0214880713

2024-04-18	-	-	5,06%	-	-	0,87%	-	-	-0,32%	-	-	-0,97%
2024-04-17	-	-	5,06%	-	-	0,87%	-	-	-0,32%	-	-	-0,78%
2024-04-16	-	-	5,06%	-	-	0,87%	-	-	-0,32%	-	-	-0,78%
2024-04-15	-	-	5,06%	-	-	0,87%	-	-	-0,32%	-	-	-0,77%
2024-04-12	-	-	5,06%	-	-	0,87%	-	-	-0,32%	-	-	-0,77%
2024-04-11	-	-	5,04%	-	-	0,87%	-	-	-0,32%	-	-	-0,77%
2024-04-10	-	-	5,04%	-	-	0,86%	-	-	-0,32%	-	-	-0,77%
2024-04-09	-	-	5,04%	-	-	0,86%	-	-	-0,32%	-	-	-0,77%
2024-04-08	-	-	5,04%	-	-	0,86%	-	-	-0,32%	-	-	-0,77%
2024-04-05	-	-	5,04%	-	-	0,86%	-	-	-0,32%	-	-	-0,77%
2024-04-04	-	-	5,04%	-	-	0,86%	-	-	-0,32%	-	-	-0,77%
2024-04-03	-	-	5,03%	-	-	0,86%	-	-	-0,32%	-	-	-0,77%
2024-04-02	-	-	5,03%	-	-	0,86%	-	-	-0,32%	-	-	-0,77%
2024-03-28	-	-	4,96%	-	-	0,86%	-	-	-0,32%	-	-	-0,78%
2024-03-27	-	-	4,96%	-	-	0,86%	-	-	-0,32%	-	-	-0,78%
2024-03-26	-	-	4,96%	-	-	0,86%	-	-	-0,32%	-	-	-0,78%
2024-03-25	-	-	4,96%	-	-	0,86%	-	-	-0,32%	-	-	-0,78%
2024-03-22	-	-	4,96%	-	-	0,85%	-	-	-0,32%	-	-	-0,78%
2024-03-21	-	-	4,96%	-	-	0,85%	-	-	-0,32%	-	-	-0,78%
2024-03-20	-	-	4,96%	-	-	0,85%	-	-	-0,32%	-	-	-0,78%
2024-03-18	-	-	4,96%	-	-	0,85%	-	-	-0,32%	-	-	-0,78%
2024-03-15	-	-	4,96%	-	-	0,85%	-	-	-0,32%	-	-	-0,78%
2024-03-14	-	-	4,96%	-	-	0,85%	-	-	-0,32%	-	-	-0,78%
2024-03-13	-	-	4,96%	-	-	0,85%	-	-	-0,32%	-	-	-0,78%
2024-03-12	-	-	4,96%	-	-	0,85%	-	-	-0,32%	-	-	-0,78%
2024-03-11	-	-	4,96%	-	-	0,84%	-	-	-0,32%	-	-	-0,78%
2024-03-08	-	-	4,96%	-	-	0,84%	-	-	-0,32%	-	-	-0,78%
2024-03-07	-	-	4,96%	-	-	0,84%	-	-	-0,32%	-	-	-0,78%
2024-03-06	-	-	4,96%	-	-	0,84%	-	-	-0,32%	-	-	-0,78%
2024-03-05	-	-	4,96%	-	-	0,84%	-	-	-0,32%	-	-	-0,78%
2024-03-04	-	-	4,94%	-	-	0,84%	-	-	-0,32%	-	-	-0,78%
2024-03-01	-	-	4,92%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-29	-	-	4,90%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-28	-	-	4,90%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-27	-	-	4,90%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-26	-	-	4,90%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-23	-	-	4,90%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%

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2024-02-22	-	-	4,89%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-21	-	-	4,89%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-20	-	-	4,89%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-19	-	-	4,89%	-	-	0,83%	-	-	-0,32%	-	-	-0,78%
2024-02-16	-	-	4,89%	-	-	0,82%	-	-	-0,32%	-	-	-0,78%
2024-02-15	-	-	4,89%	-	-	0,82%	-	-	-0,32%	-	-	-0,78%
2024-02-14	-	-	4,87%	-	-	0,82%	-	-	-0,32%	-	-	-0,78%
2024-02-12	-	-	4,87%	-	-	0,82%	-	-	-0,32%	-	-	-0,78%
2024-02-09	-	-	4,85%	-	-	0,81%	-	-	-0,32%	-	-	-0,78%
2024-02-08	-	-	4,85%	-	-	0,81%	-	-	-0,32%	-	-	-0,78%
2024-02-07	-	-	4,84%	-	-	0,81%	-	-	-0,32%	-	-	-0,78%
2024-02-06	-	-	4,83%	-	-	0,81%	-	-	-0,32%	-	-	-0,78%
2024-02-05	-	-	4,83%	-	-	0,81%	-	-	-0,32%	-	-	-0,78%
2024-01-31	-	-	4,82%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-30	-	-	4,81%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-29	-	-	4,81%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-26	-	-	4,80%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-25	-	-	4,80%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-24	-	-	4,79%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-23	-	-	4,78%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-22	-	-	4,78%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-19	-	-	4,78%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-18	-	-	4,78%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-17	-	-	4,77%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-16	-	-	4,77%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-15	-	-	4,77%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-12	-	-	4,77%	-	-	0,80%	-	-	-0,32%	-	-	-0,78%
2024-01-11	-	-	4,77%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2024-01-10	-	-	4,77%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2024-01-09	-	-	4,77%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2024-01-08	-	-	4,77%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2024-01-05	-	-	4,73%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2024-01-04	-	-	4,73%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2024-01-03	-	-	4,73%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-31	-	-	4,72%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-29	-	-	4,72%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-28	-	-	4,72%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%

RHP = Recommended Holding Period

## Scenario Export LI0214880713

2023-12-27	-	-	4,71%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-22	-	-	4,67%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-21	-	-	4,67%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-20	-	-	4,66%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-19	-	-	4,66%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-18	-	-	4,66%	-	-	0,79%	-	-	-0,32%	-	-	-0,78%
2023-12-15	-	-	4,64%	-	-	0,78%	-	-	-0,32%	-	-	-0,78%
2023-12-14	-	-	4,64%	-	-	0,78%	-	-	-0,32%	-	-	-0,78%
2023-12-13	-	-	4,62%	-	-	0,78%	-	-	-0,32%	-	-	-0,78%
2023-12-12	-	-	4,62%	-	-	0,78%	-	-	-0,32%	-	-	-0,78%
2023-12-11	-	-	4,62%	-	-	0,78%	-	-	-0,32%	-	-	-0,78%
2023-12-07	-	-	4,61%	-	-	0,78%	-	-	-0,32%	-	-	-0,78%
2023-12-06	-	-	4,61%	-	-	0,78%	-	-	-0,32%	-	-	-0,78%
2023-12-05	-	-	4,60%	-	-	0,78%	-	-	-0,32%	-	-	-0,78%
2023-12-04	-	-	4,60%	-	-	0,77%	-	-	-0,32%	-	-	-0,78%
2023-12-01	-	-	4,59%	-	-	0,77%	-	-	-0,32%	-	-	-0,78%
2023-11-30	-	-	4,59%	-	-	0,77%	-	-	-0,32%	-	-	-0,78%
2023-11-29	-	-	4,58%	-	-	0,77%	-	-	-0,32%	-	-	-0,78%
2023-11-28	-	-	4,58%	-	-	0,77%	-	-	-0,32%	-	-	-0,78%
2023-11-27	-	-	4,58%	-	-	0,77%	-	-	-0,32%	-	-	-0,78%
2023-11-24	-	-	4,57%	-	-	0,76%	-	-	-0,32%	-	-	-0,78%
2023-11-23	-	-	4,57%	-	-	0,76%	-	-	-0,32%	-	-	-0,78%
2023-11-22	-	-	4,57%	-	-	0,76%	-	-	-0,32%	-	-	-0,78%
2023-11-21	-	-	4,57%	-	-	0,76%	-	-	-0,32%	-	-	-0,78%
2023-11-20	-	-	4,57%	-	-	0,76%	-	-	-0,32%	-	-	-0,78%
2023-11-17	-	-	4,53%	-	-	0,75%	-	-	-0,32%	-	-	-0,78%
2023-11-16	-	-	4,53%	-	-	0,75%	-	-	-0,32%	-	-	-0,78%
2023-11-15	-	-	4,53%	-	-	0,75%	-	-	-0,32%	-	-	-0,78%
2023-11-14	-	-	4,52%	-	-	0,75%	-	-	-0,32%	-	-	-0,78%
2023-11-13	-	-	4,52%	-	-	0,75%	-	-	-0,32%	-	-	-0,78%
2023-11-10	-	-	4,52%	-	-	0,74%	-	-	-0,32%	-	-	-0,78%
2023-11-09	-	-	4,52%	-	-	0,74%	-	-	-0,32%	-	-	-0,78%
2023-11-08	-	-	4,52%	-	-	0,74%	-	-	-0,32%	-	-	-0,78%
2023-11-07	-	-	4,51%	-	-	0,74%	-	-	-0,32%	-	-	-0,78%
2023-11-06	-	-	4,51%	-	-	0,74%	-	-	-0,32%	-	-	-0,78%
2023-11-03	-	-	4,50%	-	-	0,74%	-	-	-0,32%	-	-	-0,78%
2023-11-02	-	-	4,47%	-	-	0,74%	-	-	-0,32%	-	-	-0,78%

RHP = Recommended Holding Period

## Scenario Export LI0214880713

2023-10-31	-	-	4,46%	-	-	0,74%	-	-	-0,32%	-	-	-0,78%
2023-10-30	-	-	4,46%	-	-	0,73%	-	-	-0,32%	-	-	-0,78%
2023-10-27	-	-	4,43%	-	-	0,73%	-	-	-0,32%	-	-	-0,78%
2023-10-26	-	-	4,43%	-	-	0,73%	-	-	-0,32%	-	-	-0,78%
2023-10-25	-	-	4,43%	-	-	0,73%	-	-	-0,32%	-	-	-0,78%
2023-10-24	-	-	4,43%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-23	-	-	4,43%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-20	-	-	4,40%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-19	-	-	4,39%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-18	-	-	4,37%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-17	-	-	4,36%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-16	-	-	4,35%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-13	-	-	4,32%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-12	-	-	4,30%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-11	-	-	4,29%	-	-	0,72%	-	-	-0,32%	-	-	-0,78%
2023-10-10	-	-	4,29%	-	-	0,71%	-	-	-0,32%	-	-	-0,78%
2023-10-09	-	-	4,26%	-	-	0,71%	-	-	-0,32%	-	-	-0,78%
2023-10-06	-	-	4,26%	-	-	0,71%	-	-	-0,32%	-	-	-0,78%
2023-10-05	-	-	4,26%	-	-	0,71%	-	-	-0,32%	-	-	-0,78%
2023-10-04	-	-	4,23%	-	-	0,71%	-	-	-0,32%	-	-	-0,78%
2023-10-03	-	-	4,22%	-	-	0,71%	-	-	-0,32%	-	-	-0,78%
2023-10-02	-	-	4,22%	-	-	0,71%	-	-	-0,32%	-	-	-0,78%
2023-09-30	-	-	4,20%	-	-	0,71%	-	-	-0,32%	-	-	-0,78%
2023-09-28	-	-	4,19%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-27	-	-	4,19%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-26	-	-	4,19%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-25	-	-	4,19%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-22	-	-	4,17%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-21	-	-	4,17%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-20	-	-	4,17%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-19	-	-	4,17%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-18	-	-	4,10%	-	-	0,70%	-	-	-0,32%	-	-	-0,78%
2023-09-15	-	-	4,07%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-09-14	-	-	4,06%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-09-13	-	-	4,03%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-09-12	-	-	3,99%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-09-11	-	-	3,98%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%

RHP = Recommended Holding Period

## Scenario Export LI0214880713

2023-09-07	-	-	3,94%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-09-06	-	-	3,93%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-09-05	-	-	3,91%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-09-04	-	-	3,90%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-09-01	-	-	3,90%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-08-31	-	-	3,88%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-08-30	-	-	3,87%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-08-29	-	-	3,86%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-08-28	-	-	3,83%	-	-	0,69%	-	-	-0,32%	-	-	-0,78%
2023-08-25	-	-	3,80%	-	-	0,68%	-	-	-0,32%	-	-	-0,78%
2023-08-24	-	-	3,80%	-	-	0,68%	-	-	-0,32%	-	-	-0,78%
2023-08-23	-	-	3,79%	-	-	0,68%	-	-	-0,32%	-	-	-0,78%
2023-08-22	-	-	3,78%	-	-	0,68%	-	-	-0,32%	-	-	-0,78%
2023-08-21	-	-	3,77%	-	-	0,68%	-	-	-0,32%	-	-	-0,78%
2023-08-18	-	-	3,75%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-17	-	-	3,74%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-16	-	-	3,72%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-14	-	-	3,71%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-11	-	-	3,68%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-10	-	-	3,68%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-09	-	-	3,67%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-08	-	-	3,66%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-07	-	-	3,66%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-04	-	-	3,63%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-03	-	-	3,60%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-08-02	-	-	3,59%	-	-	0,67%	-	-	-0,32%	-	-	-0,78%
2023-07-31	-	-	3,57%	-	-	0,66%	-	-	-0,32%	-	-	-0,78%
2023-07-28	-	-	3,54%	-	-	0,66%	-	-	-0,32%	-	-	-0,78%
2023-07-27	-	-	3,54%	-	-	0,66%	-	-	-0,32%	-	-	-0,78%
2023-07-26	-	-	3,53%	-	-	0,66%	-	-	-0,32%	-	-	-0,78%
2023-07-25	-	-	3,52%	-	-	0,66%	-	-	-0,32%	-	-	-0,78%
2023-07-24	-	-	3,50%	-	-	0,66%	-	-	-0,32%	-	-	-0,78%
2023-07-21	-	-	3,49%	-	-	0,66%	-	-	-0,32%	-	-	-0,78%
2023-07-20	-	-	3,49%	-	-	0,66%	-	-	-0,32%	-	-	-0,78%
2023-07-19	-	-	3,48%	-	-	0,65%	-	-	-0,32%	-	-	-0,78%
2023-07-18	-	-	3,47%	-	-	0,65%	-	-	-0,32%	-	-	-0,78%
2023-07-17	-	-	3,46%	-	-	0,65%	-	-	-0,32%	-	-	-0,78%

RHP = Recommended Holding Period



## Scenario Export LI0214880713

2023-07-14	-	-	3,45%	-	-	0,65%	-	-	-0,32%	-	-	-0,78%
2023-07-13	-	-	3,43%	-	-	0,65%	-	-	-0,32%	-	-	-0,78%
2023-07-12	-	-	3,40%	-	-	0,65%	-	-	-0,32%	-	-	-0,78%
2023-07-11	-	-	3,38%	-	-	0,65%	-	-	-0,32%	-	-	-0,78%
2023-07-10	-	-	3,37%	-	-	0,64%	-	-	-0,32%	-	-	-0,78%
2023-07-07	-	-	3,35%	-	-	0,64%	-	-	-0,32%	-	-	-0,78%
2023-07-06	-	-	3,33%	-	-	0,64%	-	-	-0,32%	-	-	-0,78%
2023-07-05	-	-	3,31%	-	-	0,64%	-	-	-0,32%	-	-	-0,78%
2023-07-04	-	-	3,31%	-	-	0,64%	-	-	-0,32%	-	-	-0,78%
2023-07-03	-	-	3,29%	-	-	0,64%	-	-	-0,32%	-	-	-0,78%
2023-06-30	-	-	3,28%	-	-	0,63%	-	-	-0,32%	-	-	-0,78%
2023-06-29	-	-	3,26%	-	-	0,63%	-	-	-0,32%	-	-	-0,78%
2023-06-28	-	-	3,26%	-	-	0,62%	-	-	-0,32%	-	-	-0,78%
2023-06-27	-	-	3,24%	-	-	0,62%	-	-	-0,32%	-	-	-0,78%
2023-06-26	-	-	3,24%	-	-	0,62%	-	-	-0,32%	-	-	-0,78%
2023-06-22	-	-	3,20%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-21	-	-	3,19%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-20	-	-	3,17%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-19	-	-	3,17%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-16	-	-	3,16%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-15	-	-	3,15%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-14	-	-	3,12%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-13	-	-	3,08%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-12	-	-	3,02%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-09	-	-	2,98%	-	-	0,61%	-	-	-0,32%	-	-	-0,78%
2023-06-07	-	-	2,96%	-	-	0,60%	-	-	-0,32%	-	-	-0,78%
2023-06-06	-	-	2,94%	-	-	0,60%	-	-	-0,32%	-	-	-0,78%
2023-06-05	-	-	2,92%	-	-	0,60%	-	-	-0,32%	-	-	-0,78%
2023-06-02	-	-	2,90%	-	-	0,60%	-	-	-0,32%	-	-	-0,78%
2023-06-01	-	-	2,89%	-	-	0,60%	-	-	-0,32%	-	-	-0,78%
2023-05-31	-	-	2,87%	-	-	0,60%	-	-	-0,32%	-	-	-0,78%
2023-05-30	-	-	2,85%	-	-	0,59%	-	-	-0,32%	-	-	-0,78%
2023-05-26	-	-	2,82%	-	-	0,59%	-	-	-0,32%	-	-	-0,78%
2023-05-25	-	-	2,79%	-	-	0,59%	-	-	-0,32%	-	-	-0,78%
2023-05-24	-	-	2,78%	-	-	0,59%	-	-	-0,32%	-	-	-0,78%
2023-05-23	-	-	2,77%	-	-	0,59%	-	-	-0,32%	-	-	-0,78%
2023-05-22	-	-	2,76%	-	-	0,59%	-	-	-0,32%	-	-	-0,78%

RHP = Recommended Holding Period

## Scenario Export LI0214880713

2023-05-19	-	-	2,76%	-	-	0,58%	-	-	-0,32%	-	-	-0,78%
2023-05-17	-	-	2,74%	-	-	0,58%	-	-	-0,32%	-	-	-0,78%
2023-05-16	-	-	2,73%	-	-	0,58%	-	-	-0,32%	-	-	-0,78%
2023-05-15	-	-	2,73%	-	-	0,58%	-	-	-0,32%	-	-	-0,78%
2023-05-12	-	-	2,69%	-	-	0,58%	-	-	-0,32%	-	-	-0,78%
2023-05-11	-	-	2,69%	-	-	0,58%	-	-	-0,32%	-	-	-0,78%
2023-05-10	-	-	2,67%	-	-	0,58%	-	-	-0,32%	-	-	-0,78%
2023-05-08	-	-	2,62%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-05-05	-	-	2,62%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-05-04	-	-	2,62%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-05-03	-	-	2,60%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-05-02	-	-	2,58%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-28	-	-	2,55%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-27	-	-	2,55%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-26	-	-	2,55%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-25	-	-	2,55%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-24	-	-	2,51%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-21	-	-	2,49%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-20	-	-	2,46%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-19	-	-	2,44%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-18	-	-	2,42%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-17	-	-	2,42%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-14	-	-	2,39%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-13	-	-	2,39%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-12	-	-	2,37%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-11	-	-	2,37%	-	-	0,57%	-	-	-0,32%	-	-	-0,78%
2023-04-06	-	-	2,34%	-	-	0,56%	-	-	-0,32%	-	-	-0,78%
2023-04-05	-	-	2,33%	-	-	0,56%	-	-	-0,32%	-	-	-0,78%
2023-04-04	-	-	2,29%	-	-	0,56%	-	-	-0,32%	-	-	-0,78%
2023-04-03	-	-	2,26%	-	-	0,56%	-	-	-0,32%	-	-	-0,78%
2023-03-31	-	-	2,24%	-	-	0,55%	-	-	-0,32%	-	-	-0,78%
2023-03-30	-	-	2,24%	-	-	0,55%	-	-	-0,32%	-	-	-0,78%
2023-03-29	-	-	2,22%	-	-	0,55%	-	-	-0,32%	-	-	-0,78%
2023-03-28	-	-	2,22%	-	-	0,55%	-	-	-0,32%	-	-	-0,78%
2023-03-27	-	-	2,22%	-	-	0,55%	-	-	-0,32%	-	-	-0,78%
2023-03-24	-	-	2,22%	-	-	0,55%	-	-	-0,32%	-	-	-0,78%
2023-03-23	-	-	2,22%	-	-	0,55%	-	-	-0,32%	-	-	-0,78%

RHP = Recommended Holding Period

## Scenario Export LI0214880713

2023-03-22	-	-	2,22%	-	-	0,55%	-	-	-0,32%	-	-	-0,78%
2023-03-21	-	-	2,22%	-	-	0,54%	-	-	-0,32%	-	-	-0,78%
2023-03-20	-	-	2,22%	-	-	0,54%	-	-	-0,32%	-	-	-0,78%
2023-03-17	-	-	2,22%	-	-	0,54%	-	-	-0,32%	-	-	-0,78%
2023-03-16	-	-	2,22%	-	-	0,54%	-	-	-0,32%	-	-	-0,78%
2023-03-15	-	-	2,22%	-	-	0,54%	-	-	-0,32%	-	-	-0,78%
2023-03-14	-	-	2,22%	-	-	0,54%	-	-	-0,32%	-	-	-0,78%
2023-03-13	-	-	2,22%	-	-	0,53%	-	-	-0,32%	-	-	-0,78%
2023-03-10	-	-	2,22%	-	-	0,53%	-	-	-0,32%	-	-	-0,79%
2023-03-09	-	-	2,22%	-	-	0,53%	-	-	-0,32%	-	-	-0,79%
2023-03-08	-	-	2,22%	-	-	0,53%	-	-	-0,32%	-	-	-0,79%
2023-03-07	-	-	2,22%	-	-	0,53%	-	-	-0,32%	-	-	-0,79%
2023-03-06	-	-	2,22%	-	-	0,53%	-	-	-0,32%	-	-	-0,79%
2023-03-03	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-03-02	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-03-01	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-28	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-27	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-24	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-23	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-22	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-20	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-17	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-16	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-15	-	-	2,22%	-	-	0,52%	-	-	-0,32%	-	-	-0,79%
2023-02-14	-	-	2,22%	-	-	0,51%	-	-	-0,32%	-	-	-0,79%
2023-02-13	-	-	2,22%	-	-	0,51%	-	-	-0,32%	-	-	-0,79%
2023-02-10	-	-	2,22%	-	-	0,51%	-	-	-0,32%	-	-	-0,79%
2023-02-09	-	-	2,22%	-	-	0,51%	-	-	-0,32%	-	-	-0,79%
2023-02-08	-	-	2,22%	-	-	0,51%	-	-	-0,32%	-	-	-0,79%
2023-02-07	-	-	2,22%	-	-	0,51%	-	-	-0,32%	-	-	-0,79%
2023-02-06	-	-	2,22%	-	-	0,51%	-	-	-0,32%	-	-	-0,79%
2023-02-03	-	-	2,22%	-	-	0,50%	-	-	-0,32%	-	-	-0,79%
2023-02-01	-	-	2,22%	-	-	0,50%	-	-	-0,32%	-	-	-0,79%
2023-01-31	-	-	2,22%	-	-	0,50%	-	-	-0,32%	-	-	-0,79%
2023-01-30	-	-	2,22%	-	-	0,50%	-	-	-0,32%	-	-	-0,79%
2023-01-27	-	-	2,22%	-	-	0,50%	-	-	-0,32%	-	-	-0,79%

RHP = Recommended Holding Period

## Scenario Export LI0214880713

2023-01-26	-	-	2,22%	-	-	0,50%	-	-	-0,32%	-	-	-0,79%
2023-01-25	-	-	2,22%	-	-	0,50%	-	-	-0,32%	-	-	-0,79%
2023-01-24	-	-	2,22%	-	-	0,49%	-	-	-0,32%	-	-	-0,79%
2023-01-23	-	-	2,22%	-	-	0,49%	-	-	-0,32%	-	-	-0,79%
2023-01-20	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-19	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-18	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-17	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-16	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-13	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-12	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-11	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-10	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-09	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-05	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-04	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2023-01-03	-	-	2,22%	-	-	0,48%	-	-	-0,32%	-	-	-0,79%
2022-12-31	-	-	2,22%	-	-	0,47%	-	-	-0,32%	-	-	-0,79%
2022-12-30	-	-	2,22%	-	-	0,47%	-	-	-0,32%	-	-	-0,79%
2022-12-29	-	-	2,22%	-	-	0,47%	-	-	-0,32%	-	-	-0,79%
2022-12-28	-	-	2,22%	-	-	0,47%	-	-	-0,32%	-	-	-0,79%
2022-12-27	-	-	2,22%	-	-	0,47%	-	-	-0,32%	-	-	-0,79%
2022-12-23	-	-	2,22%	-	-	0,46%	-	-	-0,32%	-	-	-0,79%
2022-12-22	-	-	2,22%	-	-	0,46%	-	-	-0,32%	-	-	-0,79%
2022-12-21	-	-	2,22%	-	-	0,46%	-	-	-0,32%	-	-	-0,79%
2022-12-20	-	-	2,22%	-	-	0,46%	-	-	-0,32%	-	-	-0,79%