

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 |
| 2024-10-31 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-30 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-29 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-28 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-25 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-24 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-23 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-22 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-21 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-18 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-17 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-16 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-15 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-14 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-11 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-10 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-09 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-08 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-07 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-04 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-03 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-02 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 2024-10-01 | - | - | 5,16% | - | - | 1,01% | - | - | -0,30% | - | - | -1,02% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

| | | | | | | | | | | | | |
|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |
| 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% |

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| 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% |
| 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% |

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| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

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| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

| | | | | | | | | | | | | |
|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

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|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

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|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

| | | | | | | | | | | | | |
|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

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|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

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|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

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|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |
| 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% |

RHP = Recommended Holding Period

Scenario Export LI0214880713

| | | | | | | | | | | | | |
|------------|---|---|-------|---|---|-------|---|---|--------|---|---|--------|
| 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% |