

Table with columns for ISN, Share Class Name, Date, Favourable Scenario 1 year, Favourable Scenario RHP, Moderate Scenario 1 year, Moderate Scenario RHP, Stress Scenario 1 year, Stress Scenario RHP, Unfavourable Scenario 1 year, Unfavourable Scenario RHP, Favourable Scenario 1 wearFav.a.a., Favourable Scenario RHPFav.a.a., Moderate Scenario 1 wearFav.a.a., Moderate Scenario RHPFav.a.a., Stress Scenario 1 wearFav.a.a., Stress Scenario RHPFav.a.a., Unfavourable Scenario 1 wearFav.a.a., Unfavourable Scenario RHPFav.a.a.

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17178.4213	0.71784213	17178.4213	0.71784213	17178.4213	0.71784213	17178.4213	0.71784213
...after the RHP	35121.09778	0.133853143	35121.09778	0.133853143	35121.09778	0.133853143	35121.09778	0.133853143
Moderate								
...after 1 year	11678.51026	0.167851026	10376.76904	0.037676904	10838.1001	0.08381001	10952.92983	0.095292983
...after the RHP	22207.14237	0.083051898	22179.15838	0.082915341	22150.60666	0.082775854	22098.01632	0.082518505
Unfavourable								
...after 1 year	9164.418295	-0.083558171	8674.413458	-0.132558654	8674.413458	-0.132558654	8674.413458	-0.132558654
...after the RHP	8890.175258	-0.01169491	8988.22006	-0.010610335	8716.364158	-0.01364435	8983.3151	-0.01066434
Stress								
...after 1 year	1066.365431	-0.893363457	1067.189866	-0.893281013	1068.014785	-0.893198522	1069.747851	-0.893025215
...after the RHP	290.1956544	-0.298109943	293.2652068	-0.297371027	293.8823932	-0.297223296	294.0924317	-0.297173085

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17,339.89	0.733988745	17,339.89	0.733988745	17,339.89	0.733988745	17,339.89	0.733988745
...after the RHP	38,217.45	0.143473662	38,217.45	0.143473662	38,217.45	0.143473662	38,217.45	0.143473662
Moderate								
...after 1 year	10,153.25	0.015324865	11,992.03	0.199202733	10,474.49	0.047449496	10,122.04	0.012203754
...after the RHP	24,150.44	0.092175697	24,175.02	0.092286811	24,210.46	0.092446818	24,146.75	0.092158978
Unfavourable								
...after 1 year	9,249.78	-0.07502151	8,930.76	-0.106923917	8,930.76	-0.106923917	8,930.76	-0.106923917
...after the RHP	8,984.89	-0.010647029	9,593.99	-0.004136197	9,263.65	-0.007619562	8,816.74	-0.012514372
Stress								
...after 1 year	1,066.59	-0.893340544	1,067.46	-0.893254131	1,068.27	-0.893173406	1,070.17	-0.892982901
...after the RHP	290.25	-0.298096121	293.32	-0.297356974	293.94	-0.297209542	294.16	-0.297157896

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17229.34785	0.722934785	17229.34785	0.722934785	17229.34785	0.722934785	17229.34785	0.722934785
...after the RHP	26746.52785	0.10338415	26746.52785	0.10338415	26746.52785	0.10338415	26746.52785	0.10338415
Moderate								
...after 1 year	12004.5254	0.20045254	11082.36625	0.108236625	11389.14101	0.138914101	11289.08556	0.128908556
...after the RHP	17377.86724	0.056816651	17350.89618	0.056652515	17332.29068	0.056539155	17314.5662	0.05643106
Unfavourable								
...after 1 year	9157.675521	-0.084232448	9157.675521	-0.084232448	9157.675521	-0.084232448	9157.675521	-0.084232448
...after the RHP	9302.634373	-0.007202682	9365.687889	-0.006531805	9351.447707	-0.006682962	9421.205384	-0.005944467
Stress								
...after 1 year	1316.968126	-0.868303187	1330.815601	-0.86691844	1343.443872	-0.865655613	1359.025333	-0.864097467
...after the RHP	638.6497609	-0.240502628	647.1783766	-0.239494429	657.0902215	-0.238337629	660.2711436	-0.237969715

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17085.52321	0.708552321	17085.52321	0.708552321	17085.52321	0.708552321	17085.52321	0.708552321
...after the RHP	25067.79427	0.096255063	25067.79427	0.096255063	25067.79427	0.096255063	25067.79427	0.096255063
Moderate								
...after 1 year	9564.310238	-0.043568976	11568.15547	0.156815547	12072.44901	0.207244901	9960.342701	-0.00396573
...after the RHP	16234.07166	0.049645736	16221.38738	0.049563694	16205.17499	0.049458749	16191.60216	0.049370817
Unfavourable								
...after 1 year	7090.564311	-0.290943569	7090.564311	-0.290943569	7090.564311	-0.290943569	7090.564311	-0.290943569
...after the RHP	9289.17489	-0.007346418	9289.17489	-0.007346418	9289.17489	-0.007346418	9289.17489	-0.007346418
Stress								
...after 1 year	1315.989396	-0.86840106	1329.827299	-0.86701727	1342.448536	-0.865755146	1358.022736	-0.864197726
...after the RHP	638.5334825	-0.240516457	647.0608585	-0.23950824	656.971768	-0.23835136	660.1524141	-0.237983419

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17369.56577	0.736956577	17369.56577	0.736956577	17369.56577	0.736956577	17369.56577	0.736956577
...after the RHP	39085.79781	0.1460456	39085.79781	0.1460456	39085.79781	0.1460456	39085.79781	0.1460456
Moderate								
...after 1 year	10517.84796	0.051784796	10139.40246	0.013940246	9747.735695	-0.025226431	10492.45768	0.049245768
...after the RHP	24670.30651	0.094504256	24688.55088	0.09458517	24701.85664	0.094644148	24661.70585	0.094466093
Unfavourable								
...after 1 year	9268.644763	-0.073135524	8948.189537	-0.105181046	8948.189537	-0.105181046	8948.189537	-0.105181046
...after the RHP	9005.417816	-0.010421191	9613.924066	-0.003929521	9284.104476	-0.007400615	8837.468219	-0.012282414
Stress								
...after 1 year	1066.618583	-0.893338142	1067.482974	-0.893251703	1068.290326	-0.893170967	1070.240991	-0.892975901
...after the RHP	290.4595659	-0.298046137	293.4736716	-0.297321097	293.9502094	-0.297207081	294.1753902	-0.297153262

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17190.00244	0.719000244	17190.00244	0.719000244	17190.00244	0.719000244	17190.00244	0.719000244
...after the RHP	26459.21385	0.102193115	26459.21385	0.102193115	26459.21385	0.102193115	26459.21385	0.102193115
Moderate								
...after 1 year	11178.08991	0.117808991	12747.40999	0.274740999	12262.52908	0.226252908	11832.90462	0.183290462
...after the RHP	16862.66365	0.053640893	16839.58922	0.053496627	16829.60005	0.053434117	16822.49719	0.053389649
Unfavourable								
...after 1 year	9282.449496	-0.07175505	9282.449496	-0.07175505	9282.449496	-0.07175505	9282.449496	-0.07175505
...after the RHP	9442.579162	-0.005719176	9514.961898	-0.00495962	9507.509003	-0.005037587	9586.574322	-0.004213247
Stress								
...after 1 year	1316.173613	-0.868382639	1330.011752	-0.866998825	1342.633789	-0.865736621	1358.20831	-0.864179169
...after the RHP	638.5980317	-0.24050878	647.1258748	-0.239500599	657.0371505	-0.238343781	660.2177975	-0.237975872

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17169.60901	0.716960901	17169.60901	0.716960901	17169.60901	0.716960901	17169.60901	0.716960901
...after the RHP	26151.03191	0.100902564	26151.03191	0.100902564	26151.03191	0.100902564	26151.03191	0.100902564
Moderate								
...after 1 year	11552.1533	0.15521533	11372.8861	0.13728861	10678.69588	0.067869588	11606.19202	0.160619202
...after the RHP	16615.34146	0.052085238	16545.05097	0.051639309	16476.19064	0.051200795	16406.57301	0.05075578
Unfavourable								
...after 1 year	8308.267276	-0.169173272	8308.267276	-0.169173272	8308.267276	-0.169173272	8308.267276	-0.169173272
...after the RHP	8185.694511	-0.01982064	8357.438051	-0.017783294	8108.779775	-0.020745557	8363.199287	-0.017715605
Stress								
...after 1 year	1316.539836	-0.868346016	1330.450708	-0.866954929	1343.186165	-0.865681384	1358.776194	-0.864122381
...after the RHP	638.5340942	-0.240516385	647.0633311	-0.239507949	656.9826287	-0.238350101	660.1596592	-0.237982582



Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17114.42599	0.711442599	17114.42599	0.711442599	17114.42599	0.711442599	17114.42599	0.711442599
...after the RHP	25333.22364	0.097410334	25333.22364	0.097410334	25333.22364	0.097410334	25333.22364	0.097410334
Moderate								
...after 1 year	11534.12941	0.153412941	11145.72399	0.114572399	10523.54981	0.052354981	11472.90058	0.147290058
...after the RHP	16523.67522	0.051503361	16497.95687	0.051339584	16472.99694	0.051180417	16421.51683	0.050851448
Unfavourable								
...after 1 year	8401.58989	-0.159841011	8401.58989	-0.159841011	8401.58989	-0.159841011	8401.58989	-0.159841011
...after the RHP	8120.321177	-0.020606267	8337.826827	-0.018014021	8121.880697	-0.020587459	8393.272455	-0.017362957
Stress								
...after 1 year	1309.029837	-0.869097016	1322.892046	-0.867710795	1335.593109	-0.866440689	1351.103439	-0.864889656
...after the RHP	506.3578385	-0.257928498	506.6394684	-0.257887235	506.7574059	-0.257869962	506.838158	-0.257858137

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	19214.18562	0.921418562	19214.18562	0.921418562	19214.18562	0.921418562	19214.18562	0.921418562
...after the RHP	34701.0992	0.132489863	34701.0992	0.132489863	34701.0992	0.132489863	34701.0992	0.132489863
Moderate								
...after 1 year	9420.270556	-0.057972944	12725.4097	0.27254097	10986.27298	0.098627298	9170.80124	-0.082919876
...after the RHP	18250.97437	0.062009999	18213.47529	0.061791592	18183.70802	0.06161793	18138.44265	0.061353361
Unfavourable								
...after 1 year	8934.360451	-0.106563955	8934.360451	-0.106563955	8934.360451	-0.106563955	8934.360451	-0.106563955
...after the RHP	8992.282715	-0.010565623	9527.996564	-0.004823392	9427.023375	-0.005883097	8916.298164	-0.011404889
Stress								
...after 1 year	942.6613092	-0.905733869	944.6220437	-0.905537796	946.4192207	-0.905358078	947.7597075	-0.905224029
...after the RHP	106.3129072	-0.365168308	106.3557478	-0.365142731	106.5718075	-0.365013879	108.204862	-0.364047502

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	19117.81631	0.911781631	19117.81631	0.911781631	19117.81631	0.911781631	19117.81631	0.911781631
...after the RHP	33000.12011	0.12681223	33000.12011	0.12681223	33000.12011	0.12681223	33000.12011	0.12681223
Moderate								
...after 1 year	12661.99915	0.266199915	10931.49574	0.093149574	9377.931515	-0.062206849	12056.55904	0.205655904
...after the RHP	17431.31643	0.057141248	17402.02113	0.056963449	17357.4763	0.056692581	17333.11183	0.05654416
Unfavourable								
...after 1 year	8889.778463	-0.111022154	8889.778463	-0.111022154	8889.778463	-0.111022154	8889.778463	-0.111022154
...after the RHP	8973.896751	-0.010768113	9504.349615	-0.005070655	9400.015773	-0.00616827	8891.972245	-0.011674935
Stress								
...after 1 year	942.5549082	-0.905744509	944.5157748	-0.905548423	946.3128512	-0.905368715	947.6500234	-0.905234998
...after the RHP	106.298435	-0.36517695	106.3412604	-0.365151379	106.557269	-0.365022542	108.1901299	-0.364056161

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17132.00327	0.713200327	17132.00327	0.713200327	17132.00327	0.713200327	17132.00327	0.713200327
...after the RHP	27122.63893	0.104926003	27122.63893	0.104926003	27122.63893	0.104926003	27122.63893	0.104926003
Moderate								
...after 1 year	11561.01494	0.156101494	11066.76848	0.106676848	11030.3301	0.10303301	11279.80231	0.127980231
...after the RHP	16793.51624	0.053208035	16716.76958	0.052725725	16639.57112	0.05223856	16566.32078	0.051774426
Unfavourable								
...after 1 year	8368.322523	-0.163167748	8368.322523	-0.163167748	8368.322523	-0.163167748	8368.322523	-0.163167748
...after the RHP	8045.94234	-0.021507071	8255.902825	-0.018983172	8037.675022	-0.021607659	8301.291134	-0.01844517
Stress								
...after 1 year	1312.489439	-0.868751056	1326.370805	-0.86736292	1339.085612	-0.866091439	1354.615527	-0.864538447
...after the RHP	484.1065568	-0.261255779	484.2950525	-0.26122702	490.5286433	-0.260281573	500.3164817	-0.258818653

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17086.02455	0.708602455	17086.02455	0.708602455	17086.02455	0.708602455	17086.02455	0.708602455
...after the RHP	24686.89628	0.094577834	24686.89628	0.094577834	24686.89628	0.094577834	24686.89628	0.094577834
Moderate								
...after 1 year	11568.49676	0.156849676	11568.44189	0.156844189	9871.775293	-0.012822471	10502.14926	0.050214926
...after the RHP	16000.83623	0.048127867	15988.36104	0.04804612	15965.77832	0.047897995	15948.28731	0.047783138
Unfavourable								
...after 1 year	7090.773087	-0.290922691	7090.773087	-0.290922691	7090.773087	-0.290922691	7090.773087	-0.290922691
...after the RHP	9236.791589	-0.007907619	9236.791589	-0.007907619	9236.791589	-0.007907619	9236.791589	-0.007907619
Stress								
...after 1 year	1316.044323	-0.868395568	1329.883224	-0.867011678	1342.504969	-0.865749503	1358.079951	-0.864192005
...after the RHP	638.5350062	-0.240516276	647.0624485	-0.239508053	656.9733909	-0.238351172	660.1540818	-0.237983226

Calculation Based on PRIIPs	2022_12 What you get back after ...	2022_12 Average Return p.a. ...	2023_01 What you get back after ...	2023_01 Average Return p.a. ...	2023_02 What you get back after ...	2023_02 Average Return p.a. ...	2023_03 What you get back after ...	2023_03 Average Return p.a. ...
Favourable								
...after 1 year	17092.78942	0.709278942	17092.78942	0.709278942	17092.78942	0.709278942	17092.78942	0.709278942
...after the RHP	23972.86445	0.091369953	23972.86445	0.091369953	23972.86445	0.091369953	23972.86445	0.091369953
Moderate								
...after 1 year	10591.50531	0.059150531	11542.32378	0.154232378	12644.80506	0.264480506	11846.89761	0.184689761
...after the RHP	14712.25744	0.039364625	14649.94554	0.038923574	14567.33403	0.03833623	14514.30712	0.037957642
Unfavourable								
...after 1 year	8230.688938	-0.176931106	8230.688938	-0.176931106	8230.688938	-0.176931106	8230.688938	-0.176931106
...after the RHP	8075.599631	-0.021146996	8240.184718	-0.019170104	7990.953743	-0.022177871	8235.687969	-0.019223642
Stress								
...after 1 year	1318.497059	-0.868150294	1332.415343	-0.866758466	1345.159729	-0.865484027	1360.759207	-0.863924079
...after the RHP	638.6621394	-0.240501156	647.8691491	-0.239413295	657.1364762	-0.238332267	660.3011964	-0.237966246