

## Histórico mensual de los Escenarios de Rentabilidades Futuras

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Fecha de elaboración: 29/12/2023

### Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento, partiendo de un ejemplo de inversión de 10,000 EUR.

Periodo Escenario	Escenarios de rentabilidad futura																																			
	1 año									5 años																										
	Mínimo			Tensión			Desfavorable			Moderado			Favorable			Mínimo			Tensión			Desfavorable			Moderado			Favorable								
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)						
31/12/2022	-	5,040	-49.60%	9,020	9,020	-9.80%	10,490	10,490	4.90%	12,270	12,270	22.70%	-	5,960	-9.83%	5,960	5,960	-9.83%	12,170	12,170	4.01%	15,030	15,030	8.49%	-	6,110	-9.38%	7,890	7,890	-4.63%	12,120	12,120	3.92%	15,030	15,030	8.49%
31/01/2023	-	5,030	-49.70%	9,020	9,020	-9.80%	10,470	10,470	4.70%	12,270	12,270	22.70%	-	6,110	-9.38%	7,890	7,890	-4.63%	12,120	12,120	3.92%	15,030	15,030	8.49%	-	6,110	-9.38%	7,800	7,800	-4.85%	12,030	12,030	3.77%	15,030	15,030	8.49%
28/02/2023	-	5,030	-49.70%	9,020	9,020	-9.80%	10,460	10,460	4.60%	12,270	12,270	22.70%	-	6,110	-9.38%	7,800	7,800	-4.85%	12,030	12,030	3.77%	15,030	15,030	8.49%	-	6,120	-9.35%	8,030	8,030	-4.29%	11,950	11,950	3.63%	15,030	15,030	8.49%
31/03/2023	-	5,040	-49.60%	9,020	9,020	-9.80%	10,450	10,450	4.50%	12,270	12,270	22.70%	-	6,120	-9.35%	8,030	8,030	-4.29%	11,950	11,950	3.63%	15,030	15,030	8.49%	-	6,110	-9.38%	8,420	8,420	-3.38%	11,940	11,940	3.61%	15,030	15,030	8.49%
30/04/2023	-	5,040	-49.60%	9,020	9,020	-9.80%	10,410	10,410	4.10%	12,270	12,270	22.70%	-	6,110	-9.38%	8,420	8,420	-3.38%	11,940	11,940	3.61%	15,030	15,030	8.49%	-	4,870	-13.40%	8,320	8,320	-3.61%	11,920	11,920	3.58%	15,030	15,030	8.49%
31/05/2023	-	4,280	-57.20%	9,020	9,020	-9.80%	10,370	10,370	3.70%	12,270	12,270	22.70%	-	4,870	-13.40%	8,320	8,320	-3.61%	11,920	11,920	3.58%	15,030	15,030	8.49%	-	4,870	-13.40%	8,530	8,530	-3.13%	11,910	11,910	3.56%	14,870	14,870	8.26%
30/06/2023	-	4,290	-57.10%	9,020	9,020	-9.80%	10,370	10,370	3.70%	12,020	12,020	20.20%	-	4,870	-13.40%	8,530	8,530	-3.13%	11,910	11,910	3.56%	14,870	14,870	8.26%	-	4,870	-13.40%	8,780	8,780	-2.57%	11,870	11,870	3.49%	14,870	14,870	8.26%
31/07/2023	-	4,300	-57.00%	9,020	9,020	-9.80%	10,360	10,360	3.60%	12,020	12,020	20.20%	-	4,870	-13.40%	8,780	8,780	-2.57%	11,870	11,870	3.49%	14,870	14,870	8.26%	-	4,870	-13.40%	8,830	8,830	-2.46%	11,820	11,820	3.40%	14,200	14,200	7.26%
31/08/2023	-	4,280	-57.20%	9,020	9,020	-9.80%	10,360	10,360	3.60%	11,800	11,800	18.00%	-	4,870	-13.40%	8,830	8,830	-2.46%	11,820	11,820	3.40%	14,200	14,200	7.26%	-	4,870	-13.40%	8,900	8,900	-2.30%	11,770	11,770	3.31%	13,130	13,130	5.60%
29/09/2023	-	4,290	-57.10%	9,020	9,020	-9.80%	10,360	10,360	3.60%	11,800	11,800	18.00%	-	4,870	-13.40%	8,900	8,900	-2.30%	11,770	11,770	3.31%	13,130	13,130	5.60%	-	4,870	-13.40%	8,660	8,660	-2.84%	11,740	11,740	3.26%	13,130	13,130	5.60%
31/10/2023	-	4,280	-57.20%	9,020	9,020	-9.80%	10,340	10,340	3.40%	11,800	11,800	18.00%	-	4,870	-13.40%	8,660	8,660	-2.84%	11,740	11,740	3.26%	13,130	13,130	5.60%	-	4,870	-13.40%	9,390	9,390	-1.25%	11,610	11,610	3.03%	13,130	13,130	5.60%
30/11/2023	-	4,280	-57.20%	9,020	9,020	-9.80%	10,340	10,340	3.40%	11,800	11,800	18.00%	-	4,870	-13.40%	9,390	9,390	-1.25%	11,610	11,610	3.03%	13,130	13,130	5.60%	-	4,870	-13.40%	9,650	9,650	-0.71%	11,610	11,610	3.03%	13,130	13,130	5.60%
29/12/2023	-	4,290	-57.10%	9,020	9,020	-9.80%	10,340	10,340	3.40%	11,800	11,800	18.00%	-	4,870	-13.40%	9,650	9,650	-0.71%	11,610	11,610	3.03%	13,130	13,130	5.60%	-	4,870	-13.40%	9,650	9,650	-0.71%	11,610	11,610	3.03%	13,130	13,130	5.60%