

## Histórico mensual de los Escenarios de Rentabilidades Futuras

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### 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<br>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 (%) |           |  |
| 31/07/2023           | -                                 | 4,660         | -53.40%               | 9,040         | -9.60%                | 10,170        | 1.70%                 | 12,030        | 20.30%                | -             | 4,960                 | -13.08%       | 8,690                 | -2.77%        | 11,220                | 2.33%         | 12,260                | 4.16%         | -                     | 4,960         | -13.08%               | 8,690         | -2.77%                | 11,170        | 2.24%                 | 12,250        | 4.14%                 |           |  |
| 31/08/2023           | -                                 | 4,640         | -53.60%               | 9,040         | -9.60%                | 10,170        | 1.70%                 | 12,030        | 20.30%                | -             | 4,960                 | -13.08%       | 8,690                 | -2.77%        | 11,170                | 2.24%         | 12,250                | 4.14%         | -                     | 4,960         | -13.08%               | 8,690         | -2.77%                | 11,170        | 2.24%                 | 12,250        | 4.14%                 |           |  |
| 29/09/2023           | -                                 | 4,650         | -53.50%               | 9,040         | -9.60%                | 10,170        | 1.70%                 | 12,030        | 20.30%                | -             | 4,970                 | -13.05%       | 8,540                 | -3.11%        | 11,090                | 2.09%         | 12,250                | 4.14%         | -                     | 4,970         | -13.05%               | 8,540         | -3.11%                | 11,090        | 2.09%                 | 12,250        | 4.14%                 |           |  |
| 31/10/2023           | -                                 | 4,640         | -53.60%               | 9,040         | -9.60%                | 10,170        | 1.70%                 | 12,030        | 20.30%                | -             | 4,960                 | -13.08%       | 8,380                 | -3.47%        | 11,040                | 2.00%         | 12,250                | 4.14%         | -                     | 4,960         | -13.08%               | 8,380         | -3.47%                | 11,040        | 2.00%                 | 12,250        | 4.14%                 |           |  |
| 30/11/2023           | -                                 | 4,640         | -53.60%               | 9,040         | -9.60%                | 10,170        | 1.70%                 | 12,030        | 20.30%                | -             | 4,960                 | -13.08%       | 9,010                 | -2.06%        | 11,040                | 2.00%         | 12,250                | 4.14%         | -                     | 4,960         | -13.08%               | 9,010         | -2.06%                | 11,040        | 2.00%                 | 12,250        | 4.14%                 |           |  |
| 29/12/2023           | -                                 | 4,650         | -53.50%               | 9,040         | -9.60%                | 10,170        | 1.70%                 | 12,030        | 20.30%                | -             | 4,970                 | -13.05%       | 9,160                 | -1.74%        | 11,110                | 2.13%         | 12,250                | 4.14%         | -                     | 4,970         | -13.05%               | 9,160         | -1.74%                | 11,110        | 2.13%                 | 12,250        | 4.14%                 |           |  |