

## 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                             |               |                       |               |               |                       |               |               |                       | 1.5 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 (%) |           |       |         |        |        |        |        |        |       |
| 31/12/2022           | -                                 | 8,960         | -10.40%               | 9,150         | 9,150         | -8.50%                | 10,010        | 10,010        | 0.10%                 | 10,710        | 10,710        | 7.10%                 | -             | 7,670         | -8.46%                | 7,670         | 7,670         | -8.46%                | 10,010        | 10,010        | 0.03%                 | 11,150        | 11,150        | 3.70%                 | -             | 8,280         | -6.10%                | 8,280     | 8,280 | -6.10%  | 10,080 | 10,080 | 0.27%  | 11,280 | 11,280 | 4.10% |
| 31/01/2023           | -                                 | 8,960         | -10.40%               | 9,150         | 9,150         | -8.50%                | 10,020        | 10,020        | 0.20%                 | 10,750        | 10,750        | 7.50%                 | -             | 8,310         | -5.98%                | 8,310         | 8,310         | -5.98%                | 10,080        | 10,080        | 0.27%                 | 11,270        | 11,270        | 4.07%                 | -             | 8,470         | -5.38%                | 8,470     | 8,470 | -5.38%  | 10,070 | 10,070 | 0.23%  | 11,270 | 11,270 | 4.07% |
| 28/02/2023           | -                                 | 8,970         | -10.30%               | 9,150         | 9,150         | -8.50%                | 10,010        | 10,010        | 0.10%                 | 10,740        | 10,740        | 7.40%                 | -             | 8,310         | -5.98%                | 8,310         | 8,310         | -5.98%                | 10,080        | 10,080        | 0.27%                 | 11,270        | 11,270        | 4.07%                 | -             | 8,600         | -4.90%                | 8,600     | 8,600 | -4.90%  | 10,070 | 10,070 | 0.23%  | 11,270 | 11,270 | 4.07% |
| 31/03/2023           | -                                 | 8,980         | -10.20%               | 9,150         | 9,150         | -8.50%                | 10,010        | 10,010        | 0.10%                 | 10,740        | 10,740        | 7.40%                 | -             | 8,470         | -5.38%                | 8,470         | 8,470         | -5.38%                | 10,070        | 10,070        | 0.23%                 | 11,270        | 11,270        | 4.07%                 | -             | 8,700         | -4.54%                | 8,700     | 8,700 | -4.54%  | 10,060 | 10,060 | 0.20%  | 11,270 | 11,270 | 4.07% |
| 30/04/2023           | -                                 | 8,980         | -10.20%               | 9,150         | 9,150         | -8.50%                | 10,000        | 10,000        | 0.00%                 | 10,740        | 10,740        | 7.40%                 | -             | 8,600         | -4.90%                | 8,600         | 8,600         | -4.90%                | 10,070        | 10,070        | 0.23%                 | 11,270        | 11,270        | 4.07%                 | -             | 8,900         | -11.00%               | 8,900     | 8,900 | -11.00% | 10,060 | 10,060 | 0.20%  | 11,270 | 11,270 | 4.07% |
| 31/05/2023           | -                                 | 8,900         | -11.00%               | 9,150         | 9,150         | -8.50%                | 10,000        | 10,000        | 0.00%                 | 10,740        | 10,740        | 7.40%                 | -             | 8,700         | -4.54%                | 8,700         | 8,700         | -4.54%                | 10,060        | 10,060        | 0.20%                 | 11,270        | 11,270        | 4.07%                 | -             | 8,900         | -11.00%               | 8,900     | 8,900 | -11.00% | 10,060 | 10,060 | 0.20%  | 11,270 | 11,270 | 4.07% |
| 30/06/2023           | -                                 | 8,900         | -11.00%               | 9,150         | 9,150         | -8.50%                | 10,000        | 10,000        | 0.00%                 | 10,740        | 10,740        | 7.40%                 | -             | 8,670         | -4.65%                | 8,670         | 8,670         | -4.65%                | 10,060        | 10,060        | 0.20%                 | 11,270        | 11,270        | 4.07%                 | -             | 8,840         | -4.03%                | 8,840     | 8,840 | -4.03%  | 10,060 | 10,060 | 0.20%  | 11,270 | 11,270 | 4.07% |
| 31/07/2023           | -                                 | 8,910         | -10.90%               | 9,150         | 9,150         | -8.50%                | 10,000        | 10,000        | 0.00%                 | 10,740        | 10,740        | 7.40%                 | -             | 8,840         | -4.03%                | 8,840         | 8,840         | -4.03%                | 10,060        | 10,060        | 0.20%                 | 11,270        | 11,270        | 4.07%                 | -             | 8,940         | -3.67%                | 8,940     | 8,940 | -3.67%  | 10,050 | 10,050 | 0.17%  | 11,190 | 11,190 | 3.82% |
| 31/08/2023           | -                                 | 8,900         | -11.00%               | 9,150         | 9,150         | -8.50%                | 10,000        | 10,000        | 0.00%                 | 10,740        | 10,740        | 7.40%                 | -             | 8,940         | -3.67%                | 8,940         | 8,940         | -3.67%                | 10,050        | 10,050        | 0.17%                 | 11,190        | 11,190        | 3.82%                 | -             | 8,910         | -10.90%               | 8,910     | 8,910 | -10.90% | 10,050 | 10,050 | 0.17%  | 10,960 | 10,960 | 3.10% |
| 29/09/2023           | -                                 | 8,910         | -10.90%               | 9,150         | 9,150         | -8.50%                | 10,000        | 10,000        | 0.00%                 | 10,740        | 10,740        | 7.40%                 | -             | 8,910         | -3.77%                | 8,910         | 8,910         | -3.77%                | 10,050        | 10,050        | 0.17%                 | 10,960        | 10,960        | 3.10%                 | -             | 9,030         | -3.34%                | 9,030     | 9,030 | -3.34%  | 10,040 | 10,040 | 0.13%  | 10,930 | 10,930 | 3.01% |
| 31/10/2023           | -                                 | 8,910         | -10.90%               | 9,150         | 9,150         | -8.50%                | 10,000        | 10,000        | 0.00%                 | 10,740        | 10,740        | 7.40%                 | -             | 9,030         | -3.34%                | 9,030         | 9,030         | -3.34%                | 10,040        | 10,040        | 0.13%                 | 10,930        | 10,930        | 3.01%                 | -             | 9,140         | -2.95%                | 9,140     | 9,140 | -2.95%  | 9,810  | 9,810  | -0.64% | 10,550 | 10,550 | 1.80% |
| 30/11/2023           | -                                 | 8,910         | -10.90%               | 9,150         | 9,150         | -8.50%                | 9,950         | 9,950         | -0.50%                | 10,560        | 10,560        | 5.60%                 | -             | 9,140         | -2.95%                | 9,140         | 9,140         | -2.95%                | 9,810         | 9,810         | -0.64%                | 10,550        | 10,550        | 1.80%                 | -             | 9,160         | -5.68%                | 9,160     | 9,160 | -5.68%  | 9,930  | 9,930  | -0.47% | 10,420 | 10,420 | 2.78% |
| 29/12/2023           | -                                 | 8,910         | -10.90%               | 9,150         | 9,150         | -8.50%                | 9,950         | 9,950         | -0.50%                | 10,560        | 10,560        | 5.60%                 | -             | 9,160         | -5.68%                | 9,160         | 9,160         | -5.68%                | 9,930         | 9,930         | -0.47%                | 10,420        | 10,420        | 2.78%                 |               |               |                       |           |       |         |        |        |        |        |        |       |