

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 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 (%)									
31/12/2022	-	2,880	-71.20%	8,340	8,340	-16.60%	10,460	10,460	4.60%	15,310	15,310	53.10%	-	3,980	-16.83%	4,020	4,020	-16.66%	12,240	12,240	4.13%	15,180	15,180	8.71%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,150	12,150	3.97%	15,180	15,180	8.71%
31/01/2023	-	2,870	-71.30%	8,340	8,340	-16.60%	10,440	10,440	4.40%	15,310	15,310	53.10%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
28/02/2023	-	2,870	-71.30%	8,340	8,340	-16.60%	10,410	10,410	4.10%	15,310	15,310	53.10%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
31/03/2023	-	2,880	-71.20%	8,340	8,340	-16.60%	10,380	10,380	3.80%	15,310	15,310	53.10%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
30/04/2023	-	2,880	-71.20%	8,340	8,340	-16.60%	10,380	10,380	3.80%	15,310	15,310	53.10%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	3,980	-16.83%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
31/05/2023	-	2,020	-79.80%	8,340	8,340	-16.60%	10,370	10,370	3.70%	15,310	15,310	53.10%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
30/06/2023	-	2,030	-79.70%	8,340	8,340	-16.60%	10,370	10,370	3.70%	15,310	15,310	53.10%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
31/07/2023	-	2,040	-79.60%	8,340	8,340	-16.60%	10,370	10,370	3.70%	15,310	15,310	53.10%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
31/08/2023	-	2,020	-79.80%	8,340	8,340	-16.60%	10,370	10,370	3.70%	15,310	15,310	53.10%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
29/09/2023	-	2,030	-79.70%	8,340	8,340	-16.60%	10,370	10,370	3.70%	15,310	15,310	53.10%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
31/10/2023	-	2,020	-79.80%	8,340	8,340	-16.60%	10,370	10,370	3.70%	15,310	15,310	53.10%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
30/11/2023	-	2,020	-79.80%	8,340	8,340	-16.60%	10,370	10,370	3.70%	15,310	15,310	53.10%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,110	12,110	3.90%	15,180	15,180	8.71%
29/12/2023	-	2,030	-79.70%	8,340	8,340	-16.60%	10,370	10,370	3.70%	15,310	15,310	53.10%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,130	12,130	3.94%	15,180	15,180	8.71%	-	2,190	-26.19%	8,550	8,550	-3.08%	12,130	12,130	3.94%	15,180	15,180	8.71%