

## 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	-	3,190	-68.10%	6,710	6,710	-32.90%	10,630	10,630	6.30%	16,020	16,020	60.20%	-	1,360	-32.90%	1,360	1,360	-32.90%	11,370	11,370	2.60%	14,610	14,610	7.88%	-	3,950	-16.95%	6,400	6,400	-8.54%	10,820	10,820	1.59%	13,540	13,540	6.25%
31/01/2023	-	3,190	-68.10%	6,710	6,710	-32.90%	10,500	10,500	5.00%	16,020	16,020	60.20%	-	3,960	-16.91%	6,440	6,440	-8.42%	10,810	10,810	1.57%	13,380	13,380	6.00%	-	3,960	-16.91%	6,470	6,470	-8.34%	10,890	10,890	1.72%	13,490	13,490	6.17%
28/02/2023	-	3,230	-67.70%	6,710	6,710	-32.90%	10,500	10,500	5.00%	16,020	16,020	60.20%	-	3,960	-16.91%	6,480	6,480	-8.31%	10,890	10,890	1.72%	13,500	13,500	6.19%	-	2,340	-25.21%	6,540	6,540	-8.14%	10,940	10,940	1.81%	13,720	13,720	6.53%
31/03/2023	-	3,240	-67.60%	6,710	6,710	-32.90%	10,410	10,410	4.10%	16,020	16,020	60.20%	-	2,340	-25.21%	6,530	6,530	-8.17%	10,920	10,920	1.78%	13,690	13,690	6.48%	-	2,490	-75.10%	6,710	6,710	-32.90%	10,280	10,280	2.80%	16,020	16,020	60.20%
30/04/2023	-	3,240	-67.60%	6,710	6,710	-32.90%	10,310	10,310	3.10%	16,020	16,020	60.20%	-	2,340	-25.21%	6,530	6,530	-8.17%	10,810	10,810	1.57%	13,690	13,690	6.48%	-	2,470	-75.30%	6,710	6,710	-32.90%	10,280	10,280	2.80%	16,020	16,020	60.20%
31/05/2023	-	2,470	-75.30%	6,710	6,710	-32.90%	10,280	10,280	2.80%	16,020	16,020	60.20%	-	2,340	-25.21%	6,500	6,500	-8.25%	10,660	10,660	1.29%	13,180	13,180	5.68%	-	2,470	-75.30%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%
30/06/2023	-	2,480	-75.20%	6,710	6,710	-32.90%	10,280	10,280	2.80%	16,020	16,020	60.20%	-	2,340	-25.21%	6,500	6,500	-8.25%	10,660	10,660	1.29%	13,180	13,180	5.68%	-	2,470	-75.30%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%
31/07/2023	-	2,490	-75.10%	6,710	6,710	-32.90%	10,280	10,280	2.80%	16,020	16,020	60.20%	-	2,340	-25.21%	6,500	6,500	-8.25%	10,660	10,660	1.29%	13,180	13,180	5.68%	-	2,470	-75.30%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%
31/08/2023	-	2,470	-75.30%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%	-	2,340	-25.21%	6,500	6,500	-8.25%	10,660	10,660	1.29%	13,180	13,180	5.68%	-	2,470	-75.30%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%
29/09/2023	-	2,490	-75.10%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%	-	2,340	-25.21%	6,500	6,500	-8.25%	10,660	10,660	1.29%	13,180	13,180	5.68%	-	2,470	-75.30%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%
31/10/2023	-	2,470	-75.30%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%	-	2,340	-25.21%	6,500	6,500	-8.25%	10,660	10,660	1.29%	13,180	13,180	5.68%	-	2,470	-75.30%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%
30/11/2023	-	2,470	-75.30%	6,710	6,710	-32.90%	10,280	10,280	2.80%	16,020	16,020	60.20%	-	2,340	-25.21%	6,550	6,550	-8.11%	10,730	10,730	1.42%	13,240	13,240	5.77%	-	2,480	-75.20%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%
29/12/2023	-	2,480	-75.20%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%	-	2,340	-25.21%	6,510	6,510	-8.23%	10,730	10,730	1.42%	13,540	13,540	6.25%	-	2,480	-75.20%	6,710	6,710	-32.90%	10,270	10,270	2.70%	16,020	16,020	60.20%