

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

El cálculo de escenarios que se muestra a continuación se realiza con un ejemplo de inversión de 10.000 EUR.

Periodo Escenario	Escenarios de rentabilidad futura															
	En caso de salida después de 1 año								5 años							
	Mínimo		Tensión		Desfavorable		Moderado		Favorable		Mínimo		Tensión		Desfavorable	
	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	3.260	-67,40%	6.370	-36,30%	10.330	3,30%	15.690	56,90%	-	980	-37,16%	980	-37,16%	11.880	3,51%
31/01/2023	-	3.250	-67,50%	6.370	-36,30%	10.330	3,30%	15.690	56,90%	-	2.840	-22,26%	2.840	-22,26%	11.810	3,38%
28/02/2023	-	3.250	-67,50%	6.370	-36,30%	10.300	3,00%	15.690	56,90%	-	3.390	-19,45%	3.390	-19,45%	11.780	3,33%
31/03/2023	-	3.260	-67,40%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	3.450	-19,17%	3.450	-19,17%	11.570	2,96%
30/04/2023	-	3.260	-67,40%	6.370	-36,30%	10.230	2,30%	15.690	56,90%	-	3.920	-17,08%	3.920	-17,08%	11.410	2,67%
31/05/2023	-	3.250	-67,50%	6.370	-36,30%	10.220	2,20%	15.690	56,90%	-	3.800	-17,59%	3.800	-17,59%	11.290	2,46%
30/06/2023	-	3.250	-67,50%	6.370	-36,30%	10.220	2,20%	15.690	56,90%	-	4.020	-16,66%	4.040	-16,58%	11.190	2,27%
31/07/2023	-	3.260	-67,40%	6.370	-36,30%	10.220	2,20%	15.690	56,90%	-	4.020	-16,66%	4.570	-14,50%	11.150	2,20%
31/08/2023	-	3.250	-67,50%	6.370	-36,30%	10.220	2,20%	15.690	56,90%	-	4.020	-16,66%	4.560	-14,53%	11.070	2,05%
30/09/2023	-	3.260	-67,40%	6.370	-36,30%	10.220	2,20%	15.690	56,90%	-	4.020	-16,66%	4.460	-14,91%	10.950	1,83%
31/10/2023	-	3.240	-67,60%	6.370	-36,30%	10.230	2,30%	15.690	56,90%	-	4.020	-16,66%	4.040	-16,58%	10.740	1,44%
30/11/2023	-	3.240	-67,60%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	4.020	-16,66%	4.930	-13,19%	10.500	0,98%
07/12/2023	-	3.240	-67,60%	6.400	-36,00%	10.320	3,20%	15.300	53,00%	-	4.020	-16,66%	4.870	-13,40%	10.600	1,17%
29/12/2023	-	2.330	-76,70%	6.370	-36,30%	10.300	3,00%	15.690	56,90%	-	2.430	-24,64%	5.690	-10,66%	10.500	0,98%
31/01/2024	-	2.310	-76,90%	6.370	-36,30%	10.300	3,00%	15.690	56,90%	-	2.430	-24,64%	5.600	-10,95%	10.330	0,65%
29/02/2024	-	2.320	-76,80%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.430	-24,64%	5.590	-10,98%	10.240	0,48%
28/03/2024	-	2.330	-76,70%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.430	-24,64%	6.170	-9,21%	10.240	0,48%
30/04/2024	-	2.330	-76,70%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.440	-24,58%	6.190	-9,15%	10.070	0,14%
31/05/2024	-	2.320	-76,80%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.440	-24,58%	6.860	-7,26%	10.070	0,14%
28/06/2024	-	2.320	-76,80%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.440	-24,58%	6.620	-7,92%	10.070	0,14%
31/07/2024	-	2.320	-76,80%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.440	-24,58%	6.860	-7,26%	10.070	0,14%
30/08/2024	-	2.320	-76,80%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.440	-24,58%	6.860	-7,26%	10.070	0,14%
30/09/2024	-	2.330	-76,70%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.440	-24,58%	6.860	-7,26%	10.070	0,14%
31/10/2024	-	2.320	-76,80%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.440	-24,58%	6.700	-7,70%	10.070	0,14%
29/11/2024	-	2.330	-76,70%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	2.440	-24,58%	6.860	-7,26%	10.070	0,14%
31/12/2024	-	2.320	-76,80%	6.370	-36,30%	10.230	2,30%	15.690	56,90%	-	3.350	-19,65%	6.820	-7,37%	9.940	-0,12%
31/01/2025	-	2.320	-76,80%	6.370	-36,30%	10.250	2,50%	15.690	56,90%	-	3.650	-18,26%	6.860	-7,26%	9.940	-0,12%
28/02/2025	-	3.710	-62,90%	6.370	-36,30%	10.300	3,00%	15.690	56,90%	-	3.720	-17,94%	6.860	-7,26%	10.080	0,16%
31/03/2025	-	4.890	-51,10%	6.370	-36,30%	10.330	3,30%	15.690	56,90%	-	3.830	-17,46%	6.860	-7,26%	10.230	0,46%
30/04/2025	-	4.570	-54,30%	6.370	-36,30%	10.330	3,30%	15.690	56,90%	-	3.850	-17,38%	6.860	-7,26%	10.260	0,51%
30/05/2025	-	4.420	-55,80%	6.370	-36,30%	10.340	3,40%	15.690	56,90%	-	3.840	-17,42%	6.860	-7,26%	10.290	0,57%