

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		Moderado		Favorable	
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 (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	3.170	-68,30%	7.960	-20,40%	10.350	3,50%	13.280	32,80%	-	2.930	-21,77%	2.930	-21,77%	10.890	1,72%	14.270	7,37%	-	-
31/01/2023	-	3.160	-68,40%	7.960	-20,40%	10.330	3,30%	13.280	32,80%	-	4.230	-15,81%	5.420	-11,53%	10.890	1,72%	14.270	7,37%	-	-
28/02/2023	-	3.160	-68,40%	7.960	-20,40%	10.280	2,80%	13.280	32,80%	-	4.230	-15,81%	6.200	-9,12%	10.920	1,78%	14.270	7,37%	-	-
31/03/2023	-	3.170	-68,30%	7.960	-20,40%	10.230	2,30%	13.280	32,80%	-	4.230	-15,81%	6.310	-8,80%	10.920	1,78%	14.270	7,37%	-	-
30/04/2023	-	3.170	-68,30%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	6.630	-7,89%	10.920	1,78%	14.270	7,37%	-	-
31/05/2023	-	3.150	-68,50%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	6.530	-8,17%	10.920	1,78%	14.270	7,37%	-	-
30/06/2023	-	3.160	-68,40%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	6.980	-6,94%	10.920	1,78%	14.270	7,37%	-	-
31/07/2023	-	3.170	-68,30%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	7.460	-5,69%	10.920	1,78%	14.270	7,37%	-	-
31/08/2023	-	3.160	-68,40%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	7.070	-6,70%	10.920	1,78%	14.270	7,37%	-	-
30/09/2023	-	3.180	-68,20%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	6.610	-7,95%	10.920	1,78%	14.270	7,37%	-	-
31/10/2023	-	3.160	-68,40%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	5.940	-9,89%	11.010	1,94%	14.270	7,37%	-	-
30/11/2023	-	3.160	-68,40%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	4.230	-15,81%	7.400	-5,84%	11.030	1,98%	14.270	7,37%	-	-
15/12/2023	-	3.160	-68,40%	7.860	-21,40%	10.170	1,70%	13.490	34,90%	-	4.230	-15,81%	7.580	-5,39%	11.290	2,46%	14.850	8,23%	-	-
29/12/2023	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.480	-24,34%	7.740	-4,99%	11.060	2,04%	14.270	7,37%	-	-
31/01/2024	-	2.230	-77,70%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.470	-24,40%	7.740	-4,99%	11.100	2,11%	14.270	7,37%	-	-
29/02/2024	-	2.230	-77,70%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.480	-24,34%	7.740	-4,99%	11.170	2,24%	14.270	7,37%	-	-
28/03/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.480	-24,34%	7.740	-4,99%	11.220	2,33%	14.270	7,37%	-	-
30/04/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.230	2,35%	14.270	7,37%	-	-
31/05/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.280	2,44%	14.270	7,37%	-	-
28/06/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.360	2,58%	14.270	7,37%	-	-
31/07/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.410	2,67%	14.270	7,37%	-	-
30/08/2024	-	2.240	-77,60%	7.960	-20,40%	10.180	1,80%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.440	2,73%	14.270	7,37%	-	-
30/09/2024	-	2.250	-77,50%	7.960	-20,40%	10.200	2,00%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.450	2,75%	14.270	7,37%	-	-
31/10/2024	-	2.240	-77,60%	7.960	-20,40%	10.200	2,00%	13.280	32,80%	-	2.490	-24,27%	7.740	-4,99%	11.460	2,76%	14.270	7,37%	-	-
29/11/2024	-	2.250	-77,50%	7.960	-20,40%	10.200	2,00%	13.280	32,80%	-	2.500	-24,21%	7.740	-4,99%	11.490	2,82%	14.270	7,37%	-	-
31/12/2024	-	2.240	-77,60%	7.960	-20,40%	10.200	2,00%	13.280	32,80%	-	3.890	-17,21%	7.740	-4,99%	11.490	2,82%	14.270	7,37%	-	-
31/01/2025	-	2.240	-77,60%	7.960	-20,40%	10.210	2,10%	13.280	32,80%	-	3.970	-16,87%	7.740	-4,99%	11.530	2,89%	14.270	7,37%	-	-
28/02/2025	-	4.040	-59,60%	7.960	-20,40%	10.260	2,60%	13.280	32,80%	-	4.130	-16,21%	7.740	-4,99%	11.580	2,98%	14.270	7,37%	-	-
31/03/2025	-	5.200	-48,00%	7.960	-20,40%	10.260	2,60%	13.280	32,80%	-	4.350	-15,34%	7.760	-4,95%	11.680	3,15%	14.710	8,02%	-	-
30/04/2025	-	4.840	-51,60%	7.960	-20,40%	10.260	2,60%	13.280	32,80%	-	4.290	-15,57%	8.430	-3,36%	11.790	3,35%	14.710	8,02%	-	-
30/05/2025	-	4.690	-53,10%	7.960	-20,40%	10.340	3,40%	13.280	32,80%	-	4.250	-15,73%	8.640	-2,88%	11.880	3,51%	14.710	8,02%	-	-
30/06/2025	-	4.700	-53,00%	7.960	-20,40%	10.380	3,80%	13.280	32,80%	-	4.250	-15,73%	8.940	-2,22%	11.960	3,64%	14.710	8,02%	-	-
31/07/2025	-	4.690	-53,10%	7.960	-20,40%	10.380	3,80%	13.280	32,80%	-	4.250	-15,73%	8.940	-2,22%	11.990	3,70%	14.710	8,02%	-	-
29/08/2025	-	4.690	-53,10%	7.960	-20,40%	10.380	3,80%	13.280	32,80%	-	4.250	-15,73%	9.240	-1,57%	12.050	3,80%	14.710	8,02%	-	-
30/09/2025	-	4.690	-53,10%	7.960	-20,40%	10.390	3,90%	13.280	32,80%	-	4.250	-15,73%	9.240	-1,57%	12.110	3,90%	14.710	8,02%	-	-
31/10/2025	-	4.690	-53,10%	7.960	-20,40%	10.390	3,90%	13.280	32,80%	-	4.250	-15,73%	9.250	-1,55%	12.160	3,99%	14.710	8,02%	-	-
28/11/2025	-	4.700	-53,00%	7.960	-20,40%	10.400	4,00%	13.280	32,80%	-	4.250	-15,73%	9.070	-1,93%	12.200	4,06%	14.710	8,02%	-	-
31/12/2025	-	4.690	-53,10%	7.960	-20,40%	10.420	4,20%	13.280	32,80%	-	4.250	-15,73%	9.620	-0,77%	12.280	4,19%	14.710	8,02%	-	-
30/01/2026	-	4.690	-53,10%	7.960	-20,40%	10.420	4,20%	13.280	32,80%	-	4.250	-15,73%	9.620	-0,77%	12.370	4,35%	14.710	8,02%	-	-
27/02/2026	-	4.690	-53,10%	7.960	-20,40%	10.440	4,40%	13.280	32,80%	-	4.250	-15,73%	9.620	-0,77%	12.420	4,43%	14.710	8,02%	-	-
31/03/2026	-	4.690	-53,10%	7.960	-20,40%	10.480	4,80%	13.280	32,80%	-	4.250	-15,73%	9.620	-0,77%	12.420	4,43%	14.710	8,02%	-	-