



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 (%)
31/12/2022	-	3.040	-69,60%	8.510	-14,90%	10.440	4,40%	13.620	36,20%	-	4.160	-16,09%	4.160	-16,09%	12.050	3,80%	15.130	8,63%
31/01/2023	-	3.040	-69,60%	8.510	-14,90%	10.370	3,70%	13.620	36,20%	-	4.830	-13,55%	6.180	-9,18%	12.020	3,75%	14.450	7,64%
28/02/2023	-	3.030	-69,70%	8.510	-14,90%	10.340	3,40%	13.620	36,20%	-	4.830	-13,55%	6.430	-8,45%	11.990	3,70%	14.450	7,64%
31/03/2023	-	3.040	-69,60%	8.510	-14,90%	10.340	3,40%	13.620	36,20%	-	4.830	-13,55%	6.800	-7,42%	11.970	3,66%	14.450	7,64%
30/04/2023	-	3.040	-69,60%	8.510	-14,90%	10.300	3,00%	13.620	36,20%	-	4.830	-13,55%	7.110	-6,59%	11.960	3,64%	14.450	7,64%
31/05/2023	-	3.030	-69,70%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	7.410	-5,82%	11.950	3,63%	14.450	7,64%
30/06/2023	-	3.040	-69,60%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	8.040	-4,27%	11.950	3,63%	14.450	7,64%
31/07/2023	-	3.040	-69,60%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	8.440	-3,34%	11.900	3,54%	14.450	7,64%
31/08/2023	-	3.030	-69,70%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	8.110	-4,10%	11.880	3,51%	14.450	7,64%
30/09/2023	-	3.050	-69,50%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	7.620	-5,29%	11.880	3,51%	14.450	7,64%
31/10/2023	-	3.030	-69,70%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	7.030	-6,81%	11.820	3,40%	14.450	7,64%
03/11/2023	-	3.040	-69,60%	8.410	-15,90%	10.330	3,30%	14.080	40,80%	-	4.830	-13,55%	7.280	-6,15%	11.820	3,40%	14.560	7,80%
30/11/2023	-	3.030	-69,70%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	8.120	-4,08%	11.820	3,40%	14.450	7,64%
29/12/2023	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.800	-2,52%	11.880	3,51%	14.450	7,64%
31/01/2024	-	2.090	-79,10%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.420	-24,71%	8.940	-2,22%	11.880	3,51%	14.450	7,64%
23/02/2024	-	2.100	-79,00%	7.920	-20,80%	10.260	2,60%	14.990	49,90%	-	2.430	-24,64%	7.990	-4,39%	11.840	3,44%	14.340	7,48%
29/02/2024	-	2.090	-79,10%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.880	3,51%	14.450	7,64%
28/03/2024	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.880	3,51%	14.450	7,64%
30/04/2024	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.880	3,51%	14.450	7,64%
31/05/2024	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.880	3,51%	14.450	7,64%
28/06/2024	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.900	3,54%	14.450	7,64%
31/07/2024	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.900	3,54%	14.450	7,64%
30/08/2024	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.950	3,63%	14.450	7,64%
30/09/2024	-	2.110	-78,90%	8.510	-14,90%	10.270	2,70%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.970	3,66%	14.450	7,64%
31/10/2024	-	2.100	-79,00%	8.510	-14,90%	10.270	2,70%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.970	3,66%	14.450	7,64%
29/11/2024	-	2.110	-78,90%	8.510	-14,90%	10.270	2,70%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.970	3,66%	14.450	7,64%
31/12/2024	-	2.100	-79,00%	8.510	-14,90%	10.270	2,70%	13.620	36,20%	-	3.780	-17,68%	8.940	-2,22%	11.970	3,66%	14.450	7,64%
31/01/2025	-	2.100	-79,00%	8.510	-14,90%	10.310	3,10%	13.620	36,20%	-	4.760	-13,80%	8.940	-2,22%	12.020	3,75%	14.450	7,64%
28/02/2025	-	3.560	-64,40%	8.510	-14,90%	10.340	3,40%	13.620	36,20%	-	4.820	-13,58%	8.940	-2,22%	12.140	3,95%	14.700	8,01%
31/03/2025	-	5.860	-41,40%	8.510	-14,90%	10.340	3,40%	13.620	36,20%	-	4.850	-13,47%	8.930	-2,24%	12.290	4,21%	15.420	9,05%
30/04/2025	-	4.700	-53,00%	8.510	-14,90%	10.340	3,40%	13.620	36,20%	-	4.850	-13,47%	8.940	-2,22%	12.590	4,71%	15.420	9,05%
30/05/2025	-	4.690	-53,10%	8.510	-14,90%	10.340	3,40%	13.620	36,20%	-	4.830	-13,55%	9.940	-0,12%	12.850	5,14%	15.420	9,05%