

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 (%)
Fecha de cálculo																
31/12/2022	-	4.170	-58,30%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.100	-20,88%		13.820	6,68%
31/01/2023	-	4.160	-58,40%		7.910	-20,90%	10.790	7,90%	14.230	42,30%	-	4.480	-14,84%		13.790	6,64%
28/02/2023	-	4.160	-58,40%		7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%		13.690	6,48%
31/03/2023	-	4.170	-58,30%		7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%		13.600	6,34%
30/04/2023	-	4.170	-58,30%		7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%		13.590	6,33%
31/05/2023	-	4.160	-58,40%		7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%		13.550	6,26%
30/06/2023	-	4.170	-58,30%		7.910	-20,90%	10.790	7,90%	14.230	42,30%	-	4.480	-14,84%		13.510	6,20%
31/07/2023	-	4.170	-58,30%		7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%		13.480	6,15%
31/08/2023	-	4.160	-58,40%		7.910	-20,90%	10.730	7,30%	14.230	42,30%	-	4.480	-14,84%		13.440	6,09%
30/09/2023	-	4.170	-58,30%		7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%		13.380	6,00%
31/10/2023	-	4.160	-58,40%		7.910	-20,90%	10.760	7,60%	14.230	42,30%	-	4.480	-14,84%		13.330	5,92%
30/11/2023	-	4.160	-58,40%		7.910	-20,90%	10.790	7,90%	14.230	42,30%	-	4.480	-14,84%		13.270	5,82%
29/12/2023	-	3.340	-66,60%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%		13.370	5,98%
31/01/2024	-	3.330	-66,70%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%		13.440	6,09%
29/02/2024	-	3.340	-66,60%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%		13.440	6,09%
28/03/2024	-	3.350	-66,50%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%		13.440	6,09%
30/04/2024	-	3.350	-66,50%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%		13.440	6,09%
31/05/2024	-	3.350	-66,50%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%		13.440	6,09%
28/06/2024	-	3.340	-66,60%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%		13.440	6,09%
31/07/2024	-	3.350	-66,50%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	3.040	-21,19%		13.440	6,09%
30/08/2024	-	2.220	-77,80%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.530	-24,03%		13.440	6,09%
30/09/2024	-	2.230	-77,70%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.360	-25,08%		13.440	6,09%
31/10/2024	-	2.230	-77,70%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.030	-27,31%		13.440	6,09%
29/11/2024	-	2.230	-77,70%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.040	-27,23%		13.440	6,09%
31/12/2024	-	2.230	-77,70%		7.910	-20,90%	10.820	8,20%	14.230	42,30%	-	2.030	-27,31%		13.440	6,09%
31/01/2025	-	2.230	-77,70%		7.910	-20,90%	10.870	8,70%	14.230	42,30%	-	2.030	-27,31%		13.440	6,09%
28/02/2025	-	2.230	-77,70%		7.910	-20,90%	10.870	8,70%	14.230	42,30%	-	2.030	-27,31%		13.480	6,15%
31/03/2025	-	2.230	-77,70%		7.910	-20,90%	10.870	8,70%	14.230	42,30%	-	2.030	-27,31%		13.590	6,33%
30/04/2025	-	2.230	-77,70%		7.910	-20,90%	10.870	8,70%	14.230	42,30%	-	2.030	-27,31%		13.690	6,48%
30/05/2025	-	2.230	-77,70%		7.910	-20,90%	10.870	8,70%	14.230	42,30%	-	2.030	-27,31%		13.740	6,56%