



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	-	2.170	-78,30%	7.350	-26,50%	9.910	-0,90%	14.040	40,40%	-	2.140	-26,53%	2.150	-26,47%	9.680	-0,65%	13.370	5,98%
31/01/2023	-	2.160	-78,40%	7.350	-26,50%	9.920	-0,80%	14.040	40,40%	-	2.320	-25,34%	6.600	-7,97%	9.680	-0,65%	13.260	5,81%
28/02/2023	-	2.160	-78,40%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	2.340	-25,21%	6.680	-7,75%	9.800	-0,40%	13.230	5,76%
31/03/2023	-	2.170	-78,30%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	2.590	-23,68%	6.680	-7,75%	9.800	-0,40%	13.230	5,76%
30/04/2023	-	2.170	-78,30%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	2.690	-23,10%	6.680	-7,75%	9.800	-0,40%	13.230	5,76%
31/05/2023	-	2.160	-78,40%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	2.720	-22,92%	6.680	-7,75%	9.800	-0,40%	13.230	5,76%
30/06/2023	-	2.170	-78,30%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	3.250	-20,13%	6.680	-7,75%	9.800	-0,40%	12.610	4,75%
31/07/2023	-	2.170	-78,30%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	3.500	-18,94%	6.680	-7,75%	9.800	-0,40%	12.190	4,04%
31/08/2023	-	2.160	-78,40%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	3.540	-18,75%	6.680	-7,75%	9.800	-0,40%	12.060	3,82%
30/09/2023	-	2.180	-78,20%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	3.540	-18,75%	6.680	-7,75%	9.800	-0,40%	12.060	3,82%
31/10/2023	-	2.170	-78,30%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	3.550	-18,71%	6.680	-7,75%	9.800	-0,40%	12.060	3,82%
30/11/2023	-	2.170	-78,30%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	3.760	-17,77%	6.680	-7,75%	9.800	-0,40%	12.310	4,24%
29/12/2023	-	1.840	-81,60%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.500	-31,57%	6.670	-7,78%	9.860	-0,28%	13.220	5,74%
31/01/2024	-	1.830	-81,70%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.570	-30,95%	6.670	-7,78%	9.860	-0,28%	13.220	5,74%
29/02/2024	-	1.830	-81,70%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.760	-29,35%	6.670	-7,78%	9.870	-0,26%	13.220	5,74%
28/03/2024	-	1.840	-81,60%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.760	-29,35%	6.670	-7,78%	9.950	-0,10%	13.370	5,98%
30/04/2024	-	1.840	-81,60%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.770	-29,27%	6.670	-7,78%	9.960	-0,08%	13.370	5,98%
31/05/2024	-	1.850	-81,50%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.780	-29,19%	6.670	-7,78%	10.070	0,14%	13.830	6,70%
28/06/2024	-	1.850	-81,50%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.860	-28,57%	6.670	-7,78%	10.190	0,38%	13.830	6,70%
31/07/2024	-	1.860	-81,40%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.970	-27,74%	6.670	-7,78%	10.230	0,46%	13.830	6,70%
30/08/2024	-	1.860	-81,40%	7.350	-26,50%	9.890	-1,10%	14.040	40,40%	-	1.970	-27,74%	6.670	-7,78%	10.250	0,50%	14.100	7,11%
30/09/2024	-	1.870	-81,30%	7.350	-26,50%	9.920	-0,80%	14.040	40,40%	-	1.970	-27,74%	6.670	-7,78%	10.360	0,71%	14.100	7,11%
31/10/2024	-	1.860	-81,40%	7.350	-26,50%	9.920	-0,80%	14.040	40,40%	-	1.970	-27,74%	6.670	-7,78%	10.470	0,92%	14.100	7,11%
29/11/2024	-	1.870	-81,30%	7.350	-26,50%	10.090	0,90%	14.040	40,40%	-	1.980	-27,67%	6.670	-7,78%	10.540	1,06%	14.100	7,11%
31/12/2024	-	1.860	-81,40%	7.350	-26,50%	10.270	2,70%	14.040	40,40%	-	3.180	-20,48%	6.700	-7,70%	10.630	1,23%	14.100	7,11%
31/01/2025	-	1.860	-81,40%	7.350	-26,50%	10.350	3,50%	14.040	40,40%	-	3.600	-18,48%	6.700	-7,70%	10.650	1,27%	14.250	7,34%
28/02/2025	-	4.110	-58,90%	7.350	-26,50%	10.490	4,90%	14.040	40,40%	-	3.700	-18,03%	6.700	-7,70%	10.670	1,31%	16.310	10,28%
31/03/2025	-	4.520	-54,80%	7.350	-26,50%	10.570	5,70%	14.040	40,40%	-	3.750	-17,81%	6.680	-7,75%	10.790	1,53%	20.470	15,40%
30/04/2025	-	4.390	-56,10%	7.350	-26,50%	10.580	5,80%	14.040	40,40%	-	3.770	-17,72%	7.010	-6,86%	10.910	1,76%	20.470	15,40%
30/05/2025	-	4.310	-56,90%	7.350	-26,50%	10.610	6,10%	14.040	40,40%	-	3.780	-17,68%	7.100	-6,62%	10.950	1,83%	21.070	16,07%