



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	-	6.090	-39,10%	8.630	-13,70%	10.160	1,60%	11.800	18,00%	-	4.790	-13,69%	4.790	-13,69%	10.820	1,59%
31/01/2023	-	6.080	-39,20%	8.630	-13,70%	10.150	1,50%	11.800	18,00%	-	6.050	-9,56%	6.050	-9,56%	10.740	1,44%
28/02/2023	-	6.080	-39,20%	8.630	-13,70%	10.150	1,50%	11.800	18,00%	-	5.850	-10,17%	5.850	-10,17%	10.650	1,27%
31/03/2023	-	6.100	-39,00%	8.630	-13,70%	10.120	1,20%	11.800	18,00%	-	6.240	-9,00%	6.240	-9,00%	10.620	1,21%
30/04/2023	-	6.090	-39,10%	8.630	-13,70%	10.090	0,90%	11.800	18,00%	-	6.390	-8,57%	6.390	-8,57%	10.600	1,17%
31/05/2023	-	6.080	-39,20%	8.630	-13,70%	10.080	0,80%	11.800	18,00%	-	6.690	-7,72%	6.690	-7,72%	10.560	1,10%
30/06/2023	-	6.090	-39,10%	8.630	-13,70%	10.080	0,80%	11.800	18,00%	-	6.780	-7,48%	7.240	-6,26%	10.500	0,98%
31/07/2023	-	6.090	-39,10%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	6.780	-7,48%	7.720	-5,04%	10.440	0,86%
31/08/2023	-	6.080	-39,20%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	6.780	-7,48%	7.640	-5,24%	10.360	0,71%
30/09/2023	-	6.100	-39,00%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	6.780	-7,48%	7.370	-5,92%	10.280	0,55%
31/10/2023	-	6.080	-39,20%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	6.780	-7,48%	7.040	-6,78%	10.240	0,48%
30/11/2023	-	6.080	-39,20%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	6.780	-7,48%	7.810	-4,82%	10.240	0,48%
29/12/2023	-	5.450	-45,50%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.630	-10,85%	8.460	-3,29%	10.240	0,48%
31/01/2024	-	5.440	-45,60%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.620	-10,89%	8.650	-2,86%	10.240	0,48%
29/02/2024	-	5.450	-45,50%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.630	-10,85%	8.710	-2,72%	10.240	0,48%
28/03/2024	-	5.450	-45,50%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.630	-10,85%	8.710	-2,72%	10.240	0,48%
30/04/2024	-	5.460	-45,40%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.640	-10,82%	8.710	-2,72%	10.240	0,48%
31/05/2024	-	5.450	-45,50%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.640	-10,82%	8.710	-2,72%	10.240	0,48%
28/06/2024	-	5.450	-45,50%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.640	-10,82%	8.710	-2,72%	10.240	0,48%
31/07/2024	-	5.450	-45,50%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.640	-10,82%	8.710	-2,72%	10.240	0,48%
30/08/2024	-	5.450	-45,50%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.640	-10,82%	8.710	-2,72%	10.240	0,48%
30/09/2024	-	5.460	-45,40%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.640	-10,82%	8.710	-2,72%	10.240	0,48%
31/10/2024	-	5.450	-45,50%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.640	-10,82%	8.710	-2,72%	10.240	0,48%
29/11/2024	-	5.460	-45,40%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	5.640	-10,82%	8.710	-2,72%	10.240	0,48%
31/12/2024	-	5.460	-45,40%	8.630	-13,70%	10.060	0,60%	11.800	18,00%	-	6.360	-8,65%	8.710	-2,72%	10.240	0,48%
31/01/2025	-	5.450	-45,50%	8.630	-13,70%	10.080	0,80%	11.800	18,00%	-	6.480	-8,31%	8.710	-2,72%	10.240	0,48%
28/02/2025	-	6.930	-30,70%	8.630	-13,70%	10.090	0,90%	11.800	18,00%	-	6.570	-8,06%	8.710	-2,72%	10.280	0,55%
31/03/2025	-	7.210	-27,90%	8.630	-13,70%	10.120	1,20%	11.800	18,00%	-	6.650	-7,84%	8.730	-2,68%	10.360	0,71%
30/04/2025	-	7.200	-28,00%	8.630	-13,70%	10.150	1,50%	11.800	18,00%	-	6.650	-7,84%	9.130	-1,80%	10.400	0,79%
30/05/2025	-	7.200	-28,00%	8.630	-13,70%	10.150	1,50%	11.800	18,00%	-	6.650	-7,84%	9.180	-1,70%	10.440	0,86%
30/06/2025	-	7.210	-27,90%	8.630	-13,70%	10.160	1,60%	11.800	18,00%	-	6.650	-7,84%	9.290	-1,46%	10.530	1,04%
31/07/2025	-	7.200	-28,00%	8.630	-13,70%	10.170	1,70%	11.800	18,00%	-	6.650	-7,84%	9.290	-1,46%	10.600	1,17%