

**Histórico de escenarios de rentabilidades futuras del KID**

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del KID (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento, partiendo de un ejemplo de inversión de 10,000 EUR:

Periodo Escenario	Escenarios de rentabilidad futura																												
	1 año									3 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)	Rent. anual media (%)	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 (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)		
31/12/2022	-	9,220	-7.80%	9,520	-4.80%	10,010	0.10%	10,300	3.00%	-	8,630	-4.79%	8,630	-4.79%	10,060	0.20%	10,300	0.99%											
31/01/2023	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,110	-3.06%	9,110	-3.06%	10,050	0.17%	10,290	0.96%											
28/02/2023	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,050	-3.27%	9,050	-3.27%	10,040	0.13%	10,270	0.89%											
31/03/2023	-	9,230	-7.70%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,280	-2.46%	9,280	-2.46%	10,030	0.10%	10,270	0.89%											
30/04/2023	-	9,230	-7.70%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,320	-2.32%	9,370	-2.15%	10,030	0.10%	10,270	0.89%											
31/05/2023	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,240	-2.60%	9,430	-1.94%	10,030	0.10%	10,270	0.89%											
30/06/2023	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,240	-2.60%	9,420	-1.97%	10,020	0.07%	10,240	0.79%											
31/07/2023	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,240	-2.60%	9,550	-1.52%	10,010	0.03%	10,240	0.79%											
31/08/2023	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,240	-2.60%	9,560	-1.49%	10,010	0.03%	10,240	0.79%											
30/09/2023	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,240	-2.60%	9,560	-1.49%	10,010	0.03%	10,240	0.79%											
31/10/2023	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,240	-2.60%	9,560	-1.49%	10,000	0.00%	10,240	0.79%											
30/11/2023	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,300	3.00%	-	9,240	-2.60%	9,560	-1.49%	10,000	0.00%	10,240	0.79%											
29/12/2023	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,420	4.20%	-	9,240	-2.60%	9,560	-1.49%	9,990	-0.03%	10,240	0.79%											
31/01/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,420	4.20%	-	9,240	-2.60%	9,560	-1.49%	9,990	-0.03%	10,240	0.79%											
29/02/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,420	4.20%	-	9,240	-2.60%	9,560	-1.49%	9,990	-0.03%	10,240	0.79%											
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30/04/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,420	4.20%	-	9,240	-2.60%	9,560	-1.49%	9,990	-0.03%	10,240	0.79%											
31/05/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,420	4.20%	-	9,240	-2.60%	9,560	-1.49%	9,990	-0.03%	10,240	0.79%											
28/06/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,430	4.30%	-	9,240	-2.60%	9,560	-1.49%	9,990	-0.03%	10,240	0.79%											
31/07/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,450	4.50%	-	9,240	-2.60%	9,560	-1.49%	9,990	-0.03%	10,240	0.79%											
30/08/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,450	4.50%	-	9,240	-2.60%	9,560	-1.49%	9,990	-0.03%	10,240	0.79%											
30/09/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,240	-2.60%	9,560	-1.49%	10,000	0.00%	10,270	0.89%											
31/10/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,240	-2.60%	9,560	-1.49%	10,000	0.00%	10,290	0.96%											
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31/12/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,240	-2.60%	9,560	-1.49%	10,020	0.07%	10,370	1.22%											
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28/02/2025	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,240	-2.60%	9,560	-1.49%	10,030	0.10%	10,520	1.70%											
31/03/2025	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,030	0.10%	10,540	1.77%											
30/04/2025	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,040	0.13%	10,700	2.28%											
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