

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									5 años								
	Minímo	Tensión		Desfavorable		Moderado		Favorable		Minímo	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	-	8,670	-13.30%	9,670	-3.30%	9,940	-0.60%	10,190	1.90%	-	8,440	-3.34%	8,450	-3.31%	9,710	-0.59%	10,080	0.16%
31/01/2023	-	8,670	-13.30%	9,670	-3.30%	9,940	-0.60%	10,190	1.90%	-	8,440	-3.34%	9,380	-1.27%	9,710	-0.59%	10,070	0.14%
28/02/2023	-	8,670	-13.30%	9,670	-3.30%	9,940	-0.60%	10,230	2.30%	-	8,440	-3.34%	9,400	-1.23%	9,730	-0.55%	10,080	0.16%
31/03/2023	-	8,670	-13.30%	9,670	-3.30%	9,940	-0.60%	10,370	3.70%	-	8,440	-3.34%	9,400	-1.23%	9,730	-0.55%	10,020	0.04%
30/04/2023	-	8,670	-13.30%	9,670	-3.30%	9,940	-0.60%	10,420	4.20%	-	8,440	-3.34%	9,400	-1.23%	9,730	-0.55%	10,020	0.04%
31/05/2023	-	8,430	-15.70%	9,670	-3.30%	9,940	-0.60%	10,420	4.20%	-	8,190	-3.91%	9,400	-1.23%	9,730	-0.55%	10,060	0.12%
30/06/2023	-	8,440	-15.60%	9,680	-3.20%	9,950	-0.50%	10,570	5.70%	-	8,190	-3.91%	9,440	-1.15%	9,780	-0.44%	10,150	0.30%
31/07/2023	-	8,440	-15.60%	9,680	-3.20%	9,950	-0.50%	10,570	5.70%	-	8,190	-3.91%	9,440	-1.15%	9,780	-0.44%	10,220	0.44%
31/08/2023	-	8,430	-15.70%	9,680	-3.20%	9,950	-0.50%	10,570	5.70%	-	8,190	-3.91%	9,440	-1.15%	9,780	-0.44%	10,220	0.44%
30/09/2023	-	8,440	-15.60%	9,680	-3.20%	9,950	-0.50%	10,600	6.00%	-	8,190	-3.91%	9,440	-1.15%	9,780	-0.44%	10,220	0.44%
31/10/2023	-	8,430	-15.70%	9,680	-3.20%	9,950	-0.50%	10,600	6.00%	-	8,190	-3.91%	9,440	-1.15%	9,780	-0.44%	10,220	0.44%
30/11/2023	-	8,430	-15.70%	9,680	-3.20%	9,950	-0.50%	10,600	6.00%	-	8,190	-3.91%	9,440	-1.15%	9,780	-0.44%	10,220	0.44%
29/12/2023	-	8,440	-15.60%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	8,190	-3.91%	9,360	-1.31%	9,680	-0.65%	10,210	0.42%
31/01/2024	-	8,440	-15.60%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	8,190	-3.91%	9,360	-1.31%	9,680	-0.65%	10,290	0.57%
29/02/2024	-	8,440	-15.60%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	8,190	-3.91%	9,360	-1.31%	9,680	-0.65%	10,450	0.88%
28/03/2024	-	8,360	-16.40%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	7,930	-4.53%	9,360	-1.31%	9,680	-0.65%	10,570	1.11%
30/04/2024	-	8,360	-16.40%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	7,930	-4.53%	9,360	-1.31%	9,680	-0.65%	10,570	1.11%
31/05/2024	-	8,360	-16.40%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	7,950	-4.48%	9,360	-1.31%	9,680	-0.65%	10,610	1.19%
28/06/2024	-	8,370	-16.30%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	7,960	-4.46%	9,360	-1.31%	9,680	-0.65%	10,610	1.19%
31/07/2024	-	8,380	-16.20%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	7,960	-4.46%	9,360	-1.31%	9,680	-0.65%	10,610	1.19%
30/08/2024	-	8,380	-16.20%	9,670	-3.30%	9,930	-0.70%	10,600	6.00%	-	7,960	-4.46%	9,360	-1.31%	9,680	-0.65%	10,610	1.19%
30/09/2024	-	8,390	-16.10%	9,670	-3.30%	9,930	-0.70%	10,650	6.50%	-	7,970	-4.44%	9,360	-1.31%	9,680	-0.65%	10,660	1.29%
31/10/2024	-	8,400	-16.00%	9,670	-3.30%	9,930	-0.70%	10,650	6.50%	-	7,970	-4.44%	9,360	-1.31%	9,680	-0.65%	10,660	1.29%
29/11/2024	-	8,400	-16.00%	9,670	-3.30%	9,930	-0.70%	10,650	6.50%	-	7,980	-4.41%	9,360	-1.31%	9,680	-0.65%	10,660	1.29%
31/12/2024	-	8,400	-16.00%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,980	-4.41%	9,390	-1.25%	9,720	-0.57%	10,710	1.38%
31/01/2025	-	8,410	-15.90%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,980	-4.41%	9,390	-1.25%	9,720	-0.57%	10,970	1.87%
28/02/2025	-	8,410	-15.90%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,990	-4.39%	9,390	-1.25%	9,720	-0.57%	11,100	2.11%
31/03/2025	-	8,410	-15.90%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,990	-4.39%	9,390	-1.25%	9,720	-0.57%	11,100	2.11%
30/04/2025	-	8,210	-17.90%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,930	-4.53%	9,390	-1.25%	9,730	-0.55%	11,100	2.11%
30/05/2025	-	8,150	-18.50%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,870	-4.68%	9,390	-1.25%	9,750	-0.51%	11,210	2.31%
30/06/2025	-	8,150	-18.50%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,870	-4.68%	9,390	-1.25%	9,830	-0.34%	11,210	2.31%
31/07/2025	-	8,150	-18.50%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,870	-4.68%	9,390	-1.25%	9,880	-0.24%	11,210	2.31%
29/08/2025	-	8,150	-18.50%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,870	-4.68%	9,390	-1.25%	9,930	-0.14%	11,230	2.35%
30/09/2025	-	8,160	-18.40%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,870	-4.68%	9,390	-1.25%	9,990	-0.02%	11,300	2.47%
31/10/2025	-	8,170	-18.30%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,870	-4.68%	9,390	-1.25%	10,030	0.06%	11,350	2.56%
28/11/2025	-	8,190	-18.10%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,870	-4.68%	9,390	-1.25%	10,060	0.12%	11,370	2.60%
31/12/2025	-	8,190	-18.10%	9,670	-3.30%	9,940	-0.60%	10,650	6.50%	-	7,880	-4.65%	9,380	-1.27%	10,070	0.14%	11,450	2.75%