

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									
	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	-	9,680	-3.20%	10,160	1.60%	10,240	2.40%	10,550	5.50%	-	9,820	-0.60%	10,480	1.58%	10,700	2.28%	11,250	4.00%
31/01/2023	-	9,290	-7.10%	10,180	1.80%	10,260	2.60%	10,560	5.60%	-	9,680	-1.08%	10,610	1.99%	10,780	2.54%	11,290	4.13%
28/02/2023	-	9,310	-6.90%	10,170	1.70%	10,240	2.40%	10,530	5.30%	-	9,690	-1.04%	10,560	1.83%	10,720	2.34%	11,210	3.88%
31/03/2023	-	9,200	-8.00%	10,170	1.70%	10,240	2.40%	10,530	5.30%	-	9,670	-1.11%	10,560	1.83%	10,720	2.34%	11,170	3.76%
30/04/2023	-	9,220	-7.80%	10,170	1.70%	10,240	2.40%	10,560	5.60%	-	9,420	-1.97%	10,560	1.83%	10,720	2.34%	11,170	3.76%
31/05/2023	-	9,180	-8.20%	10,170	1.70%	10,190	1.90%	10,640	6.40%	-	9,360	-2.18%	10,550	1.80%	10,590	1.93%	11,020	3.29%
30/06/2023	-	9,180	-8.20%	10,180	1.80%	10,200	2.00%	10,700	7.00%	-	9,360	-2.18%	10,590	1.93%	10,630	2.06%	11,120	3.60%
31/07/2023	-	9,160	-8.40%	10,180	1.80%	10,200	2.00%	10,730	7.30%	-	9,350	-2.22%	10,590	1.93%	10,630	2.06%	11,140	3.66%
31/08/2023	-	9,150	-8.50%	10,180	1.80%	10,200	2.00%	10,760	7.60%	-	9,350	-2.22%	10,590	1.93%	10,630	2.06%	11,190	3.82%
30/09/2023	-	9,140	-8.60%	10,180	1.80%	10,200	2.00%	10,760	7.60%	-	9,350	-2.22%	10,590	1.93%	10,630	2.06%	11,190	3.82%
31/10/2023	-	9,110	-8.90%	10,180	1.80%	10,200	2.00%	10,760	7.60%	-	9,340	-2.25%	10,590	1.93%	10,630	2.06%	11,190	3.82%
30/11/2023	-	9,110	-8.90%	10,180	1.80%	10,200	2.00%	10,850	8.50%	-	9,340	-2.25%	10,590	1.93%	10,630	2.06%	11,330	4.25%
29/12/2023	-	9,110	-8.90%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,340	-2.25%	10,620	2.03%	10,660	2.15%	11,380	4.40%
31/01/2024	-	9,110	-8.90%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,340	-2.25%	10,620	2.03%	10,660	2.15%	11,430	4.56%
29/02/2024	-	9,110	-8.90%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,340	-2.25%	10,620	2.03%	10,660	2.15%	11,470	4.68%
28/03/2024	-	9,110	-8.90%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,340	-2.25%	10,620	2.03%	10,660	2.15%	11,500	4.77%
30/04/2024	-	9,110	-8.90%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,340	-2.25%	10,620	2.03%	10,660	2.15%	11,520	4.83%
31/05/2024	-	9,110	-8.90%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,340	-2.25%	10,620	2.03%	10,660	2.15%	11,560	4.95%
28/06/2024	-	9,110	-8.90%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,340	-2.25%	10,620	2.03%	10,660	2.15%	11,600	5.07%
31/07/2024	-	9,110	-8.90%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,340	-2.25%	10,620	2.03%	10,660	2.15%	11,600	5.07%
30/08/2024	-	7,320	-26.80%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,260	-2.53%	10,620	2.03%	10,660	2.15%	11,660	5.25%
30/09/2024	-	7,340	-26.60%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	9,240	-2.60%	10,620	2.03%	10,660	2.15%	11,690	5.34%
31/10/2024	-	7,340	-26.60%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,250	-6.21%	10,620	2.03%	10,660	2.15%	11,720	5.43%
29/11/2024	-	7,470	-25.30%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,160	-6.55%	10,620	2.03%	10,660	2.15%	11,780	5.61%
31/12/2024	-	7,460	-25.40%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,160	-6.55%	10,620	2.03%	10,650	2.12%	11,850	5.82%
31/01/2025	-	7,460	-25.40%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,160	-6.55%	10,620	2.03%	10,650	2.12%	11,910	6.00%
28/02/2025	-	7,460	-25.40%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,160	-6.55%	10,620	2.03%	10,650	2.12%	11,910	6.00%
31/03/2025	-	7,470	-25.30%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,160	-6.55%	10,620	2.03%	10,650	2.12%	11,910	6.00%
30/04/2025	-	7,320	-26.80%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,150	-6.59%	10,620	2.03%	10,650	2.12%	11,910	6.00%
30/05/2025	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,070	-6.90%	10,620	2.03%	10,650	2.12%	11,990	6.24%
30/06/2025	-	7,290	-27.10%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	7,990	-7.21%	10,620	2.03%	10,650	2.12%	12,060	6.44%
31/07/2025	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	7,990	-7.21%	10,620	2.03%	10,650	2.12%	12,080	6.50%
29/08/2025	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	7,990	-7.21%	10,620	2.03%	10,650	2.12%	12,090	6.53%
30/09/2025	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	7,990	-7.21%	10,620	2.03%	10,650	2.12%	12,110	6.59%
31/10/2025	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	7,990	-7.21%	10,620	2.03%	10,650	2.12%	12,130	6.65%
28/11/2025	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,000	-7.17%	10,620	2.03%	10,650	2.12%	12,130	6.65%
31/12/2025	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	7,990	-7.21%	10,600	1.96%	10,640	2.09%	12,130	6.65%
30/01/2026	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	7,990	-7.21%	10,600	1.96%	10,640	2.09%	12,130	6.65%
27/02/2026	-	7,280	-27.20%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,000	-7.17%	10,600	1.96%	10,640	2.09%	12,130	6.65%
31/03/2026	-	7,340	-26.60%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,010	-7.13%	10,600	1.96%	10,650	2.12%	12,130	6.65%
30/04/2026	-	7,350	-26.50%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,010	-7.13%	10,600	1.96%	10,660	2.15%	12,130	6.65%
29/05/2026	-	7,360	-26.40%	10,190	1.90%	10,210	2.10%	10,850	8.50%	-	8,020	-7.09%	10,600	1.96%	10,740	2.41%	12,130	6.65%