

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								
	6 meses								
	Minimo	Tensión		Desfavorable		Moderado		Favorable	
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)
31/12/2022	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,020	0.20%
31/01/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,030	0.30%
28/02/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,050	0.50%
31/03/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,070	0.70%
30/04/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,090	0.90%
31/05/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,110	1.10%
30/06/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,120	1.20%
31/07/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,130	1.30%
31/08/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,150	1.50%
30/09/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,160	1.60%
31/10/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,170	1.70%
30/11/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,170	1.70%
29/12/2023	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,180	1.80%
31/01/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,180	1.80%
29/02/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,180	1.80%
28/03/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,180	1.80%
30/04/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/05/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
28/06/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/07/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
30/08/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
30/09/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/10/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
29/11/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/12/2024	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/01/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
28/02/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/03/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
30/04/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
30/05/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
30/06/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/07/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
29/08/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
30/09/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/10/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
28/11/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/12/2025	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
30/01/2026	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
27/02/2026	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
31/03/2026	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
30/04/2026	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%
29/05/2026	-	9,960	-0.40%	9,960	-0.40%	9,980	-0.20%	10,190	1.90%