

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								
	Minimo	Tensión		Desfavorable		Moderado		Favorable		Minimo	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	-	2,350	-76.50%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	3,390	-19.45%	3,600	-18.48%	13,050	5.47%	16,690	10.79%
31/01/2023	-	2,310	-76.90%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	2,240	-25.86%	9,950	-0.10%	13,010	5.40%	16,690	10.79%
28/02/2023	-	2,340	-76.60%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	3,390	-19.45%	9,950	-0.10%	12,900	5.22%	16,690	10.79%
31/03/2023	-	2,340	-76.60%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	3,390	-19.45%	9,950	-0.10%	12,880	5.19%	16,690	10.79%
30/04/2023	-	2,340	-76.60%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	3,390	-19.45%	9,950	-0.10%	12,830	5.11%	16,690	10.79%
31/05/2023	-	1,400	-86.00%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,650	4.81%	16,690	10.79%
30/06/2023	-	1,400	-86.00%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,540	4.63%	16,690	10.79%
31/07/2023	-	1,410	-85.90%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,470	4.51%	16,690	10.79%
31/08/2023	-	1,390	-86.10%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,470	4.51%	16,690	10.79%
30/09/2023	-	1,410	-85.90%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,470	4.51%	16,690	10.79%
31/10/2023	-	1,390	-86.10%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,540	4.63%	16,690	10.79%
30/11/2023	-	1,380	-86.20%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,620	4.76%	16,690	10.79%
29/12/2023	-	1,390	-86.10%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,680	4.86%	16,690	10.79%
31/01/2024	-	1,380	-86.20%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,740	4.96%	16,690	10.79%
29/02/2024	-	1,380	-86.20%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,830	5.11%	16,690	10.79%
28/03/2024	-	1,380	-86.20%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,870	5.18%	16,690	10.79%
30/04/2024	-	1,380	-86.20%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,870	5.18%	16,690	10.79%
31/05/2024	-	1,380	-86.20%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,920	5.26%	16,690	10.79%
28/06/2024	-	1,380	-86.20%	8,380	-16.20%	10,490	4.90%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,930	5.27%	16,690	10.79%
31/07/2024	-	1,380	-86.20%	8,380	-16.20%	10,490	4.90%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,900	5.22%	16,690	10.79%
30/08/2024	-	1,380	-86.20%	8,380	-16.20%	10,550	5.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,930	5.27%	16,690	10.79%
30/09/2024	-	1,380	-86.20%	8,380	-16.20%	10,620	6.20%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,900	5.22%	16,690	10.79%
31/10/2024	-	1,370	-86.30%	8,380	-16.20%	10,620	6.20%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,880	5.19%	16,690	10.79%
29/11/2024	-	1,380	-86.20%	8,380	-16.20%	10,620	6.20%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,800	5.06%	16,690	10.79%
31/12/2024	-	1,380	-86.20%	8,380	-16.20%	10,620	6.20%	13,970	39.70%	-	2,540	-23.97%	9,950	-0.10%	12,720	4.93%	16,690	10.79%
31/01/2025	-	1,380	-86.20%	8,380	-16.20%	10,660	6.60%	13,970	39.70%	-	3,600	-18.48%	9,950	-0.10%	12,720	4.93%	16,690	10.79%
28/02/2025	-	2,460	-75.40%	8,380	-16.20%	10,670	6.70%	13,970	39.70%	-	4,100	-16.33%	9,950	-0.10%	12,800	5.06%	16,690	10.79%
31/03/2025	-	4,660	-53.40%	8,380	-16.20%	10,680	6.80%	13,970	39.70%	-	4,290	-15.57%	9,870	-0.26%	12,870	5.18%	16,860	11.01%
30/04/2025	-	4,630	-53.70%	8,380	-16.20%	10,680	6.80%	13,970	39.70%	-	4,360	-15.30%	10,180	0.36%	12,890	5.21%	16,860	11.01%
30/05/2025	-	4,580	-54.20%	8,380	-16.20%	10,690	6.90%	13,970	39.70%	-	4,330	-15.41%	10,180	0.36%	12,900	5.22%	16,860	11.01%
30/06/2025	-	4,590	-54.10%	8,380	-16.20%	10,700	7.00%	13,970	39.70%	-	4,330	-15.41%	10,180	0.36%	12,930	5.27%	16,860	11.01%
31/07/2025	-	4,580	-54.20%	8,380	-16.20%	10,720	7.20%	13,970	39.70%	-	4,330	-15.41%	10,180	0.36%	12,970	5.34%	16,860	11.01%
29/08/2025	-	4,580	-54.20%	8,380	-16.20%	10,740	7.40%	13,970	39.70%	-	4,330	-15.41%	10,180	0.36%	13,060	5.48%	16,860	11.01%
30/09/2025	-	4,580	-54.20%	8,380	-16.20%	10,750	7.50%	13,970	39.70%	-	4,330	-15.41%	10,180	0.36%	13,150	5.63%	16,860	11.01%
31/10/2025	-	4,590	-54.10%	8,380	-16.20%	10,770	7.70%	13,970	39.70%	-	4,330	-15.41%	10,180	0.36%	13,200	5.71%	16,860	11.01%
28/11/2025	-	4,560	-54.40%	8,380	-16.20%	10,770	7.70%	13,970	39.70%	-	4,320	-15.45%	10,180	0.36%	13,520	6.22%	16,860	11.01%
31/12/2025	-	4,550	-54.50%	8,380	-16.20%	10,780	7.80%	13,970	39.70%	-	4,320	-15.45%	10,180	0.36%	13,810	6.67%	16,860	11.01%
30/01/2026	-	4,550	-54.50%	8,380	-16.20%	10,780	7.80%	13,970	39.70%	-	4,320	-15.45%	10,180	0.36%	13,810	6.67%	16,860	11.01%
27/02/2026	-	4,550	-54.50%	8,380	-16.20%	10,780	7.80%	13,970	39.70%	-	4,320	-15.45%	10,180	0.36%	13,810	6.67%	16,860	11.01%
31/03/2026	-	4,560	-54.40%	8,380	-16.20%	10,770	7.70%	13,970	39.70%	-	4,320	-15.45%	10,180	0.36%	13,590	6.33%	16,860	11.01%
30/04/2026	-	4,560	-54.40%	8,380	-16.20%	10,770	7.70%	13,970	39.70%	-	4,330	-15.41%	10,180	0.36%	13,590	6.33%	16,860	11.01%
29/05/2026	-	4,550	-54.50%	8,380	-16.20%	10,770	7.70%	13,970	39.70%	-	4,330	-15.41%	10,180	0.36%	13,590	6.33%	16,860	11.01%