

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									
	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	-	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%
28/03/2024	-	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%
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%
29/11/2024	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,240	-2.60%	9,560	-1.49%	10,010	0.03%	10,370	1.22%
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%
31/01/2025	-	9,190	-8.10%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,240	-2.60%	9,560	-1.49%	10,020	0.07%	10,430	1.41%
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%
30/05/2025	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,050	0.17%	10,770	2.50%
30/06/2025	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,060	0.20%	10,910	2.95%
31/07/2025	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,070	0.23%	10,910	2.95%
29/08/2025	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,080	0.27%	10,960	3.10%
30/09/2025	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,080	0.27%	11,120	3.60%
31/10/2025	-	9,220	-7.80%	9,520	-4.80%	10,000	0.00%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,080	0.27%	11,140	3.66%
28/11/2025	-	9,220	-7.80%	9,520	-4.80%	10,010	0.10%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,080	0.27%	11,140	3.66%
31/12/2025	-	9,220	-7.80%	9,520	-4.80%	10,020	0.20%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,090	0.30%	11,140	3.66%
30/01/2026	-	9,220	-7.80%	9,520	-4.80%	10,030	0.30%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,090	0.30%	11,140	3.66%
27/02/2026	-	9,220	-7.80%	9,520	-4.80%	10,030	0.30%	10,540	5.40%	-	9,260	-2.53%	9,560	-1.49%	10,090	0.30%	11,160	3.73%
31/03/2026	-	9,220	-7.80%	9,520	-4.80%	10,040	0.40%	10,540	5.40%	-	9,250	-2.57%	9,560	-1.49%	10,090	0.30%	11,160	3.73%
30/04/2026	-	9,140	-8.60%	9,520	-4.80%	10,050	0.50%	10,540	5.40%	-	9,250	-2.57%	9,560	-1.49%	10,100	0.33%	11,160	3.73%
29/05/2026	-	9,130	-8.70%	9,520	-4.80%	10,060	0.60%	10,540	5.40%	-	9,220	-2.67%	9,560	-1.49%	10,110	0.37%	11,160	3.73%