

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								4 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	-	8,830	-11.70%	9,390	-6.10%	9,980	-0.20%	10,520	5.20%	-	7,770	-6.11%	7,770	-6.11%	10,000	0.00%	10,210	0.52%
31/01/2023	-	8,830	-11.70%	9,390	-6.10%	9,980	-0.20%	10,520	5.20%	-	8,600	-3.70%	8,600	-3.70%	10,000	0.00%	10,210	0.52%
28/02/2023	-	8,850	-11.50%	9,390	-6.10%	9,980	-0.20%	10,520	5.20%	-	8,370	-4.35%	8,370	-4.35%	10,000	0.00%	10,220	0.55%
31/03/2023	-	8,860	-11.40%	9,390	-6.10%	9,980	-0.20%	10,520	5.20%	-	8,750	-3.28%	8,750	-3.28%	9,990	-0.03%	10,220	0.55%
30/04/2023	-	8,860	-11.40%	9,390	-6.10%	9,970	-0.30%	10,520	5.20%	-	8,840	-3.04%	8,900	-2.87%	9,980	-0.05%	10,220	0.55%
31/05/2023	-	8,770	-12.30%	9,390	-6.10%	9,970	-0.30%	10,520	5.20%	-	8,670	-3.51%	9,010	-2.57%	9,970	-0.08%	10,220	0.55%
30/06/2023	-	8,770	-12.30%	9,390	-6.10%	9,970	-0.30%	10,520	5.20%	-	8,670	-3.51%	8,970	-2.68%	9,970	-0.08%	10,220	0.55%
31/07/2023	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,520	5.20%	-	8,670	-3.51%	9,160	-2.17%	9,960	-0.10%	10,220	0.55%
31/08/2023	-	8,770	-12.30%	9,390	-6.10%	9,970	-0.30%	10,520	5.20%	-	8,670	-3.51%	9,270	-1.88%	9,950	-0.13%	10,220	0.55%
30/09/2023	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,520	5.20%	-	8,670	-3.51%	9,200	-2.06%	9,940	-0.15%	10,220	0.55%
31/10/2023	-	8,770	-12.30%	9,390	-6.10%	9,970	-0.30%	10,520	5.20%	-	8,670	-3.51%	9,320	-1.75%	9,930	-0.18%	10,220	0.55%
30/11/2023	-	8,770	-12.30%	9,390	-6.10%	9,970	-0.30%	10,520	5.20%	-	8,670	-3.51%	9,570	-1.09%	9,920	-0.20%	10,220	0.55%
29/12/2023	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,900	-0.25%	10,210	0.52%
31/01/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,910	-0.23%	10,210	0.52%
29/02/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,940	-0.15%	10,210	0.52%
28/03/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,950	-0.13%	10,460	1.13%
30/04/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,950	-0.13%	10,460	1.13%
31/05/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,960	-0.10%	10,460	1.13%
28/06/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,970	-0.08%	10,460	1.13%
31/07/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,970	-0.08%	10,460	1.13%
30/08/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,550	5.50%	-	8,670	-3.51%	9,600	-1.02%	9,970	-0.08%	10,460	1.13%
30/09/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,670	-3.51%	9,600	-1.02%	9,980	-0.05%	10,460	1.13%
31/10/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,670	-3.51%	9,600	-1.02%	9,990	-0.03%	10,460	1.13%
29/11/2024	-	8,780	-12.20%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,680	-3.48%	9,600	-1.02%	10,000	0.00%	10,460	1.13%
31/12/2024	-	8,780	-12.20%	9,390	-6.10%	9,960	-0.40%	10,650	6.50%	-	8,670	-3.51%	9,590	-1.04%	9,990	-0.03%	10,460	1.13%
31/01/2025	-	8,780	-12.20%	9,390	-6.10%	9,960	-0.40%	10,650	6.50%	-	8,670	-3.51%	9,590	-1.04%	9,990	-0.03%	10,460	1.13%
28/02/2025	-	8,840	-11.60%	9,390	-6.10%	9,960	-0.40%	10,650	6.50%	-	8,700	-3.42%	9,590	-1.04%	10,000	0.00%	10,460	1.13%
31/03/2025	-	8,920	-10.80%	9,390	-6.10%	9,960	-0.40%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	9,990	-0.03%	10,460	1.13%
30/04/2025	-	8,920	-10.80%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,000	0.00%	10,460	1.13%
30/05/2025	-	8,920	-10.80%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,010	0.02%	10,460	1.13%
30/06/2025	-	8,920	-10.80%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,010	0.02%	10,460	1.13%
31/07/2025	-	8,920	-10.80%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,020	0.05%	10,460	1.13%
29/08/2025	-	8,920	-10.80%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,020	0.05%	10,460	1.13%
30/09/2025	-	8,920	-10.80%	9,390	-6.10%	9,970	-0.30%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,030	0.07%	10,490	1.20%
31/10/2025	-	8,920	-10.80%	9,390	-6.10%	9,980	-0.20%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,060	0.15%	10,550	1.35%
28/11/2025	-	8,920	-10.80%	9,390	-6.10%	9,980	-0.20%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,100	0.25%	10,570	1.40%
31/12/2025	-	8,920	-10.80%	9,390	-6.10%	10,000	0.00%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,120	0.30%	10,580	1.42%
30/01/2026	-	8,920	-10.80%	9,390	-6.10%	10,020	0.20%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,130	0.32%	10,650	1.59%
27/02/2026	-	8,920	-10.80%	9,390	-6.10%	10,040	0.40%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,150	0.37%	10,780	1.90%
31/03/2026	-	8,920	-10.80%	9,390	-6.10%	10,050	0.50%	10,650	6.50%	-	8,720	-3.37%	9,590	-1.04%	10,160	0.40%	10,780	1.90%
30/04/2026	-	8,920	-10.80%	9,390	-6.10%	10,050	0.50%	10,650	6.50%	-	8,720	-3.37%	9,670	-0.84%	10,170	0.42%	10,840	2.04%
29/05/2026	-	8,910	-10.90%	9,390	-6.10%	10,060	0.60%	10,650	6.50%	-	8,720	-3.37%	9,670	-0.84%	10,170	0.42%	10,970	2.34%