

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								2 años									
	Mínimo	Tensión		Desfavorable		Moderado		Favorable		Mínimo	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	-	9,290	-7.10%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,050	-4.87%	9,050	-4.87%	10,010	0.05%	10,260	1.29%
31/01/2023	-	9,290	-7.10%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,330	-3.41%	9,330	-3.41%	10,010	0.05%	10,260	1.29%
28/02/2023	-	9,290	-7.10%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,270	-3.72%	9,270	-3.72%	10,000	0.00%	10,260	1.29%
31/03/2023	-	9,300	-7.00%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,430	-2.89%	9,430	-2.89%	10,000	0.00%	10,260	1.29%
30/04/2023	-	9,300	-7.00%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,490	-2.58%	9,490	-2.58%	9,990	-0.05%	10,260	1.29%
31/05/2023	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,460	-2.74%	9,500	-2.53%	9,990	-0.05%	10,260	1.29%
30/06/2023	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,460	-2.74%	9,500	-2.53%	9,990	-0.05%	10,260	1.29%
31/07/2023	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,460	-2.74%	9,500	-2.53%	9,990	-0.05%	10,260	1.29%
31/08/2023	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,460	-2.74%	9,500	-2.53%	9,980	-0.10%	10,260	1.29%
30/09/2023	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,460	-2.74%	9,500	-2.53%	9,980	-0.10%	10,260	1.29%
31/10/2023	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,460	-2.74%	9,500	-2.53%	9,980	-0.10%	10,260	1.29%
30/11/2023	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,250	2.50%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,260	1.29%
29/12/2023	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,360	3.60%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,260	1.29%
31/01/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,360	3.60%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,260	1.29%
29/02/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,360	3.60%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,260	1.29%
28/03/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,360	3.60%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,260	1.29%
30/04/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,360	3.60%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,260	1.29%
31/05/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,360	3.60%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,260	1.29%
28/06/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,410	4.10%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,360	1.78%
31/07/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,420	4.20%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,360	1.78%
30/08/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,420	4.20%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,500	2.47%
30/09/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,700	3.44%
31/10/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,700	3.44%
29/11/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,700	3.44%
31/12/2024	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,730	3.59%
31/01/2025	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,730	3.59%
28/02/2025	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,970	-0.15%	10,800	3.92%
31/03/2025	-	9,220	-7.80%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,980	-0.10%	10,800	3.92%
30/04/2025	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,990	-0.05%	10,800	3.92%
30/05/2025	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	9,990	-0.05%	10,800	3.92%
30/06/2025	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,000	0.00%	10,830	4.07%
31/07/2025	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,010	0.05%	10,830	4.07%
29/08/2025	-	9,210	-7.90%	9,510	-4.90%	9,990	-0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,020	0.10%	10,830	4.07%
30/09/2025	-	9,210	-7.90%	9,510	-4.90%	10,000	0.00%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,020	0.10%	10,830	4.07%
31/10/2025	-	9,210	-7.90%	9,510	-4.90%	10,000	0.00%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,020	0.10%	10,830	4.07%
28/11/2025	-	9,220	-7.80%	9,510	-4.90%	10,000	0.00%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,020	0.10%	10,830	4.07%
31/12/2025	-	9,210	-7.90%	9,510	-4.90%	10,010	0.10%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,030	0.15%	10,830	4.07%
30/01/2026	-	9,210	-7.90%	9,510	-4.90%	10,020	0.20%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,030	0.15%	10,830	4.07%
27/02/2026	-	9,210	-7.90%	9,510	-4.90%	10,020	0.20%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,030	0.15%	10,830	4.07%
31/03/2026	-	9,210	-7.90%	9,510	-4.90%	10,030	0.30%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,040	0.20%	10,830	4.07%
30/04/2026	-	9,220	-7.80%	9,510	-4.90%	10,040	0.40%	10,500	5.00%	-	9,460	-2.74%	9,500	-2.53%	10,040	0.20%	10,830	4.07%
29/05/2026	-	9,210	-7.90%	9,510	-4.90%	10,040	0.40%	10,500	5.00%	-	9,440	-2.84%	9,500	-2.53%	10,040	0.20%	10,830	4.07%