

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								
	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	-	9,290	-7.10%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,100	-4.61%	9,100	-4.61%	10,070	0.35%	10,320	1.59%
31/01/2023	-	9,290	-7.10%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,390	-3.10%	9,390	-3.10%	10,070	0.35%	10,320	1.59%
28/02/2023	-	9,290	-7.10%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,330	-3.41%	9,330	-3.41%	10,060	0.30%	10,320	1.59%
31/03/2023	-	9,300	-7.00%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,490	-2.58%	9,490	-2.58%	10,060	0.30%	10,320	1.59%
30/04/2023	-	9,300	-7.00%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,540	-2.33%	9,550	-2.28%	10,050	0.25%	10,320	1.59%
31/05/2023	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,460	-2.74%	9,560	-2.22%	10,050	0.25%	10,320	1.59%
30/06/2023	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,460	-2.74%	9,560	-2.22%	10,050	0.25%	10,320	1.59%
31/07/2023	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,460	-2.74%	9,560	-2.22%	10,050	0.25%	10,320	1.59%
31/08/2023	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,460	-2.74%	9,560	-2.22%	10,040	0.20%	10,320	1.59%
30/09/2023	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,460	-2.74%	9,560	-2.22%	10,040	0.20%	10,320	1.59%
31/10/2023	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,460	-2.74%	9,560	-2.22%	10,040	0.20%	10,320	1.59%
30/11/2023	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,280	2.80%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,320	1.59%
29/12/2023	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,390	3.90%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,320	1.59%
31/01/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,390	3.90%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,320	1.59%
29/02/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,390	3.90%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,320	1.59%
28/03/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,390	3.90%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,320	1.59%
30/04/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,390	3.90%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,320	1.59%
31/05/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,390	3.90%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,320	1.59%
28/06/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,440	4.40%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,430	2.13%
31/07/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,450	4.50%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,430	2.13%
30/08/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,450	4.50%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,570	2.81%
30/09/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,760	3.73%
31/10/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,760	3.73%
29/11/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,760	3.73%
31/12/2024	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,790	3.87%
31/01/2025	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,790	3.87%
28/02/2025	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,030	0.15%	10,860	4.21%
31/03/2025	-	9,220	-7.80%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,040	0.20%	10,860	4.21%
30/04/2025	-	9,220	-7.80%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,050	0.25%	10,860	4.21%
30/05/2025	-	9,220	-7.80%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,050	0.25%	10,860	4.21%
30/06/2025	-	9,220	-7.80%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,060	0.30%	10,890	4.36%
31/07/2025	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,070	0.35%	10,890	4.36%
29/08/2025	-	9,210	-7.90%	9,540	-4.60%	10,020	0.20%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,080	0.40%	10,890	4.36%
30/09/2025	-	9,210	-7.90%	9,540	-4.60%	10,030	0.30%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,080	0.40%	10,890	4.36%
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28/11/2025	-	9,220	-7.80%	9,540	-4.60%	10,030	0.30%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,080	0.40%	10,890	4.36%
31/12/2025	-	9,210	-7.90%	9,540	-4.60%	10,040	0.40%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,090	0.45%	10,890	4.36%
30/01/2026	-	9,210	-7.90%	9,540	-4.60%	10,050	0.50%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,090	0.45%	10,890	4.36%
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30/04/2026	-	9,220	-7.80%	9,540	-4.60%	10,070	0.70%	10,530	5.30%	-	9,460	-2.74%	9,560	-2.22%	10,100	0.50%	10,890	4.36%
29/05/2026	-	9,210	-7.90%	9,540	-4.60%	10,070	0.70%	10,530	5.30%	-	9,440	-2.84%	9,560	-2.22%	10,100	0.50%	10,890	4.36%