

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	-	2,340	-76.60%	8,170	-18.30%	10,290	2.90%	14,310	43.10%	-	2,820	-22.37%	3,400	-19.41%	11,220	2.33%	14,370	7.52%
31/01/2023	-	2,300	-77.00%	8,170	-18.30%	10,290	2.90%	14,310	43.10%	-	2,780	-22.59%	7,520	-5.54%	11,220	2.33%	14,370	7.52%
28/02/2023	-	1,680	-83.20%	8,190	-18.10%	10,330	3.30%	14,400	44.00%	-	1,440	-32.13%	7,900	-4.61%	11,440	2.73%	15,010	8.46%
31/03/2023	-	1,690	-83.10%	8,190	-18.10%	10,330	3.30%	14,400	44.00%	-	1,440	-32.13%	7,900	-4.61%	11,440	2.73%	15,250	8.81%
30/04/2023	-	1,820	-81.80%	8,190	-18.10%	10,330	3.30%	14,400	44.00%	-	1,470	-31.85%	7,900	-4.61%	11,440	2.73%	15,250	8.81%
31/05/2023	-	1,370	-86.30%	8,190	-18.10%	10,290	2.90%	14,400	44.00%	-	1,450	-32.04%	7,900	-4.61%	11,440	2.73%	14,670	7.97%
30/06/2023	-	1,380	-86.20%	8,200	-18.00%	10,300	3.00%	14,420	44.20%	-	1,450	-32.04%	7,970	-4.44%	11,540	2.91%	14,790	8.14%
31/07/2023	-	1,380	-86.20%	8,200	-18.00%	10,300	3.00%	14,420	44.20%	-	1,450	-32.04%	7,970	-4.44%	11,540	2.91%	14,790	8.14%
31/08/2023	-	1,370	-86.30%	8,200	-18.00%	10,300	3.00%	14,420	44.20%	-	1,450	-32.04%	7,970	-4.44%	11,540	2.91%	14,790	8.14%
30/09/2023	-	1,390	-86.10%	8,200	-18.00%	10,300	3.00%	14,420	44.20%	-	1,450	-32.04%	7,970	-4.44%	11,540	2.91%	14,790	8.14%
31/10/2023	-	1,370	-86.30%	8,200	-18.00%	10,340	3.40%	14,420	44.20%	-	1,450	-32.04%	7,970	-4.44%	11,620	3.05%	14,790	8.14%
30/11/2023	-	1,370	-86.30%	8,200	-18.00%	10,340	3.40%	14,420	44.20%	-	1,450	-32.04%	7,970	-4.44%	11,660	3.12%	14,790	8.14%
29/12/2023	-	1,380	-86.20%	8,190	-18.10%	10,360	3.60%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	11,590	3.00%	14,760	8.10%
31/01/2024	-	1,370	-86.30%	8,190	-18.10%	10,360	3.60%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	11,640	3.08%	14,760	8.10%
29/02/2024	-	1,370	-86.30%	8,190	-18.10%	10,360	3.60%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	11,790	3.35%	14,760	8.10%
28/03/2024	-	1,380	-86.20%	8,190	-18.10%	10,360	3.60%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	11,930	3.59%	14,760	8.10%
30/04/2024	-	1,380	-86.20%	8,190	-18.10%	10,360	3.60%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	12,020	3.75%	14,760	8.10%
31/05/2024	-	1,380	-86.20%	8,190	-18.10%	10,360	3.60%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	12,120	3.92%	14,760	8.10%
28/06/2024	-	1,380	-86.20%	8,190	-18.10%	10,360	3.60%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	12,140	3.95%	14,760	8.10%
31/07/2024	-	1,380	-86.20%	8,190	-18.10%	10,360	3.60%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	12,170	4.01%	14,760	8.10%
30/08/2024	-	1,380	-86.20%	8,190	-18.10%	10,380	3.80%	14,390	43.90%	-	1,450	-32.04%	7,900	-4.61%	12,290	4.21%	14,760	8.10%
30/09/2024	-	5,510	-44.90%	8,190	-18.10%	10,450	4.50%	14,390	43.90%	-	5,130	-12.50%	7,900	-4.61%	12,380	4.36%	14,760	8.10%
31/10/2024	-	5,500	-45.00%	8,190	-18.10%	10,450	4.50%	14,390	43.90%	-	5,160	-12.39%	7,900	-4.61%	12,420	4.43%	14,760	8.10%
29/11/2024	-	5,510	-44.90%	8,190	-18.10%	10,450	4.50%	14,390	43.90%	-	5,170	-12.36%	7,900	-4.61%	12,460	4.50%	14,760	8.10%
31/12/2024	-	5,510	-44.90%	8,190	-18.10%	10,530	5.30%	14,400	44.00%	-	5,170	-12.36%	7,930	-4.53%	12,510	4.58%	14,800	8.16%
31/01/2025	-	5,510	-44.90%	8,190	-18.10%	10,620	6.20%	14,400	44.00%	-	5,180	-12.33%	7,930	-4.53%	12,540	4.63%	14,800	8.16%
28/02/2025	-	5,510	-44.90%	8,190	-18.10%	10,630	6.30%	14,400	44.00%	-	5,190	-12.29%	7,930	-4.53%	12,580	4.70%	15,380	8.99%
31/03/2025	-	5,510	-44.90%	8,150	-18.50%	10,640	6.40%	14,400	44.00%	-	5,190	-12.29%	7,890	-4.63%	12,630	4.78%	18,080	12.57%
30/04/2025	-	4,660	-53.40%	8,240	-17.60%	10,640	6.40%	14,400	44.00%	-	5,070	-12.70%	8,510	-3.18%	12,650	4.81%	18,080	12.57%
30/05/2025	-	4,580	-54.20%	8,240	-17.60%	10,670	6.70%	14,400	44.00%	-	4,200	-15.93%	8,920	-2.26%	12,670	4.85%	18,080	12.57%
30/06/2025	-	4,590	-54.10%	8,240	-17.60%	10,670	6.70%	14,400	44.00%	-	4,200	-15.93%	9,070	-1.93%	12,800	5.06%	18,080	12.57%
31/07/2025	-	4,580	-54.20%	8,240	-17.60%	10,710	7.10%	14,400	44.00%	-	4,200	-15.93%	9,070	-1.93%	12,960	5.32%	18,080	12.57%
29/08/2025	-	4,580	-54.20%	8,240	-17.60%	10,740	7.40%	14,400	44.00%	-	4,220	-15.85%	9,070	-1.93%	13,160	5.65%	18,080	12.57%
30/09/2025	-	4,580	-54.20%	8,240	-17.60%	10,740	7.40%	14,400	44.00%	-	4,250	-15.73%	9,070	-1.93%	13,360	5.96%	18,080	12.57%
31/10/2025	-	4,580	-54.20%	8,240	-17.60%	10,760	7.60%	14,400	44.00%	-	4,260	-15.69%	9,070	-1.93%	13,390	6.01%	18,080	12.57%
28/11/2025	-	4,590	-54.10%	8,240	-17.60%	10,780	7.80%	14,400	44.00%	-	4,270	-15.65%	8,890	-2.33%	13,440	6.09%	18,080	12.57%
31/12/2025	-	4,580	-54.20%	8,240	-17.60%	10,800	8.00%	14,400	44.00%	-	4,270	-15.65%	9,560	-0.90%	13,490	6.17%	18,070	12.56%
30/01/2026	-	4,580	-54.20%	8,240	-17.60%	10,820	8.20%	14,400	44.00%	-	4,270	-15.65%	9,560	-0.90%	13,510	6.20%	18,070	12.56%
27/02/2026	-	4,580	-54.20%	8,240	-17.60%	10,820	8.20%	14,400	44.00%	-	4,290	-15.57%	9,560	-0.90%	13,540	6.25%	18,070	12.56%
31/03/2026	-	4,610	-53.90%	8,240	-17.60%	10,800	8.00%	14,400	44.00%	-	4,320	-15.45%	9,560	-0.90%	13,540	6.25%	18,070	12.56%
30/04/2026	-	4,630	-53.70%	8,240	-17.60%	10,800	8.00%	14,400	44.00%	-	4,320	-15.45%	9,560	-0.90%	13,540	6.25%	18,070	12.56%
29/05/2026	-	4,640	-53.60%	8,240	-17.60%	10,800	8.00%	14,400	44.00%	-	4,320	-15.45%	9,560	-0.90%	13,540	6.25%	18,070	12.56%