

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									
	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	-	2,350	-76.50%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	3,390	-19.45%	3,600	-18.48%	13,050	5.47%	16,690	10.79%
31/01/2023	-	2,310	-76.90%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	2,240	-25.86%	9,950	-0.10%	13,010	5.40%	16,690	10.79%
28/02/2023	-	2,340	-76.60%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	3,390	-19.45%	9,950	-0.10%	12,900	5.22%	16,690	10.79%
31/03/2023	-	2,340	-76.60%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	3,390	-19.45%	9,950	-0.10%	12,880	5.19%	16,690	10.79%
30/04/2023	-	2,340	-76.60%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	3,390	-19.45%	9,950	-0.10%	12,830	5.11%	16,690	10.79%
31/05/2023	-	1,400	-86.00%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,650	4.81%	16,690	10.79%
30/06/2023	-	1,400	-86.00%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,540	4.63%	16,690	10.79%
31/07/2023	-	1,410	-85.90%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,470	4.51%	16,690	10.79%
31/08/2023	-	1,390	-86.10%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,470	4.51%	16,690	10.79%
30/09/2023	-	1,410	-85.90%	8,380	-16.20%	10,440	4.40%	13,970	39.70%	-	1,630	-30.43%	9,950	-0.10%	12,470	4.51%	16,690	10.79%
31/10/2023	-	1,390	-86.10%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,540	4.63%	16,690	10.79%
30/11/2023	-	1,380	-86.20%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,620	4.76%	16,690	10.79%
29/12/2023	-	1,390	-86.10%	8,380	-16.20%	10,450	4.50%	13,970	39.70%	-	1,620	-30.51%	9,950	-0.10%	12,680	4.86%	16,690	10.79%