

Histórico mensual de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

El cálculo de escenarios que se muestra a continuación se realiza con un ejemplo de inversión de 10.000 EUR.

Periodo Escenario	Escenarios de rentabilidad futura																			
	En caso de salida después de 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)	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	-	3.040	-69,60%	8.510	-14,90%	10.440	4,40%	13.620	36,20%	-	4.160	-16,09%	4.160	-16,09%	12.050	3,80%	15.130	8,63%		
31/01/2023	-	3.040	-69,60%	8.510	-14,90%	10.370	3,70%	13.620	36,20%	-	4.830	-13,55%	6.180	-9,18%	12.020	3,75%	14.450	7,64%		
28/02/2023	-	3.030	-69,70%	8.510	-14,90%	10.340	3,40%	13.620	36,20%	-	4.830	-13,55%	6.430	-8,45%	11.990	3,70%	14.450	7,64%		
31/03/2023	-	3.040	-69,60%	8.510	-14,90%	10.340	3,40%	13.620	36,20%	-	4.830	-13,55%	6.800	-7,42%	11.970	3,66%	14.450	7,64%		
30/04/2023	-	3.040	-69,60%	8.510	-14,90%	10.300	3,00%	13.620	36,20%	-	4.830	-13,55%	7.110	-6,59%	11.960	3,64%	14.450	7,64%		
31/05/2023	-	3.030	-69,70%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	7.410	-5,82%	11.950	3,63%	14.450	7,64%		
30/06/2023	-	3.040	-69,60%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	8.040	-4,27%	11.950	3,63%	14.450	7,64%		
31/07/2023	-	3.040	-69,60%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	8.440	-3,34%	11.900	3,54%	14.450	7,64%		
31/08/2023	-	3.030	-69,70%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	8.110	-4,10%	11.880	3,51%	14.450	7,64%		
30/09/2023	-	3.050	-69,50%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	7.620	-5,29%	11.880	3,51%	14.450	7,64%		
31/10/2023	-	3.030	-69,70%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	7.030	-6,81%	11.820	3,40%	14.450	7,64%		
03/11/2023	-	3.040	-69,60%	8.410	-15,90%	10.330	3,30%	14.080	40,80%	-	4.830	-13,55%	7.280	-6,15%	11.820	3,40%	14.560	7,80%		
30/11/2023	-	3.030	-69,70%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	4.830	-13,55%	8.120	-4,08%	11.820	3,40%	14.450	7,64%		
29/12/2023	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.800	-2,52%	11.880	3,51%	14.450	7,64%		
31/01/2024	-	2.090	-79,10%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.420	-24,71%	8.940	-2,22%	11.880	3,51%	14.450	7,64%		
23/02/2024	-	2.100	-79,00%	7.920	-20,80%	10.260	2,60%	14.990	49,90%	-	2.430	-24,64%	7.990	-4,39%	11.840	3,44%	14.340	7,48%		
29/02/2024	-	2.090	-79,10%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.880	3,51%	14.450	7,64%		
28/03/2024	-	2.100	-79,00%	8.510	-14,90%	10.260	2,60%	13.620	36,20%	-	2.430	-24,64%	8.940	-2,22%	11.880	3,51%	14.450	7,64%		