

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)	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 (%)
31/12/2022	-	1.260	-87,40%	6.680	-33,20%	10.090	0,90%	15.870	58,70%	-	1.330	-33,20%	1.330	-33,20%	9.980	-0,04%	13.780	6,62%		
31/01/2023	-	1.260	-87,40%	6.680	-33,20%	10.000	0,00%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.880	-0,24%	13.640	6,41%		
28/02/2023	-	1.260	-87,40%	6.680	-33,20%	10.000	0,00%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.820	-0,36%	13.330	5,92%		
31/03/2023	-	1.260	-87,40%	6.680	-33,20%	9.970	-0,30%	15.870	58,70%	-	1.790	-29,11%	5.640	-10,82%	9.730	-0,55%	13.270	5,82%		
30/04/2023	-	1.260	-87,40%	6.680	-33,20%	9.970	-0,30%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.670	-0,67%	13.270	5,82%		
31/05/2023	-	1.250	-87,50%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.610	-0,79%	13.270	5,82%		
30/06/2023	-	1.260	-87,40%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.560	-0,90%	13.270	5,82%		
31/07/2023	-	1.260	-87,40%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.530	-0,96%	13.270	5,82%		
31/08/2023	-	1.250	-87,50%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.530	-0,96%	13.270	5,82%		
30/09/2023	-	1.260	-87,40%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.530	-0,96%	13.270	5,82%		
31/10/2023	-	1.250	-87,50%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.530	-0,96%	13.270	5,82%		
30/11/2023	-	1.250	-87,50%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	1.790	-29,11%	5.940	-9,89%	9.530	-0,96%	13.270	5,82%		
29/12/2023	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.560	-0,90%	13.270	5,82%		
31/01/2024	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.560	-0,90%	13.270	5,82%		
29/02/2024	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.560	-0,90%	13.270	5,82%		
28/03/2024	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.560	-0,90%	13.270	5,82%		
30/04/2024	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.560	-0,90%	13.270	5,82%		
31/05/2024	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.570	-0,88%	13.270	5,82%		
28/06/2024	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.570	-0,88%	13.270	5,82%		
31/07/2024	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.570	-0,88%	13.270	5,82%		
30/08/2024	-	700	-93,00%	6.680	-33,20%	9.920	-0,80%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.620	-0,77%	13.430	6,08%		
30/09/2024	-	700	-93,00%	6.680	-33,20%	9.970	-0,30%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.620	-0,77%	13.430	6,08%		
31/10/2024	-	700	-93,00%	6.680	-33,20%	9.970	-0,30%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.620	-0,77%	13.430	6,08%		
29/11/2024	-	700	-93,00%	6.680	-33,20%	9.970	-0,30%	15.870	58,70%	-	730	-40,75%	5.940	-9,89%	9.620	-0,77%	13.430	6,08%		