

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 | - | 2.390 | -76,10% | 7.510 | -24,90% | 10.800 | 8,00% | 13.390 | 33,90% | - | 2.390 | -24,89% | 2.390 | -24,89% | 13.190 | 5,69% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/01/2023 | - | 2.380 | -76,20% | 7.510 | -24,90% | 10.760 | 7,60% | 13.390 | 33,90% | - | 3.680 | -18,12% | 3.860 | -17,34% | 13.160 | 5,65% | 17.160 | 11,40% | 17.160 | 11,40% |
| 28/02/2023 | - | 2.390 | -76,10% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 3.930 | -17,04% | 13.170 | 5,66% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/03/2023 | - | 2.390 | -76,10% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 5.070 | -12,70% | 13.200 | 5,71% | 17.160 | 11,40% | 17.160 | 11,40% |
| 30/04/2023 | - | 2.390 | -76,10% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 5.690 | -10,66% | 13.250 | 5,79% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/05/2023 | - | 2.380 | -76,20% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 6.010 | -9,68% | 13.290 | 5,85% | 17.160 | 11,40% | 17.160 | 11,40% |
| 30/06/2023 | - | 2.390 | -76,10% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 6.780 | -7,48% | 13.290 | 5,85% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/07/2023 | - | 2.390 | -76,10% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 7.160 | -6,46% | 13.290 | 5,85% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/08/2023 | - | 2.380 | -76,20% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 6.830 | -7,34% | 13.290 | 5,85% | 17.160 | 11,40% | 17.160 | 11,40% |
| 30/09/2023 | - | 2.400 | -76,00% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 6.190 | -9,15% | 13.200 | 5,71% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/10/2023 | - | 2.380 | -76,20% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 5.990 | -9,74% | 13.200 | 5,71% | 17.160 | 11,40% | 17.160 | 11,40% |
| 03/11/2023 | - | 2.390 | -76,10% | 7.360 | -26,40% | 10.760 | 7,60% | 13.670 | 36,70% | - | 3.690 | -18,08% | 6.180 | -9,18% | 13.360 | 5,96% | 17.760 | 12,17% | 17.760 | 12,17% |
| 30/11/2023 | - | 2.380 | -76,20% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 3.690 | -18,08% | 6.930 | -7,07% | 13.290 | 5,85% | 17.160 | 11,40% | 17.160 | 11,40% |
| 29/12/2023 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.830 | -28,80% | 7.370 | -5,92% | 13.360 | 5,96% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/01/2024 | - | 1.750 | -82,50% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.820 | -28,88% | 8.190 | -3,91% | 13.360 | 5,96% | 17.160 | 11,40% | 17.160 | 11,40% |
| 23/02/2024 | - | 1.760 | -82,40% | 7.540 | -24,60% | 10.660 | 6,60% | 14.520 | 45,20% | - | 1.830 | -28,80% | 8.860 | -2,39% | 13.310 | 5,89% | 17.160 | 11,40% | 17.160 | 11,40% |
| 29/02/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.830 | -28,80% | 9.030 | -2,02% | 13.380 | 6,00% | 17.160 | 11,40% | 17.160 | 11,40% |
| 28/03/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.830 | -28,80% | 9.540 | -0,94% | 13.440 | 6,09% | 17.160 | 11,40% | 17.160 | 11,40% |
| 30/04/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.840 | -28,72% | 9.220 | -1,61% | 13.440 | 6,09% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/05/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.840 | -28,72% | 9.390 | -1,25% | 13.540 | 6,25% | 17.160 | 11,40% | 17.160 | 11,40% |
| 28/06/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.840 | -28,72% | 9.850 | -0,30% | 13.600 | 6,34% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/07/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.840 | -28,72% | 9.520 | -0,98% | 13.600 | 6,34% | 17.160 | 11,40% | 17.160 | 11,40% |
| 30/08/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.840 | -28,72% | 9.720 | -0,57% | 13.610 | 6,36% | 17.160 | 11,40% | 17.160 | 11,40% |
| 30/09/2024 | - | 1.770 | -82,30% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.840 | -28,72% | 9.710 | -0,59% | 13.610 | 6,36% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/10/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.840 | -28,72% | 9.250 | -1,55% | 13.610 | 6,36% | 17.160 | 11,40% | 17.160 | 11,40% |
| 29/11/2024 | - | 1.770 | -82,30% | 7.510 | -24,90% | 10.750 | 7,50% | 13.390 | 33,90% | - | 1.840 | -28,72% | 9.850 | -0,30% | 13.610 | 6,36% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/12/2024 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.760 | 7,60% | 13.390 | 33,90% | - | 3.060 | -21,09% | 9.840 | -0,32% | 13.610 | 6,36% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/01/2025 | - | 1.760 | -82,40% | 7.510 | -24,90% | 10.780 | 7,80% | 13.390 | 33,90% | - | 3.170 | -20,53% | 9.840 | -0,32% | 13.610 | 6,36% | 17.160 | 11,40% | 17.160 | 11,40% |
| 28/02/2025 | - | 3.280 | -67,20% | 7.510 | -24,90% | 10.820 | 8,20% | 13.390 | 33,90% | - | 3.250 | -20,13% | 9.840 | -0,32% | 13.630 | 6,39% | 17.160 | 11,40% | 17.160 | 11,40% |
| 31/03/2025 | - | 4.960 | -50,40% | 7.510 | -24,90% | 10.820 | 8,20% | 13.390 | 33,90% | - | 3.390 | -19,45% | 8.620 | -2,93% | 13.650 | 6,42% | 17.160 | 11,40% | 17.160 | 11,40% |