

Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (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 | | | | | | | | | 3 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 (%) | Importe (EUR) | Rent. anual media (%) |
| 14/07/2023 | - | 8,890 | -11.10% | 8,910 | -10.90% | 9,910 | -0.90% | 10,400 | 4.00% | - | 8,140 | -6.63% | 8,140 | -6.63% | 9,820 | -0.60% | 10,480 | 1.58% | | | | |
| 31/07/2023 | - | 8,880 | -11.20% | 8,970 | -10.30% | 9,890 | -1.10% | 10,390 | 3.90% | - | 8,610 | -4.87% | 8,610 | -4.87% | 9,820 | -0.60% | 10,480 | 1.58% | | | | |
| 31/08/2023 | - | 8,610 | -13.90% | 8,970 | -10.30% | 9,890 | -1.10% | 10,390 | 3.90% | - | 8,600 | -4.90% | 8,600 | -4.90% | 9,820 | -0.60% | 10,450 | 1.48% | | | | |
| 30/09/2023 | - | 8,610 | -13.90% | 8,960 | -10.40% | 9,890 | -1.10% | 10,390 | 3.90% | - | 8,610 | -4.87% | 8,610 | -4.87% | 9,820 | -0.60% | 10,310 | 1.02% | | | | |
| 31/10/2023 | - | 8,610 | -13.90% | 8,970 | -10.30% | 9,890 | -1.10% | 10,390 | 3.90% | - | 8,610 | -4.87% | 8,610 | -4.87% | 9,810 | -0.64% | 10,270 | 0.89% | | | | |
| 30/11/2023 | - | 8,610 | -13.90% | 8,960 | -10.40% | 9,890 | -1.10% | 10,390 | 3.90% | - | 8,610 | -4.87% | 8,610 | -4.87% | 9,780 | -0.74% | 10,270 | 0.89% | | | | |
| 29/12/2023 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,480 | 4.80% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,780 | -0.74% | 10,140 | 0.46% | | | | |
| 31/01/2024 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,480 | 4.80% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,770 | -0.77% | 10,140 | 0.46% | | | | |
| 29/02/2024 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,760 | -0.81% | 10,080 | 0.27% | | | | |
| 29/03/2024 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,760 | -0.81% | 10,060 | 0.20% | | | | |
| 30/04/2024 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,750 | -0.84% | 10,030 | 0.10% | | | | |
| 31/05/2024 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,750 | -0.84% | 10,030 | 0.10% | | | | |
| 30/06/2024 | - | 8,600 | -14.00% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,740 | -0.87% | 10,030 | 0.10% | | | | |
| 31/07/2024 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,730 | -0.91% | 10,030 | 0.10% | | | | |
| 30/08/2024 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,730 | -0.91% | 10,030 | 0.10% | | | | |
| 30/09/2024 | - | 8,600 | -14.00% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,720 | -0.94% | 10,030 | 0.10% | | | | |
| 31/10/2024 | - | 8,590 | -14.10% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,710 | -0.98% | 10,030 | 0.10% | | | | |
| 30/11/2024 | - | 8,600 | -14.00% | 8,970 | -10.30% | 9,900 | -1.00% | 10,510 | 5.10% | - | 8,640 | -4.76% | 8,640 | -4.76% | 9,710 | -0.98% | 10,030 | 0.10% | | | | |
| 31/12/2024 | - | 8,590 | -14.10% | 8,940 | -10.60% | 9,860 | -1.40% | 10,510 | 5.10% | - | 8,540 | -5.12% | 8,540 | -5.12% | 9,590 | -1.39% | 9,910 | -0.30% | | | | |
| 31/01/2025 | - | 8,590 | -14.10% | 8,940 | -10.60% | 9,870 | -1.30% | 10,510 | 5.10% | - | 8,540 | -5.12% | 8,540 | -5.12% | 9,600 | -1.35% | 9,910 | -0.30% | | | | |
| 28/02/2025 | - | 8,590 | -14.10% | 8,940 | -10.60% | 9,870 | -1.30% | 10,510 | 5.10% | - | 8,540 | -5.12% | 8,540 | -5.12% | 9,600 | -1.35% | 9,930 | -0.23% | | | | |
| 31/03/2025 | - | 8,600 | -14.00% | 8,940 | -10.60% | 9,880 | -1.20% | 10,510 | 5.10% | - | 8,540 | -5.12% | 8,540 | -5.12% | 9,610 | -1.32% | 10,040 | 0.13% | | | | |
| 30/04/2025 | - | 8,600 | -14.00% | 8,940 | -10.60% | 9,880 | -1.20% | 10,510 | 5.10% | - | 8,540 | -5.12% | 8,540 | -5.12% | 9,620 | -1.28% | 10,300 | 0.99% | | | | |
| 31/05/2025 | - | 8,600 | -14.00% | 8,940 | -10.60% | 9,880 | -1.20% | 10,510 | 5.10% | - | 8,540 | -5.12% | 8,540 | -5.12% | 9,630 | -1.25% | 10,440 | 1.45% | | | | |
| 30/06/2025 | - | 8,600 | -14.00% | 8,940 | -10.60% | 9,880 | -1.20% | 10,510 | 5.10% | - | 8,540 | -5.12% | 8,540 | -5.12% | 9,630 | -1.25% | 10,600 | 1.96% | | | | |
| 31/07/2025 | - | 8,780 | -12.20% | 8,950 | -10.50% | 9,890 | -1.10% | 10,510 | 5.10% | - | 8,570 | -5.01% | 8,570 | -5.01% | 9,660 | -1.15% | 10,610 | 1.99% | | | | |
| 31/08/2025 | - | 8,790 | -12.10% | 8,950 | -10.50% | 9,890 | -1.10% | 10,510 | 5.10% | - | 8,570 | -5.01% | 8,570 | -5.01% | 9,660 | -1.15% | 10,730 | 2.38% | | | | |
| 30/09/2025 | - | 8,790 | -12.10% | 8,950 | -10.50% | 9,890 | -1.10% | 10,510 | 5.10% | - | 8,570 | -5.01% | 8,570 | -5.01% | 9,670 | -1.11% | 10,980 | 3.17% | | | | |
| 31/10/2025 | - | 8,800 | -12.00% | 8,950 | -10.50% | 9,890 | -1.10% | 10,510 | 5.10% | - | 8,570 | -5.01% | 8,570 | -5.01% | 9,680 | -1.08% | 11,020 | 3.29% | | | | |
| 28/11/2025 | - | 8,800 | -12.00% | 8,950 | -10.50% | 9,890 | -1.10% | 10,510 | 5.10% | - | 8,570 | -5.01% | 8,570 | -5.01% | 9,680 | -1.08% | 11,020 | 3.29% | | | | |
| 31/12/2025 | - | 8,810 | -11.90% | 8,980 | -10.20% | 9,920 | -0.80% | 10,510 | 5.10% | - | 8,650 | -4.72% | 8,650 | -4.72% | 9,780 | -0.74% | 11,130 | 3.63% | | | | |
| 30/01/2026 | - | 8,810 | -11.90% | 8,980 | -10.20% | 9,920 | -0.80% | 10,510 | 5.10% | - | 8,650 | -4.72% | 8,650 | -4.72% | 9,810 | -0.64% | 11,130 | 3.63% | | | | |
| 28/02/2026 | - | 8,820 | -11.80% | 8,980 | -10.20% | 9,920 | -0.80% | 10,510 | 5.10% | - | 8,650 | -4.72% | 8,650 | -4.72% | 9,840 | -0.54% | 11,210 | 3.88% | | | | |
| 31/03/2026 | - | 8,800 | -12.00% | 8,980 | -10.20% | 9,930 | -0.70% | 10,510 | 5.10% | - | 8,650 | -4.72% | 8,650 | -4.72% | 9,850 | -0.50% | 11,210 | 3.88% | | | | |
| 30/04/2026 | - | 8,790 | -12.10% | 8,980 | -10.20% | 9,930 | -0.70% | 10,510 | 5.10% | - | 8,650 | -4.72% | 8,650 | -4.72% | 9,860 | -0.47% | 11,210 | 3.88% | | | | |
| 29/05/2026 | - | 8,780 | -12.20% | 8,980 | -10.20% | 9,940 | -0.60% | 10,510 | 5.10% | - | 8,650 | -4.72% | 8,650 | -4.72% | 9,860 | -0.47% | 11,210 | 3.88% | | | | |