Histórico mensual de los Escenarios de Rentabilidades Futuras

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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.

	Escenarios de rentabilidad futura																	
Periodo	1 año									5 años								
Escenario	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	-	6,200	-38.00%	8,500	-15.00%	9,680	-3.20%	11,030	10.30%	-	4,440	-14.99%	4,440	-14.99%	8,030	-4.29%	9,600	-0.81%
31/01/2023	-	6,190	-38.10%	8,500	-15.00%	9,670	-3.30%	10,990	9.90%	-	6,410	-8.51%	6,650	-7.84%	8,020	-4.32%	9,380	-1.27%
28/02/2023	-	6,190	-38.10%	8,500	-15.00%	9,650	-3.50%	10,990	9.90%	-	6,410	-8.51%	6,650	-7.84%	7,980	-4.41%	9,380	-1.27%
31/03/2023	-	6,200	-38.00%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	6,410	-8.51%	6,700	-7.70%	7,960	-4.46%	9,260	-1.53%
30/04/2023	-	6,190	-38.10%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	6,410	-8.51%	6,770	-7.51%	7,960	-4.46%	9,230	-1.59%
31/05/2023	-	5,740	-42.60%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,820	-10.26%	6,770	-7.51%	7,960	-4.46%	9,240	-1.57%
30/06/2023	-	5,750	-42.50%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,820	-10.26%	6,780	-7.48%	7,960	-4.46%	9,270	-1.50%
31/07/2023	-	5,750	-42.50%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,820	-10.26%	6,780	-7.48%	7,960	-4.46%	9,240	-1.57%
31/08/2023	-	5,740	-42.60%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,820	-10.26%	6,780	-7.48%	7,960	-4.46%	9,050	-1.98%
29/09/2023	-	5,750	-42.50%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,820	-10.26%	6,780	-7.48%	7,960	-4.46%	8,610	-2.95%
31/10/2023	-	5,740	-42.60%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,980	-9.77%	6,780	-7.48%	7,960	-4.46%	8,610	-2.95%
24/11/2023	-	5,740	-42.60%	8,360	-16.40%	9,670	-3.30%	11,300	13.00%	-	6,000	-9.71%	6,560	-8.09%	7,960	-4.46%	8,810	-2.50%
30/11/2023	-	5,740	-42.60%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,990	-9.74%	6,810	-7.40%	7,970	-4.44%	8,640	-2.88%
29/12/2023	-	5,740	-42.60%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	6,000	-9.71%	6,790	-7.45%	7,970	-4.44%	9,590	-0.83%
31/01/2024	-	5,720	-42.80%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,990	-9.74%	6,790	-7.45%	7,970	-4.44%	9,590	-0.83%
29/02/2024	-	5,720	-42.80%	8,500	-15.00%	9,640	-3.60%	10,990	9.90%	-	5,990	-9.74%	6,810	-7.40%	7,980	-4.41%	9,590	-0.83%
28/03/2024	-	5,730	-42.70%	8,500	-15.00%	9,680	-3.20%	11,190	11.90%	-	5,990	-9.74%	6,780	-7.48%	8,030	-4.29%	9,740	-0.53%
30/04/2024	-	5,730	-42.70%	8,500	-15.00%	9,680	-3.20%	10,990	9.90%	-	6,000	-9.71%	6,780	-7.48%	8,030	-4.29%	9,760	-0.48%
31/05/2024	-	5,730	-42.70%	8,500	-15.00%	9,680	-3.20%	10,990	9.90%	-	6,000	-9.71%	6,780	-7.48%	8,030	-4.29%	9,870	-0.26%
28/06/2024	-	5,730	-42.70%	8,500	-15.00%	9,680	-3.20%	10,990	9.90%	-	6,000	-9.71%	6,770	-7.51%	8,030	-4.29%	10,060	0.12%