

**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									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)	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)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)		
31/12/2022	-	9,700	-3.00%	9,970	-0.30%	10,150	1.50%	10,350	3.50%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,910	1.76%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,910	1.76%		
31/01/2023	-	9,700	-3.00%	9,970	-0.30%	10,150	1.50%	10,350	3.50%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,910	1.76%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,910	1.76%		
28/02/2023	-	9,700	-3.00%	9,970	-0.30%	10,150	1.50%	10,350	3.50%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,910	1.76%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,910	1.76%		
31/03/2023	-	9,700	-3.00%	9,970	-0.30%	10,140	1.40%	10,340	3.40%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,870	1.68%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,870	1.68%		
30/04/2023	-	9,700	-3.00%	9,970	-0.30%	10,140	1.40%	10,330	3.30%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,850	1.64%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,850	1.64%		
31/05/2023	-	9,710	-2.90%	9,970	-0.30%	10,140	1.40%	10,310	3.10%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,810	1.57%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,810	1.57%		
30/06/2023	-	9,710	-2.90%	9,970	-0.30%	10,140	1.40%	10,310	3.10%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,810	1.57%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,810	1.57%		
31/07/2023	-	9,710	-2.90%	9,970	-0.30%	10,130	1.30%	10,310	3.10%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,770	1.49%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,770	1.49%		
31/08/2023	-	9,710	-2.90%	9,970	-0.30%	10,130	1.30%	10,310	3.10%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,760	1.48%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,760	1.48%		
30/09/2023	-	9,710	-2.90%	9,970	-0.30%	10,130	1.30%	10,310	3.10%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,760	1.48%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,760	1.48%		
31/10/2023	-	9,710	-2.90%	9,970	-0.30%	10,130	1.30%	10,310	3.10%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,760	1.48%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,760	1.48%		
30/11/2023	-	9,710	-2.90%	9,970	-0.30%	10,130	1.30%	10,310	3.10%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,730	1.42%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,730	1.42%		
31/12/2023	-	9,710	-2.90%	9,970	-0.30%	10,130	1.30%	10,310	3.10%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,710	1.38%	-	9,520	-0.98%	9,870	-0.26%	10,570	1.11%	10,710	1.38%		