

**Histórico de escenarios de rentabilidades futuras del KID**

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del DFI (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento:

Periodo Escenario	Escenarios de rentabilidad futura									
	1 año									
	Minimo	Tensión		Desfavorable		Moderado		Favorable		
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)	Importe (EUR)	Rentabilidad anual media (%)	
28/06/2024	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,330	3.30%	
31/07/2024	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,340	3.40%	
30/08/2024	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,340	3.40%	
30/09/2024	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
31/10/2024	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
29/11/2024	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
31/12/2024	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
31/01/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
28/02/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
31/03/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
30/04/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
30/05/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
30/06/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
31/07/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
29/08/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
30/09/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
31/10/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
30/11/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
31/12/2025	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
30/01/2026	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
27/02/2026	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
31/03/2026	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
30/04/2026	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	
29/05/2026	-	9,730	-2.70%	9,730	-2.70%	9,950	-0.50%	10,350	3.50%	