



Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: UBS CORTO PLAZO FI CL A

Fecha de elaboración: 30/11/2024

Histórico de escenarios de rentabilidades futuras del KID

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

| Periodo | Escenarios de rentabilidad futura | | | | | | | | | | |
|------------------|-----------------------------------|---------------|------------------------------|---------------|------------------------------|---------------|------------------------------|---------------|------------------------------|--|--|
| | Escenario | 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 (%) | | |
| 30/09/2023 | - | 9,489 | -5.10% | 9,600 | -4.00% | 10,044 | 0.40% | 10,390 | 3.90% | | |
| 31/10/2023 | - | 9,479 | -5.20% | 9,602 | -4.00% | 10,044 | 0.40% | 10,461 | 4.60% | | |
| 30/11/2023 | - | 9,489 | -5.10% | 9,600 | -4.00% | 10,044 | 0.40% | 10,461 | 4.60% | | |
| 31/12/2023 | - | 9,482 | -5.20% | 9,615 | -3.80% | 10,053 | 0.50% | 10,458 | 4.60% | | |
| 31/01/2024 | - | 9,471 | -5.30% | 9,616 | -3.80% | 10,053 | 0.50% | 10,458 | 4.60% | | |
| 29/02/2024 | - | 9,471 | -5.30% | 9,616 | -3.80% | 10,053 | 0.50% | 10,458 | 4.60% | | |
| 31/03/2024 | - | 9,481 | -5.20% | 9,615 | -3.80% | 10,053 | 0.50% | 10,459 | 4.60% | | |
| 30/04/2024 | - | 9,497 | -5.00% | 9,610 | -3.90% | 10,053 | 0.50% | 10,470 | 4.70% | | |
| 31/05/2024 | - | 9,471 | -5.30% | 9,614 | -3.80% | 10,053 | 0.50% | 10,459 | 4.60% | | |
| 30/06/2024 | - | 9,471 | -5.30% | 9,614 | -3.80% | 10,053 | 0.50% | 10,459 | 4.60% | | |
| 31/07/2024 | - | 9,456 | -5.40% | 9,616 | -3.80% | 10,054 | 0.50% | 10,460 | 4.60% | | |
| 31/08/2024 | - | 9,470 | -5.30% | 9,614 | -3.80% | 10,053 | 0.50% | 10,460 | 4.60% | | |
| 30/09/2024 | - | 8,616 | -13.80% | 9,616 | -3.80% | 10,054 | 0.50% | 10,461 | 4.60% | | |
| 31/10/2024 | - | 8,700 | -13.00% | 9,570 | -4.30% | 10,020 | 0.20% | 10,480 | 4.80% | | |
| 30/11/2024 | - | 8,700 | -13.00% | 9,570 | -4.30% | 10,020 | 0.20% | 10,480 | 4.80% | | |