

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

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The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in Euro

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
August 2024	EUR 10000	1 Year	7,150	-28.5	8,890	-11.1	9,690	-3.1	10,820	8.2
		5 Years	7,430	-5.8	8,720	-2.7	9,390	-1.2	10,740	1.4
July 2024	EUR 10000	1 Year	7,150	-28.5	8,890	-11.1	9,690	-3.1	11,220	12.2
		5 Years	7,420	-5.8	8,720	-2.7	9,390	-1.2	10,830	1.6
June 2024	EUR 10000	1 Year	7,150	-28.5	8,890	-11.1	9,690	-3.1	11,410	14.1
		5 Years	7,420	-5.8	8,720	-2.7	9,410	-1.2	10,830	1.6
May 2024	EUR 10000	1 Year	7,150	-28.5	8,890	-11.1	9,690	-3.1	11,410	14.1
		5 Years	7,430	-5.8	8,720	-2.7	9,430	-1.2	10,830	1.6
April 2024	EUR 10000	1 Year	7,150	-28.5	8,890	-11.1	9,690	-3.1	11,730	17.3
		5 Years	7,430	-5.8	8,720	-2.7	9,430	-1.2	10,920	1.8
March 2024	EUR 10000	1 Year	7,140	-28.6	8,890	-11.1	9,690	-3.1	11,730	17.3
		5 Years	7,430	-5.8	8,720	-2.7	9,450	-1.1	10,920	1.8
February 2024	EUR 10000	1 Year	7,090	-29.1	8,890	-11.1	9,730	-2.7	11,920	19.2
		5 Years	7,890	-7.6	8,860	-4.0	9,690	-1.1	11,690	5.3
January 2024	EUR 10000	1 Year	7,140	-28.6	8,890	-11.1	9,690	-3.1	11,730	17.3
		5 Years	7,430	-5.8	8,720	-2.7	9,490	-1.0	10,920	1.8
December 2023	EUR 10000	1 Year	7,140	-28.6	8,890	-11.1	9,690	-3.1	11,900	19.0
		5 Years	7,420	-5.8	8,740	-2.7	9,520	-1.0	10,980	1.9
November 2023	EUR 10000	1 Year	7,140	-28.7	8,890	-11.1	9,690	-3.1	11,900	19.0
		5 Years	7,430	-5.8	8,740	-2.7	9,620	-0.8	11,060	2.0
October 2023	EUR 10000	1 Year	7,130	-28.7	8,890	-11.1	9,690	-3.1	11,900	19.0
		5 Years	7,430	-5.8	8,650	-2.9	9,670	-0.7	11,110	2.1
September 2023	EUR 10000	1 Year	7,120	-28.8	8,890	-11.1	9,690	-3.1	11,900	19.0
		5 Years	7,420	-5.8	8,730	-2.7	9,670	-0.7	11,300	2.5
August 2023	EUR 10000	1 Year	7,090	-29.1	8,890	-11.1	9,730	-2.7	11,920	19.2
		5 Years	7,890	-7.6	8,860	-4.0	9,690	-1.1	11,690	5.3
July 2023	EUR 10000	1 Year	7,090	-29.1	8,890	-11.1	9,730	-2.7	11,920	19.2
		5 Years	7,890	-7.6	8,860	-4.0	9,690	-1.1	11,690	5.3
June 2023	EUR 10000	1 Year	7,090	-29.1	8,890	-11.1	9,730	-2.7	11,920	19.2
		5 Years	7,890	-7.6	8,860	-4.0	9,690	-1.1	11,690	5.3
May 2023	EUR 10000	1 Year	7,110	-28.9	8,890	-11.1	9,700	-3.0	11,900	19.0
		5 Years	7,430	-5.8	8,740	-2.7	9,710	-0.6	11,570	3.0
April 2023	EUR 10000	1 Year	7,100	-29.0	8,890	-11.1	9,720	-2.8	11,900	19.0
		5 Years	7,420	-5.8	8,740	-2.7	9,750	-0.5	11,570	3.0
March 2023	EUR 10000	1 Year	7,100	-29.0	8,890	-11.1	9,720	-2.8	11,900	19.0
		5 Years	7,420	-5.8	8,740	-2.7	9,750	-0.5	11,570	3.0
February 2023	EUR 10000	1 Year	7,090	-29.1	8,890	-11.1	9,730	-2.7	11,920	19.2
		5 Years	7,890	-7.6	8,860	-4.0	9,690	-1.1	11,690	5.3
January 2023	EUR 10000	1 Year	7,090	-29.1	8,890	-11.1	9,730	-2.7	11,920	19.2
		5 Years	7,890	-7.6	8,860	-4.0	9,690	-1.1	11,690	5.3
December 2022	EUR 10000	1 Year	7,090	-29.1	8,890	-11.1	9,730	-2.7	11,920	19.2
		5 Years	7,420	-5.8	8,740	-2.7	9,780	-0.4	11,720	3.2