

Previous Performance Scenarios



Fund Name DWS Invest ESG Qi LowVol World LD
 ISIN LU1230072552
 As of Date 31.12.2025

	Investment Amount	Currency	Stress Return 1 Year	Stress Return Half RHP	Stress Return RHP	Stress Amount 1 Year	Stress Amount Half RHP	Stress Amount RHP	Unfavorable Return 1 Year	Unfavorable Return Half RHP	Unfavorable Return RHP	Unfavorable Amount 1 Year	Unfavorable Amount Half RHP	Unfavorable Amount RHP	Moderate Return 1 Year	Moderate Return Half RHP	Moderate Return RHP	Moderate Amount 1 Year	Moderate Amount Half RHP	Moderate Amount RHP	Favorable Return 1 Year	Favorable Return Half RHP	Favorable Return RHP	Favorable Amount 1 Year	Favorable Amount Half RHP	Favorable Amount RHP
31.12.2025	10.000	EUR	-54,2%		-15,1%	4.580	4.410	-6,4%		0,0%	9.360		10.000	6,6%		6,8%	10.660		13.920	25,6%		10,0%	12.560		16.090	
30.11.2025	10.000	EUR	-54,2%		-15,0%	4.580	4.440	-6,4%		0,1%	9.360		10.070	6,6%		6,7%	10.660		13.840	25,6%		10,0%	12.560		16.090	
31.10.2025	10.000	EUR	-54,2%		-15,0%	4.580	4.440	-6,4%		1,0%	9.360		10.530	6,6%		6,6%	10.660		13.790	25,6%		10,0%	12.560		16.090	
30.09.2025	10.000	EUR	-54,2%		-15,0%	4.580	4.440	-6,4%		1,0%	9.360		10.500	6,8%		6,6%	10.680		13.790	25,6%		10,0%	12.560		16.090	
31.08.2025	10.000	EUR	-54,2%		-15,0%	4.580	4.440	-6,4%		1,5%	9.360		10.800	7,6%		6,6%	10.760		13.770	25,6%		10,0%	12.560		16.090	
31.07.2025	10.000	EUR	-54,2%		-15,0%	4.580	4.440	-6,4%		1,5%	9.360		10.800	7,6%		6,6%	10.760		13.770	25,6%		10,0%	12.560		16.090	
30.06.2025	10.000	EUR	-54,2%		-11,7%	4.580	5.370	-6,4%		1,5%	9.360		10.760	7,4%		6,6%	10.740		13.760	25,6%		10,0%	12.560		16.090	
31.05.2025	10.000	EUR	-54,1%		-11,3%	4.590	5.480	-6,4%		2,1%	9.360		11.120	7,2%		6,5%	10.720		13.720	25,6%		10,0%	12.560		16.090	
30.04.2025	10.000	EUR	-38,4%		-11,2%	6.160	5.510	-6,4%		2,3%	9.360		11.190	6,6%		6,5%	10.660		13.690	25,6%		10,0%	12.560		16.090	
31.03.2025	10.000	EUR	-38,4%		-11,2%	6.160	5.510	-6,4%		2,3%	9.360		11.190	6,6%		6,5%	10.660		13.690	25,6%		10,0%	12.560		16.090	
28.02.2025	10.000	EUR	-69,0%		-12,4%	3.100	5.160	-6,4%		2,9%	9.360		11.520	6,1%		6,4%	10.610		13.660	25,6%		8,3%	12.560		14.930	
31.01.2025	10.000	EUR	-69,0%		-12,4%	3.100	5.160	-6,4%		2,9%	9.360		11.520	6,1%		6,4%	10.610		13.660	25,6%		8,3%	12.560		14.930	
31.12.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		2,9%	9.360		11.520	6,1%		6,4%	10.610		13.660	25,6%		8,7%	12.560		15.160	
30.11.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		2,9%	9.360		11.520	6,1%		6,4%	10.610		13.660	25,6%		8,9%	12.560		15.310	
31.10.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		2,1%	9.360		11.100	6,1%		6,5%	10.610		13.690	25,6%		9,6%	12.560		15.800	
30.09.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		2,1%	9.360		11.100	6,1%		6,5%	10.610		13.690	25,6%		9,6%	12.560		15.800	
31.08.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		2,1%	9.360		11.100	6,1%		6,5%	10.610		13.690	25,6%		9,6%	12.560		15.800	
31.07.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		1,2%	9.360		10.620	6,1%		6,6%	10.610		13.760	27,1%		9,9%	12.710		16.030	
30.06.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		1,2%	9.360		10.620	6,1%		6,6%	10.610		13.760	27,1%		9,9%	12.710		16.030	
31.05.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		1,0%	9.360		10.530	6,1%		6,7%	10.610		13.840	36,1%		10,0%	13.610		16.110	
30.04.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		1,0%	9.360		10.530	6,1%		6,7%	10.610		13.840	36,1%		10,0%	13.610		16.110	
31.03.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		1,0%	9.360		10.530	6,1%		6,7%	10.610		13.840	36,1%		10,0%	13.610		16.110	
29.02.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		0,5%	9.360		10.260	6,1%		6,7%	10.610		13.840	36,1%		10,0%	13.610		16.110	
31.01.2024	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		-0,3%	9.360		9.840	6,1%		6,7%	10.610		13.840	36,1%		10,0%	13.610		16.110	
31.12.2023	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		-0,3%	9.360		9.840	6,1%		6,7%	10.610		13.840	36,1%		10,0%	13.610		16.110	
30.11.2023	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		-1,3%	9.360		9.390	6,6%		6,8%	10.660		13.920	36,1%		10,0%	13.610		16.110	
31.10.2023	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		-1,3%	9.360		9.390	6,6%		6,8%	10.660		13.920	36,1%		10,0%	13.610		16.110	
30.09.2023	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		-0,8%	9.360		9.620	6,8%		6,8%	10.680		13.920	36,1%		10,6%	13.610		16.560	
31.08.2023	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		-0,6%	9.360		9.680	7,2%		6,9%	10.720		13.970	36,1%		11,0%	13.610		16.880	
31.07.2023	10.000	EUR	-69,0%		-20,4%	3.100	3.190	-6,4%		-0,8%	9.360		9.630	7,4%		7,0%	10.740		14.060	36,1%		11,0%	13.610		16.880	
30.06.2023	10.000	EUR	-69,0%		-20,1%	3.100	3.270	-6,4%		-1,1%	9.360		9.460	7,8%		7,1%	10.780		14.100	36,1%		11,0%	13.610		16.880	
31.05.2023	10.000	EUR	-69,0%		-20,1%	3.100	3.270	-6,4%		-1,1%	9.360		9.460	7,8%		7,1%	10.780		14.100	36,1%		11,0%	13.610		16.880	
30.04.2023	10.000	EUR	-69,0%		-20,1%	3.100	3.270	-6,4%		-1,0%	9.360		9.520	7,8%		7,3%	10.780		14.200	36,1%		11,0%	13.610		16.880	
31.03.2023	10.000	EUR	-69,0%		-20,1%	3.100	3.270	-6,4%		-1,2%	9.360		9.400	7,9%		7,3%	10.790		14.220	36,1%		11,0%	13.610		16.880	
28.02.2023	10.000	EUR	-69,0%		-20,1%	3.100	3.270	-6,4%		-1,3%	9.360		9.340	8,1%		7,3%	10.810		14.220	36,1%		11,0%	13.610		16.880	
31.01.2023	10.000	EUR	-69,0%		-20,1%	3.100	3.270	-6,4%		-1,3%	9.360		9.380	8,6%		7,5%	10.860		14.340	36,1%		12,4%	13.610		17.960	
31.12.2022	10.000	EUR	-69,0%		-20,1%	3.100	3.270	-6,4%		-1,3%	9.360		9.360	9,3%		7,6%	10.930		14.440	36,1%		13,3%	13.610		18.690	
30.11.2022	10.000	EUR	-69,0%		-20,1%	3.100	3.270	-5,3%		0,3%	9.470		10.150	9,3%		7,8%	10.930		14.520	36,1%		13,3%	13.610		18.690	