

Previous Performance Scenarios



Fund Name DWS Concept Kaldemorgen TFC
 ISIN LU1663838545
 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	-27,8%		-6,6%	7.220		7.610	-4,5%		1,4%	9.550		10.580	4,1%		3,9%	10.410		11.640	15,0%		6,1%	11.500		12.660
30.11.2025	10.000	EUR	-27,8%		-6,6%	7.220		7.610	-4,5%		1,3%	9.550		10.540	4,1%		3,9%	10.410		11.650	15,0%		6,1%	11.500		12.660
31.10.2025	10.000	EUR	-27,7%		-6,6%	7.230		7.610	-4,5%		1,5%	9.550		10.630	3,9%		3,9%	10.390		11.650	15,0%		6,1%	11.500		12.660
30.09.2025	10.000	EUR	-27,8%		-6,6%	7.220		7.610	-4,5%		1,0%	9.550		10.420	3,9%		3,9%	10.390		11.660	15,0%		6,1%	11.500		12.660
31.08.2025	10.000	EUR	-27,8%		-6,6%	7.220		7.610	-4,5%		0,8%	9.550		10.330	3,9%		4,0%	10.390		11.690	15,0%		6,1%	11.500		12.660
31.07.2025	10.000	EUR	-27,8%		-6,6%	7.220		7.610	-4,5%		0,8%	9.550		10.330	3,9%		4,0%	10.390		11.690	15,0%		6,1%	11.500		12.660
30.06.2025	10.000	EUR	-27,7%		-5,9%	7.230		7.830	-4,5%		0,7%	9.550		10.270	3,9%		4,0%	10.390		11.690	15,0%		6,1%	11.500		12.660
31.05.2025	10.000	EUR	-27,7%		-5,7%	7.230		7.900	-4,5%		1,0%	9.550		10.390	3,9%		4,0%	10.390		11.690	15,0%		6,1%	11.500		12.660
30.04.2025	10.000	EUR	-21,8%		-5,6%	7.820		7.930	-4,5%		0,7%	9.550		10.290	3,8%		4,0%	10.380		11.690	15,0%		6,1%	11.500		12.660
31.03.2025	10.000	EUR	-21,8%		-5,6%	7.820		7.930	-4,5%		0,7%	9.550		10.290	3,8%		4,0%	10.380		11.690	15,0%		6,1%	11.500		12.660
28.02.2025	10.000	EUR	-45,7%		-5,9%	5.430		7.840	-4,5%		1,9%	9.550		10.780	3,7%		3,9%	10.370		11.660	15,0%		6,1%	11.500		12.660
31.01.2025	10.000	EUR	-45,7%		-5,9%	5.430		7.840	-4,5%		1,9%	9.550		10.780	3,7%		3,9%	10.370		11.660	15,0%		6,1%	11.500		12.660
31.12.2024	10.000	EUR	-45,7%		-11,7%	5.430		6.080	-4,5%		1,5%	9.550		10.600	3,7%		3,9%	10.370		11.650	15,0%		6,1%	11.500		12.660
30.11.2024	10.000	EUR	-45,7%		-11,7%	5.430		6.080	-4,5%		1,9%	9.550		10.770	3,7%		3,9%	10.370		11.650	15,0%		6,1%	11.500		12.660
31.10.2024	10.000	EUR	-45,7%		-11,7%	5.430		6.080	-4,5%		1,6%	9.550		10.650	3,7%		3,9%	10.370		11.650	15,0%		6,1%	11.500		12.660
30.09.2024	10.000	EUR	-45,7%		-11,7%	5.430		6.080	-4,5%		1,6%	9.550		10.650	3,7%		3,9%	10.370		11.650	15,0%		6,1%	11.500		12.660
31.08.2024	10.000	EUR	-45,7%		-11,7%	5.430		6.080	-4,5%		1,5%	9.550		10.600	3,7%		3,9%	10.370		11.650	15,0%		6,1%	11.500		12.660
31.07.2024	10.000	EUR	-45,7%		-11,7%	5.430		6.080	-4,5%		1,5%	9.550		10.600	3,7%		3,9%	10.370		11.650	15,0%		6,1%	11.500		12.660
30.06.2024	10.000	EUR	-45,7%		-11,7%	5.430		6.080	-4,5%		1,5%	9.550		10.600	3,7%		3,9%	10.370		11.650	15,0%		6,1%	11.500		12.660
31.05.2024	10.000	EUR	-45,7%		-11,6%	5.430		6.100	-4,5%		1,3%	9.550		10.530	3,7%		3,9%	10.370		11.650	20,4%		6,1%	12.040		12.690
30.04.2024	10.000	EUR	-45,7%		-11,6%	5.430		6.100	-4,5%		1,3%	9.550		10.530	3,7%		3,9%	10.370		11.650	20,4%		6,1%	12.040		12.690
31.03.2024	10.000	EUR	-45,7%		-11,6%	5.430		6.100	-4,5%		1,3%	9.550		10.530	3,7%		3,9%	10.370		11.650	20,4%		6,1%	12.040		12.690
29.02.2024	10.000	EUR	-45,7%		-11,6%	5.430		6.100	-4,5%		0,8%	9.550		10.310	3,7%		3,9%	10.370		11.650	20,4%		6,3%	12.040		12.770
31.01.2024	10.000	EUR	-45,7%		-11,6%	5.430		6.100	-4,5%		0,5%	9.550		10.200	3,7%		4,0%	10.370		11.690	20,4%		7,3%	12.040		13.230
31.12.2023	10.000	EUR	-45,7%		-11,6%	5.430		6.100	-4,5%		0,5%	9.550		10.200	3,7%		4,0%	10.370		11.690	20,4%		7,3%	12.040		13.230
30.11.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.110	-4,5%		-0,4%	9.550		9.840	3,8%		4,0%	10.380		11.710	20,4%		7,4%	12.040		13.300
31.10.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.110	-4,5%		-0,4%	9.550		9.840	3,8%		4,0%	10.380		11.710	20,4%		7,4%	12.040		13.300
30.09.2023	10.000	EUR	-45,7%		-11,6%	5.430		6.110	-4,5%		0,1%	9.550		10.030	4,1%		4,1%	10.410		11.730	20,4%		7,4%	12.040		13.320
31.08.2023	10.000	EUR	-45,7%		-11,6%	5.430		6.110	-4,5%		0,2%	9.550		10.070	4,1%		4,1%	10.410		11.740	20,4%		7,6%	12.040		13.410
31.07.2023	10.000	EUR	-45,7%		-11,6%	5.430		6.100	-4,5%		0,2%	9.550		10.100	4,1%		4,1%	10.410		11.750	20,4%		7,6%	12.040		13.410
30.06.2023	10.000	EUR	-45,7%		-11,6%	5.430		6.110	-4,5%		0,1%	9.550		10.050	4,2%		4,1%	10.420		11.760	20,4%		7,7%	12.040		13.460
31.05.2023	10.000	EUR	-45,7%		-11,6%	5.430		6.110	-4,5%		0,1%	9.550		10.050	4,2%		4,1%	10.420		11.760	20,4%		7,7%	12.040		13.460
30.04.2023	10.000	EUR	-45,7%		-11,6%	5.430		6.110	-4,5%		-0,1%	9.550		9.980	4,3%		4,1%	10.430		11.760	20,4%		7,7%	12.040		13.460
31.03.2023	10.000	EUR	-45,7%		-11,6%	5.430		6.110	-4,5%		-0,1%	9.550		9.950	4,3%		4,3%	10.430		11.820	20,4%		7,7%	12.040		13.460
28.02.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.110	-4,5%		-0,4%	9.550		9.860	4,4%		4,3%	10.440		11.850	20,4%		8,2%	12.040		13.690
31.01.2023	10.000	EUR	-45,6%		-11,6%	5.440		6.110	-4,5%		-0,3%	9.550		9.900	4,5%		4,4%	10.450		11.890	20,4%		8,2%	12.040		13.690
31.12.2022	10.000	EUR	-45,6%		-11,6%	5.440		6.110	-4,5%		-1,0%	9.550		9.590	4,5%		4,5%	10.450		11.900	20,4%		8,4%	12.040		13.820
30.11.2022	10.000	EUR	-45,7%		-11,6%	5.430		6.100	-4,5%		-0,2%	9.550		9.920	4,8%		4,5%	10.480		11.910	20,4%		8,4%	12.040		13.820